

| NATIONAL ELECTRONIC FUNDS TRANSFER (NEFT) - JULY 2025 |                                     |                            |                    |                             |                    |
|-------------------------------------------------------|-------------------------------------|----------------------------|--------------------|-----------------------------|--------------------|
| Sl. No.                                               | BANK NAME                           | RECEIVED INWARD CREDITS    |                    | TOTAL OUTWARD DEBITS        |                    |
|                                                       |                                     | NO. OF INWARD TRANSACTIONS | AMOUNT (Rs. CRORE) | NO. OF OUTWARD TRANSACTIONS | AMOUNT (Rs. CRORE) |
| 1                                                     | ABHYUDAYA CO-OP BANK LTD            | 440686                     | 902.79             | 108119                      | 405.03             |
| 2                                                     | AHMEDABAD MERCANTILE COOP BANK      | 89110                      | 480.41             | 50793                       | 587.32             |
| 3                                                     | AHMEDNAGAR MERCHANTS CO-OP BANK LTD | 33510                      | 223.23             | 21965                       | 131.36             |
| 4                                                     | AIRTEL PAYMENTS BANK LIMITED        | 5767735                    | 3251.30            | 1622782                     | 31710.04           |
| 5                                                     | AKOLA DISTRICT CENTRAL CO-OP BANK   | 80833                      | 244.93             | 20012                       | 105.53             |
| 6                                                     | AKOLA JANATA COMMERCIAL CO-OP BANK  | 38673                      | 152.37             | 16200                       | 104.31             |
| 7                                                     | ALMORA URBAN CO-OPERATIVE BANK LTD  | 48021                      | 127.01             | 14555                       | 64.37              |
| 8                                                     | AMBARNATH JAI HIND CO -OP BANK LTD  | 33515                      | 55.92              | 3122                        | 80.23              |
| 9                                                     | ANDHRA PRADESH GRAMEEN VIKAS BANK   | 311090                     | 678.59             | 24577                       | 278.69             |
| 10                                                    | ANDHRA PRAGATHI GRAMEENA BANK       | 863987                     | 1462.36            | 50306                       | 1064.09            |
| 11                                                    | ANZ BANKING GROUP LIMITED           | 21428                      | 1665.23            | 47253                       | 5531.53            |
| 12                                                    | APNA SAHAKARI BANKLTD               | 170827                     | 318.73             | 13174                       | 52.53              |
| 13                                                    | ARVIND SAHAKARI BANK LTD            | 11515                      | 30.40              | 5799                        | 81.70              |
| 14                                                    | AU SMALL FINANCE BANK LIMITED       | 2888189                    | 13355.16           | 1861798                     | 16890.08           |
| 15                                                    | AXIS BANK                           | 26065019                   | 379383.41          | 288463076                   | 424369.35          |
| 16                                                    | B N PARIBAS                         | 124265                     | 16835.46           | 451012                      | 28837.97           |
| 17                                                    | BANASKANTHA MERCANTILE CO-OP BANK   | 32252                      | 119.34             | 21805                       | 221.62             |
| 18                                                    | BANDHAN BANK LIMITED                | 4401181                    | 12886.97           | 1053594                     | 5048.15            |
| 19                                                    | BANK INTERNASIONAL INDONESIA        | 130                        | 38.59              | 1294                        | 83.64              |
| 20                                                    | BANK OF AMERICA                     | 141219                     | 18086.76           | 1176851                     | 29278.25           |
| 21                                                    | BANK OF BAHARIEN AND KUWAIT         | 2588                       | 127.33             | 2219                        | 95.65              |
| 22                                                    | BANK OF BARODA                      | 72812993                   | 121340.80          | 7587969                     | 61253.08           |
| 23                                                    | BANK OF CEYLON                      | 856                        | 31.41              | 4254                        | 54.70              |
| 24                                                    | BANK OF CHINA LIMITED INDIA BRANCH  | 27                         | 9.80               | 107                         | 3.56               |
| 25                                                    | BANK OF INDIA                       | 33195734                   | 58338.30           | 3455027                     | 23421.44           |
| 26                                                    | BANK OF MAHARASHTRA                 | 11191301                   | 33811.53           | 2888864                     | 29335.52           |
| 27                                                    | BANK OF NOVA SCOTIA                 | 11                         | 7.11               | 124                         | 4.32               |
| 28                                                    | BANK OF TOKYO AND MITSUBISHI        | 19423                      | 5584.00            | 144251                      | 4282.71            |
| 29                                                    | BARCLAYS BANK                       | 9524                       | 1482.46            | 91358                       | 1570.44            |
| 30                                                    | BASSEIN CATHOLIC CO-OP BANK LTD     | 210339                     | 784.27             | 71018                       | 501.27             |
| 31                                                    | BHAGINI NIVEDITA SAHAKARI BANK LTD  | 19825                      | 57.55              | 5234                        | 16.79              |
| 32                                                    | BHARAT CO-OP BANK LTD               | 475914                     | 1711.33            | 191571                      | 910.90             |
| 33                                                    | BOMBAY MERCANTILE CO-OPERATIVE BANK | 58047                      | 319.96             | 36010                       | 187.74             |
| 34                                                    | BURDWAN CENTRAL COOPERATIVE BANK    | 29445                      | 56.29              | 4036                        | 132.36             |
| 35                                                    | CANARA BANK                         | 42722463                   | 106907.87          | 6681438                     | 42979.60           |
| 36                                                    | CAPITAL SMALL FINANCE BANK LTD      | 197590                     | 723.86             | 62859                       | 423.79             |
| 37                                                    | CATHOLIC SYRIAN BANK LTD.           | 546592                     | 2184.03            | 249623                      | 1504.27            |
| 38                                                    | CENTRAL BANK OF INDIA               | 17687057                   | 36463.12           | 2462174                     | 22559.07           |
| 39                                                    | CHHATTISGARH RAJYA GRAMIN BANK      | 734322                     | 882.95             | 55110                       | 325.30             |
| 40                                                    | CITI BANK                           | 968757                     | 132220.36          | 11323419                    | 185582.47          |
| 41                                                    | CITIZEN CREDIT COOPERATIVE BANK LTD | 53843                      | 209.62             | 26346                       | 153.95             |
| 42                                                    | CITY UNION BANK LTD                 | 2316981                    | 10592.30           | 1728379                     | 11317.95           |
| 43                                                    | COASTAL LOCAL AREA BANK             | 36061                      | 59.42              | 6076                        | 31.14              |
| 44                                                    | COSMOS COOPERATIVE BANK             | 594732                     | 2768.08            | 215258                      | 2426.55            |
| 45                                                    | CREDIT AGRICOLE CORP N INVSMNT BANK | 10627                      | 3839.01            | 59397                       | 2720.59            |
| 46                                                    | CREDIT SUISSE AG                    | 38                         | 2.58               | 29                          | 0.12               |
| 47                                                    | CTBC BANK CO LTD                    | 1024                       | 554.07             | 3091                        | 166.37             |
| 48                                                    | DARUSSALAM CO-OPERATIVE URBAN BANK  | 5648                       | 10.99              | 940                         | 33.94              |
| 49                                                    | DCB BANK LIMITED                    | 701757                     | 3623.56            | 275808                      | 3799.15            |
| 50                                                    | DELHI STATE CO OP BANK LTD          | 10383                      | 102.67             | 2474                        | 87.62              |
| 51                                                    | DEOGIRI NAGARI SAHAKARI BANK LTD    | 46098                      | 118.60             | 18580                       | 157.75             |
| 52                                                    | DEUSTCHE BANK                       | 531612                     | 58775.73           | 4135820                     | 98858.47           |
| 53                                                    | DEVELOPMENT BANK OF SINGAPORE       | 1104922                    | 19667.92           | 1327307                     | 48184.59           |
| 54                                                    | DHANLAXMI BANK LTD                  | 431827                     | 1345.19            | 233353                      | 959.34             |
| 55                                                    | DICGC                               | 7                          | 9.11               | 93                          | 7.02               |
| 56                                                    | DMK JAOLI BANK LTD                  | 40454                      | 83.45              | 5549                        | 122.93             |
| 57                                                    | DOHA BANK QSC                       | 1529                       | 69.93              | 11367                       | 118.50             |
| 58                                                    | DOMBIVLI NAGRIK SAHAKARI BANK       | 213796                     | 350.46             | 25499                       | 128.56             |
| 59                                                    | DURGAPUR STEEL PEOPLES COOP BANK LT | 8696                       | 38.78              | 4660                        | 15.26              |
| 60                                                    | EMIRATES NBD BANK PJSC              | 1964                       | 817.11             | 265551                      | 2158.65            |
| 61                                                    | EQUITAS SMALL FINANCE BANK LIMITED  | 864134                     | 3049.50            | 348426                      | 2732.02            |
| 62                                                    | ESAF SMALL FINANCE BANK LTD         | 1060417                    | 1352.43            | 165649                      | 824.56             |
| 63                                                    | EXPORT IMPORT BANK OF INDIA         | 263                        | 3589.27            | 0                           | 0.00               |
| 64                                                    | FEDERAL BANK                        | 7182932                    | 32417.05           | 8564620                     | 36908.47           |
| 65                                                    | FINO PAYMENTS BANK LIMITED          | 2826640                    | 1764.14            | 147751                      | 265.94             |
| 66                                                    | GOPINATH PATIL PARSIK JAN SAHA BANK | 298754                     | 792.32             | 68520                       | 548.98             |
| 67                                                    | GREATER BOMBAY CO-OP BANK           | 47503                      | 115.20             | 6037                        | 30.53              |
| 68                                                    | GUARDIAN SOUHARDA SAHAKARI BANK NIY | 1235                       | 2.93               | 1542                        | 7.97               |
| 69                                                    | HDFC BANK                           | 68257255                   | 620371.16          | 61868093                    | 464913.15          |
| 70                                                    | HIMACHAL PRADESH STATE COOPERATIVE  | 200492                     | 398.37             | 56651                       | 272.05             |
| 71                                                    | HSBC BANK                           | 1371353                    | 107257.39          | 5944865                     | 129245.03          |
| 72                                                    | HUTATMA SAHAKARI BANK LTD., WALWA   | 1923                       | 13.75              | 1057                        | 7.39               |
| 73                                                    | ICICI BANK LTD                      | 35822097                   | 393455.19          | 57648015                    | 361590.45          |
| 74                                                    | IDBI BANK                           | 13208686                   | 56237.14           | 8768597                     | 53923.17           |
| 75                                                    | IDFC BANK LIMITED                   | 6192769                    | 50464.41           | 7146888                     | 63620.18           |
| 76                                                    | INDIA POST PAYMENTS BANK LIMITED    | 10081133                   | 3533.20            | 670367                      | 6067.31            |
| 77                                                    | INDIAN BANK                         | 28808277                   | 69429.95           | 4168008                     | 36226.06           |
| 78                                                    | INDIAN OVERSEAS BANK                | 15282033                   | 33569.92           | 3514505                     | 24883.48           |
| 79                                                    | INDUSIND BANK                       | 8940967                    | 46993.22           | 4360882                     | 49908.41           |
| 80                                                    | INDUSTRIAL AND COM BANK OF CHINA LT | 284                        | 281.13             | 1167                        | 112.32             |
| 81                                                    | INDUSTRIAL BANK OF KOREA            | 595                        | 260.84             | 5301                        | 113.83             |
| 82                                                    | IRINJALAKUDA TOWN CO-OP BANK LTD    | 6944                       | 11.24              | 2973                        | 17.63              |
| 83                                                    | JALGAON JANATA SAHKARI BANK LTD     | 110515                     | 188.28             | 20429                       | 96.42              |
| 84                                                    | JALGAON PEOPLES COOP BANK LTD       | 78429                      | 215.90             | 22427                       | 218.90             |

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|-----|-------------------------------------|----------|-----------|----------|-----------|
| 85  | JAMMU AND KASHMIR BANK LTD          | 3821534  | 10841.93  | 749313   | 5120.88   |
| 86  | JANA SMALL FINANCE BANK LIMITED     | 215552   | 1131.42   | 110971   | 1943.05   |
| 87  | JANAKALYAN SAHAKARI BANK LTD        | 67065    | 219.97    | 26195    | 93.13     |
| 88  | JANATA SAHAKARI BANK LTD            | 247545   | 1111.32   | 117042   | 665.05    |
| 89  | JANATHA SEVA CO-OPERATIVE BANK LTD  | 3254     | 15.98     | 1798     | 10.80     |
| 90  | JANSEVA SAHAKARI BANK BORIVILI LTD  | 12155    | 36.55     | 4723     | 15.32     |
| 91  | JANSEVA SAHAKARI BANK PUNE          | 84763    | 194.15    | 11350    | 57.02     |
| 92  | JIO PAYMENTS BANK LIMITED           | 716757   | 352.06    | 54247    | 1960.85   |
| 93  | JP MORGAN BANK                      | 83031    | 32659.36  | 955848   | 26365.67  |
| 94  | JSC VTB BANK                        | 14       | 1.11      | 611      | 199.29    |
| 95  | KALLAPPANNA AWADE IJSB LTD          | 75755    | 229.96    | 28526    | 204.16    |
| 96  | KALUPUR COMM COOPERATIVE BANK       | 358410   | 1925.98   | 192181   | 1381.42   |
| 97  | KALYAN JANATA SAHAKARI BANK         | 133567   | 319.75    | 20054    | 150.84    |
| 98  | KARAD URBAN CO-OP BANK LTD          | 56174    | 242.93    | 23751    | 130.97    |
| 99  | KARNATAKA BANK LTD                  | 4673660  | 11124.14  | 965535   | 4901.75   |
| 100 | KARNATAKA GRAMIN BANK               | 1482535  | 1940.14   | 92124    | 1041.01   |
| 101 | KARNATAKA STATE COOP APEX BANK      | 119852   | 1087.76   | 128353   | 443.96    |
| 102 | KARNATAKA VIKAS GRAMEEN BANK        | 767144   | 1088.43   | 72431    | 376.88    |
| 103 | KARUR VYSYA BANK                    | 4486663  | 16726.58  | 2328066  | 14434.37  |
| 104 | KERALA GRAMIN BANK                  | 1480367  | 1582.73   | 104888   | 946.03    |
| 105 | KOLHAPUR URBAN COOPERATIVE BANK LTD | 6191     | 21.86     | 3023     | 11.98     |
| 106 | KOOKMIN BANK                        | 175      | 395.01    | 659      | 4.12      |
| 107 | KOREA EXCHANGE BANK                 | 1753     | 1527.28   | 6140     | 474.95    |
| 108 | KOTAK MAHINDRA BANK LTD             | 31431927 | 136914.33 | 13368674 | 114131.16 |
| 109 | KURMANCHAL NAGAR SAHAKARI BANK      | 55848    | 167.12    | 19816    | 111.96    |
| 110 | MAHANAGAR COOP BANK LTD             | 134877   | 340.86    | 13295    | 83.98     |
| 111 | MAHARASHTRA GRAMIN BANK             | 882651   | 1697.12   | 80547    | 552.69    |
| 112 | MAHARASHTRA STATE CO-OP BANK LTD    | 34688    | 761.70    | 54261    | 227.57    |
| 113 | MAHESH SAHAKARI BANK LTD ,PUNE      | 30782    | 138.72    | 13475    | 80.76     |
| 114 | MASHREQ BANK                        | 181      | 33.59     | 566      | 37.49     |
| 115 | MEHSANA URBAN COOPERATIVE BANK LTD  | 223759   | 1038.58   | 103292   | 685.60    |
| 116 | MIZUHO CORPORATE BANK LTD           | 22472    | 10994.00  | 81229    | 2967.50   |
| 117 | MODEL CO-OPERATIVE BANK LTD         | 39097    | 92.93     | 5908     | 21.53     |
| 118 | MUMBAI DISTRICT CENTRAL CO-OP. BANK | 55527    | 375.88    | 24107    | 187.28    |
| 119 | MUNICIPAL COOP BANK LTD             | 14030    | 77.27     | 2342     | 12.75     |
| 120 | NABARD                              | 479      | 5685.50   | 13945    | 13678.22  |
| 121 | NAGPUR NAGRIK SAHAKARI BANK LTD     | 49385    | 267.79    | 16092    | 93.43     |
| 122 | NAINITAL BANK LTD                   | 207958   | 564.40    | 41750    | 294.19    |
| 123 | NATIONAL BANK OF ABU DHABI PJSC     | 82       | 280.19    | 215      | 20.62     |
| 124 | NAV JEEVAN CO-OP BANK LTD           | 12040    | 59.74     | 6160     | 82.42     |
| 125 | NILAMBUR CO-OPERATIVE URBAN BANK    | 5860     | 18.53     | 1219     | 9.18      |
| 126 | NKGSB BANK                          | 215233   | 799.48    | 142347   | 691.79    |
| 127 | NONGHYUP BANK                       | 8        | 21.10     | 41       | 0.32      |
| 128 | NORTH EAST SMALL FINANCE BANK LTD   | 174044   | 163.17    | 23795    | 339.72    |
| 129 | NSDL PAYMENTS BANK LIMITED          | 689170   | 461.39    | 45972    | 244.13    |
| 130 | NUTAN NAGARIK SAHAKARI BANK LTD     | 76097    | 500.92    | 47512    | 289.20    |
| 131 | ODISHA STATE CO-OP BANK LTD         | 11078    | 264.62    | 102401   | 772.36    |
| 132 | PAVANA SAHAKARI BANK LTD PUNE       | 15054    | 43.78     | 3481     | 19.91     |
| 133 | PAYTM PAYMENTS BANK LIMITED         | 0        | 0.00      | 1116     | 28.96     |
| 134 | PRIME CO-OP BANK LTD. SURAT         | 73414    | 288.60    | 57607    | 230.00    |
| 135 | PUNJAB AND SIND BANK                | 3037818  | 6705.39   | 482323   | 4053.81   |
| 136 | PUNJAB NATIONAL BANK                | 64282738 | 136468.78 | 7374464  | 62294.56  |
| 137 | PUNJAB STATE COOPERATIVE BANK       | 2771     | 114.95    | 1325     | 6.05      |
| 138 | PUSAD URBAN COOPERATIVE BANK LTD    | 3140     | 23.65     | 4519     | 30.99     |
| 139 | QATAR NATIONAL BANK QPSC            | 67       | 381.59    | 311      | 9.58      |
| 140 | RABOBANK INTERNATIONAL              | 8        | 0.00      | 7        | 0.00      |
| 141 | RAJARAMBAPU SAHAKARI BANK LTD       | 33904    | 161.40    | 17875    | 86.30     |
| 142 | RAJARSHI SHAHU SAHAKARI BANK        | 24650    | 49.03     | 4489     | 88.13     |
| 143 | RAJASTHAN MARUDHARA GRAMIN BANK     | 2737348  | 1189.47   | 107372   | 835.31    |
| 144 | RAJGURUNAGAR SAHAKARI BANK LTD      | 85880    | 181.92    | 20203    | 124.61    |
| 145 | RAJKOT NAGARIK SAHAKARI BANK LTD    | 172355   | 349.80    | 31795    | 190.91    |
| 146 | RAJNANDGAON DCC BANK                | 8416     | 31.31     | 3233     | 183.83    |
| 147 | RBI,PAD                             | 1760095  | 52842.79  | 63405431 | 463895.45 |
| 148 | RBL BANK LTD                        | 1102460  | 19247.17  | 4823974  | 34632.60  |
| 149 | SAMARTH SAHAKARI BANK LTD SOLAPUR   | 29494    | 57.13     | 5400     | 22.14     |
| 150 | SANT SOPANKAKA SAHAKARI BANK LTD    | 24213    | 58.77     | 4997     | 47.13     |
| 151 | SAPTAGIRI GRAMEENA BANK             | 84702    | 956.95    | 7116     | 90.60     |
| 152 | SARASPUR NAGRIK CO OPERATIVE BANK   | 26657    | 119.53    | 13484    | 192.15    |
| 153 | SARASWAT CO-OP BANK LTD.            | 1551407  | 6986.58   | 746719   | 5050.17   |
| 154 | SATARA DISTRICT CENTRAL COOP BANK   | 145531   | 480.79    | 14040    | 129.15    |
| 155 | SATARA SAHAKARI BANK LTD            | 15438    | 35.56     | 3003     | 78.68     |
| 156 | SAURASHTRA GRAMIN BANK              | 162984   | 283.96    | 32813    | 272.47    |
| 157 | SBER BANK                           | 750      | 183.82    | 20580    | 4594.91   |
| 158 | SBM BANK INDIA LIMITED              | 47776    | 484.71    | 58440    | 660.55    |
| 159 | SHAMRAO VITHAL CO-OP BANK LTD       | 782297   | 3258.92   | 327951   | 2556.04   |
| 160 | SHIKSHAK SAHAKARI BANK LTD          | 13127    | 75.88     | 5773     | 25.42     |
| 161 | SHINHAN BANK                        | 18261    | 2364.14   | 38539    | 2270.32   |
| 162 | SHIVALIK MERCANTILE CO-OP BANK      | 100799   | 223.20    | 35074    | 412.41    |
| 163 | SHREE KADI NAGARIK SAHAKARI BANK LT | 28786    | 109.85    | 15995    | 148.46    |
| 164 | SHRI CHHATRAPATI SHAHU URBAN COOP B | 71421    | 175.52    | 13982    | 120.57    |
| 165 | SHRI VEERSHAIV CO-OP BANK LTD       | 20604    | 52.45     | 4783     | 76.78     |
| 166 | SINDHUDURG DCCB LTD                 | 113244   | 127.35    | 10822    | 106.65    |
| 167 | SIR M. VISVESWARAYA CO-OP BANK LTD. | 3520     | 13.95     | 2950     | 46.73     |
| 168 | SMRITI NAGRIK SAHAKARI BANK         | 11492    | 47.55     | 8000     | 79.11     |
| 169 | SOCIETE GENERALE                    | 1061     | 219.20    | 3555     | 104.29    |
| 170 | SOLAPUR JANATA SAHAKARI BANK LTD    | 27165    | 100.75    | 11214    | 56.24     |
| 171 | SOUTH INDIAN BANK                   | 2976825  | 11818.75  | 1563216  | 10223.17  |
| 172 | SREE CHARAN SOUHARDHA CO-OPERATIVE  | 4164     | 9.57      | 1026     | 22.23     |
| 173 | STANDARD CHARTERED BANK             | 1684097  | 76593.52  | 6619121  | 89653.21  |

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| 174 | STATE BANK OF INDIA                                                   | 204478868        | 647744.84         | 33505679         | 405484.09         |
| 175 | SUCO SOUHARDA SAHAKARI BANK                                           | 7740             | 47.13             | 11579            | 295.13            |
| 176 | SUMITOMO MITSUI BANKING CORPORATION                                   | 11044            | 9091.64           | 53696            | 4819.69           |
| 177 | SURAT DISTRICT COOPERATIVE BANK LTD                                   | 123614           | 523.18            | 48979            | 265.98            |
| 178 | SURAT NATIONAL CO-OP BANK LTD                                         | 45089            | 168.80            | 40176            | 310.39            |
| 179 | SURAT PEOPLES COOPERATIVE BANK                                        | 131471           | 596.43            | 64085            | 617.03            |
| 180 | SURYODAY SMALL FINANCE BANK LTD                                       | 175805           | 732.02            | 83196            | 2098.01           |
| 181 | SUTEX COOP BANK                                                       | 71696            | 334.50            | 68000            | 310.12            |
| 182 | TAMIL NADU STATE APEX COOP BANK                                       | 437153           | 960.45            | 176603           | 471.14            |
| 183 | TAMILNADU MERCANTILE BANK                                             | 2415198          | 7781.39           | 859835           | 4984.45           |
| 184 | TELANGANA GRAMEENA BANK                                               | 675732           | 907.26            | 74195            | 4366.21           |
| 185 | TELANGANA STATE COOP APEX BANK LTD                                    | 134582           | 327.64            | 32522            | 265.43            |
| 186 | TEXTILE TRADERS COOPERATIVE BANK LT                                   | 5003             | 39.71             | 5060             | 29.96             |
| 187 | THANE BHARAT SAHAKARI BANK LTD                                        | 81816            | 205.56            | 19982            | 143.82            |
| 188 | THANE DISTRICT CENTRAL COOP BANK LT                                   | 235421           | 518.14            | 44806            | 474.47            |
| 189 | THANE JANATA SAHAKARI BANK LTD                                        | 513848           | 1994.74           | 181161           | 1103.60           |
| 190 | THE A. P. MAHESH URBAN CO-OP BANK L                                   | 59058            | 228.40            | 15483            | 120.57            |
| 191 | THE ADARSH COOPERATIVE URBAN BANK L                                   | 12329            | 58.86             | 4486             | 26.52             |
| 192 | THE AHMEDNAGAR DISTRICT CENTRAL CO-                                   | 45457            | 264.63            | 12529            | 243.01            |
| 193 | THE AJARA URBAN CO-OP BANK LTD                                        | 14367            | 26.84             | 2830             | 13.70             |
| 194 | THE AKOLA URBAN CO-OPERATIVE BANK                                     | 22997            | 114.95            | 16846            | 111.06            |
| 195 | THE AP STATE COOP BANK LTD                                            | 70100            | 318.61            | 27844            | 254.89            |
| 196 | THE BARAMATI SAHAKARI BANK LTD                                        | 55647            | 165.89            | 11324            | 81.78             |
| 197 | THE CLEARING CORPORATION OF INDIA                                     | 43               | 0.19              | 31999            | 148.14            |
| 198 | THE COOPERATIVE BANK OF RAJKOT LTD                                    | 6741             | 62.75             | 11513            | 70.96             |
| 199 | THE GADCHIROLI DIST CO-OP BANK                                        | 83149            | 347.24            | 8274             | 57.11             |
| 200 | THE GUJARAT STATE CO-OP BANK LTD                                      | 919594           | 3053.17           | 296090           | 2868.75           |
| 201 | THE HARYANA STATE CO-OP APEX BANK                                     | 5762             | 16.96             | 886              | 133.68            |
| 202 | THE HASTI CO-OP. BANK LTD.                                            | 52384            | 111.72            | 6448             | 39.49             |
| 203 | THE KANGRA CENTRAL COOP BANK LTD                                      | 123930           | 354.48            | 45928            | 159.09            |
| 204 | THE KANGRA CO OPERATIVE BANK LTD                                      | 14857            | 49.92             | 0                | 0.00              |
| 205 | THE KERALA STATE CO-OP BANK                                           | 214082           | 1066.52           | 132695           | 538.57            |
| 206 | THE MALAD SAHAKARI BANK LIMITED                                       | 11058            | 24.35             | 2124             | 23.00             |
| 207 | THE MEGHALAYA CO-OPERATIVE APEX BAN                                   | 20355            | 168.43            | 10945            | 87.60             |
| 208 | THE MUSLIM CO-OPERATIVE BANK LTD.                                     | 20754            | 27.63             | 1926             | 47.91             |
| 209 | THE NASIK MERCHANTS CO-OP BANK LTD.                                   | 81252            | 220.30            | 18011            | 86.62             |
| 210 | THE NAVNIRMAN COOPERATIVE BANK LTD                                    | 27802            | 136.58            | 15277            | 74.11             |
| 211 | THE NAWANAGAR CO-OPERATIVE BANK LTD                                   | 24582            | 139.31            | 23681            | 280.73            |
| 212 | THE PANDHARPUR URBAN CO-OP BANK                                       | 10404            | 44.44             | 4639             | 26.33             |
| 213 | THE RAJASTHAN ST. COOP. BANK LTD                                      | 501580           | 440.07            | 95348            | 213.96            |
| 214 | THE UDAIPUR URBAN CO-OPERATIVE BANK                                   | 21307            | 36.84             | 6328             | 38.53             |
| 215 | THE URBAN CO-OP BANK LTD NO 1758                                      | 3493             | 9.37              | 1410             | 29.24             |
| 216 | THE VARACHHA CO-OP. BANK LTD                                          | 228929           | 562.04            | 59042            | 671.13            |
| 217 | THE VIJAY CO OP BANK LTD                                              | 19655            | 88.59             | 12900            | 92.20             |
| 218 | THE VISHWESHWAR SAHAKARI BANK LTD                                     | 72114            | 207.83            | 15012            | 71.29             |
| 219 | THE ZOROASTRIAN CO-OP BANK LTD                                        | 11120            | 56.46             | 7628             | 30.16             |
| 220 | TUMKUR GRAIN MERCHANTS COOP BANK                                      | 9490             | 43.93             | 6687             | 37.91             |
| 221 | UCO BANK                                                              | 15410913         | 25768.26          | 1325549          | 8390.10           |
| 222 | UJJIVAN SMALL FINANCE BANK LTD.                                       | 1260935          | 4964.47           | 189814           | 1496.64           |
| 223 | UNION BANK OF INDIA                                                   | 51016466         | 116936.48         | 6502564          | 49878.04          |
| 224 | UNITED OVERSEAS BANK LTD                                              | 16               | 0.85              | 103              | 1.45              |
| 225 | UNITY SMALL FINANCE BANK LIMITED                                      | 69745            | 607.32            | 8745354          | 2187.06           |
| 226 | URBAN COOPERATIVE BANK LIMITED                                        | 13558            | 43.48             | 3334             | 58.19             |
| 227 | UTKARSH SMALL FINANCE BANK LTD                                        | 392662           | 878.04            | 270305           | 2997.64           |
| 228 | UTTAR PRADESH CO _OP BANK LTD                                         | 67178            | 1203.72           | 84671            | 2407.64           |
| 229 | UTTARAKHAND STATE COOP BANK LTD                                       | 947              | 45.72             | 825              | 179.12            |
| 230 | VASAI JANATA SAHAKARI BANK                                            | 19223            | 53.08             | 8199             | 114.81            |
| 231 | VASAI VIKAS SAHAKARI BANK LTD                                         | 61388            | 155.98            | 7431             | 37.68             |
| 232 | VIKAS SOUHARDA CO-OPERATIVE BANK LI                                   | 665              | 6.79              | 2287             | 16.32             |
| 233 | WEST BENGAL STATE COOPERATIVE BANK                                    | 221701           | 2055.15           | 79372            | 228.33            |
| 234 | WOORI BANK                                                            | 1942             | 704.52            | 7770             | 416.29            |
| 235 | YES BANK                                                              | 5403159          | 108518.14         | 188300124        | 288463.51         |
| 236 | ZILA SAHKARI BANK LTD GHAZIABAD                                       | 14521            | 38.35             | 2839             | 16.41             |
|     | <b>TOTAL (NO. OF TRANSACTIONS IN ACTUALS AND AMOUNT IN RS. CRORE)</b> | <b>850014235</b> | <b>3993960.21</b> | <b>850014235</b> | <b>3993960.21</b> |

## REAL TIME GROSS SETTLEMENT (RTGS) - BANKWISE RTGS INWARD AND OUTWARD - JULY 2025

| Sr. No. | Participant                                        | INWARD    |          |         |      |                         |            |            |      | OUTWARD   |          |         |      |                         |          |            |            |      |
|---------|----------------------------------------------------|-----------|----------|---------|------|-------------------------|------------|------------|------|-----------|----------|---------|------|-------------------------|----------|------------|------------|------|
|         |                                                    | Volume    |          |         |      | Value (in Rupees Crore) |            |            |      | Volume    |          |         |      | Value (in Rupees Crore) |          |            |            |      |
|         |                                                    | Interbank | Customer | Total   | %    | Interbank               | Customer   | Total      | %    | Interbank | Customer | Total   | %    | Interbank               | Customer | Total      | %          |      |
| 1       | ABHYUDAYA CO-OPERATIVE BANK LTD                    | 7         | 7111     | 7118    | 0.03 | 2.09                    | 886.12     | 888.21     | 0.00 |           | 10927    | 10927   | 0.04 |                         |          | 917.70     | 917.70     | 0.00 |
| 2       | AHMEDNAGAR MERCHANTS CO-OP. BANK LTD. AHMEDNAGAR   | 1         | 4183     | 4184    | 0.02 | 0.05                    | 687.07     | 687.12     | 0.00 |           | 7896     | 7896    | 0.03 |                         |          | 772.45     | 772.45     | 0.00 |
| 3       | AIRTEL PAYMENTS BANK LTD.                          | 6         | 32041    | 32047   | 0.12 | 1.28                    | 8291.78    | 8293.06    | 0.04 |           | 2057     | 2057    | 0.01 |                         |          | 19915.51   | 19915.51   | 0.11 |
| 4       | ALMORA URBAN CO-OPERATIVE BANK LTD.                |           | 1351     | 1351    | 0.00 |                         | 122.20     | 122.20     | 0.00 |           | 3172     | 3172    | 0.01 |                         |          | 220.73     | 220.73     | 0.00 |
| 5       | AMBARNATH JAI-HIND CO-OP. BANK LTD                 | 1         | 577      | 578     | 0.00 | 0.19                    | 32.92      | 33.11      | 0.00 | 2         | 112      | 114     | 0.00 | 1.03                    |          | 5.44       | 6.47       | 0.00 |
| 6       | ANDHRA PRADESH GRAMEENA VIKAS BANK                 | 2         | 1083     | 1085    | 0.00 | 0.05                    | 1452.75    | 1452.80    | 0.01 |           | 2115     | 2115    | 0.01 |                         |          | 2261.29    | 2261.29    | 0.01 |
| 7       | ANDHRA PRADESH STATE CO-OPERATIVE BANK LTD.        | 84        | 4339     | 4423    | 0.02 | 4484.53                 | 15905.02   | 20389.55   | 0.11 | 29        | 9897     | 9926    | 0.04 | 3008.19                 |          | 18099.75   | 21107.94   | 0.11 |
| 8       | ANDHRA PRAGATHI GRAMEENA BANK                      | 19        | 7436     | 7455    | 0.03 | 1.58                    | 3132.73    | 3134.31    | 0.02 | 440       | 13246    | 13686   | 0.05 | 184.61                  |          | 3241.62    | 3426.23    | 0.02 |
| 9       | APNA SAHAKARI BANK LTD.                            | 52        | 2620     | 2672    | 0.01 | 1853.00                 | 341.49     | 2194.49    | 0.01 | 50        | 2939     | 2989    | 0.01 | 1813.00                 |          | 357.35     | 2170.35    | 0.01 |
| 10      | ARVIND SAHAKARI BANK LTD.                          |           | 782      | 782     | 0.00 |                         | 133.47     | 133.47     | 0.00 |           | 1633     | 1633    | 0.01 |                         |          | 88.83      | 88.83      | 0.00 |
| 11      | AU SMALL FINANCE BANK LIMITED                      | 235       | 217150   | 217385  | 0.78 | 8019.59                 | 75233.84   | 83253.43   | 0.44 | 207       | 233699   | 233906  | 0.84 | 8372.85                 |          | 71511.46   | 79884.31   | 0.42 |
| 12      | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED    | 200       | 3744     | 3944    | 0.01 | 1668.39                 | 15711.75   | 17380.15   | 0.09 | 169       | 4045     | 4214    | 0.02 | 2630.79                 |          | 13796.47   | 16427.25   | 0.09 |
| 13      | AXIS BANK                                          | 4798      | 2343107  | 2347905 | 8.46 | 20145.85                | 1568234.49 | 1588380.35 | 8.42 | 3929      | 2300887  | 2304816 | 8.30 | 25547.69                |          | 1579005.09 | 1604552.79 | 8.51 |
| 14      | BANDHAN BANK LIMITED                               | 160       | 115443   | 115603  | 0.42 | 6041.93                 | 23170.37   | 29212.30   | 0.15 | 197       | 162341   | 162538  | 0.59 | 7809.31                 |          | 29080.44   | 36889.75   | 0.20 |
| 15      | BANK OF AMERICA NA                                 | 454       | 34402    | 34856   | 0.13 | 5345.26                 | 124332.63  | 129677.89  | 0.69 | 172       | 13890    | 14062   | 0.05 | 2702.73                 |          | 129365.15  | 132067.89  | 0.70 |
| 16      | BANK OF BAHRAIN & KUWAIT B S C                     | 33        | 564      | 597     | 0.00 | 241.15                  | 897.70     | 1138.85    | 0.01 | 74        | 286      | 360     | 0.00 | 151.06                  |          | 839.27     | 990.33     | 0.01 |
| 17      | BANK OF BARODA                                     | 4253      | 922506   | 926759  | 3.34 | 60163.73                | 221513.01  | 281676.74  | 1.49 | 4655      | 1131874  | 1136529 | 4.09 | 58779.03                |          | 245488.20  | 304267.22  | 1.61 |
| 18      | BANK OF CEYLON                                     | 1         | 410      | 411     | 0.00 | 0.00                    | 130.52     | 130.52     | 0.00 | 17        | 212      | 229     | 0.00 | 2.21                    |          | 56.54      | 58.75      | 0.00 |
| 19      | BANK OF CHINA LIMITED INDIA BRANCH                 | 13        | 5        | 18      | 0.00 | 330.07                  | 25.82      | 355.88     | 0.00 | 12        | 4        | 16      | 0.00 | 330.00                  |          | 29.02      | 359.02     | 0.00 |
| 20      | BANK OF INDIA                                      | 2452      | 485646   | 488098  | 1.76 | 91824.19                | 205819.97  | 297644.16  | 1.58 | 2146      | 689468   | 691614  | 2.49 | 75633.37                |          | 236709.82  | 312343.19  | 1.66 |
| 21      | BANK OF MAHARASHTRA                                | 1426      | 199551   | 200977  | 0.72 | 1536.51                 | 65606.03   | 67142.54   | 0.36 | 1360      | 221560   | 222920  | 0.80 | 860.69                  |          | 69108.89   | 69969.59   | 0.37 |
| 22      | BARCLAYS BANK PLC                                  | 282       | 4368     | 4650    | 0.02 | 5907.90                 | 19121.35   | 25029.25   | 0.13 | 423       | 5847     | 6270    | 0.02 | 2465.80                 |          | 28559.99   | 31025.80   | 0.16 |
| 23      | BASSEIN CATHOLIC CO-OPERATIVE BANK LTD.            | 95        | 7367     | 7462    | 0.03 | 57.56                   | 912.44     | 970.01     | 0.01 |           | 8267     | 8267    | 0.03 |                         |          | 1098.61    | 1098.61    | 0.01 |
| 24      | BHAGINI NIVEDITA SAHAKARI BANK LTD, PUNE           |           | 281      | 281     | 0.00 |                         | 55.88      | 55.88      | 0.00 |           | 759      | 759     | 0.00 |                         |          | 108.46     | 108.46     | 0.00 |
| 25      | BNP PARIBAS                                        | 436       | 130134   | 130570  | 0.47 | 9169.96                 | 56059.37   | 65229.33   | 0.35 | 380       | 7710     | 8090    | 0.03 | 14849.51                |          | 47016.41   | 61865.92   | 0.33 |
| 26      | BOMBAY MERCANTILE CO-OPERATIVE BANK LTD.           | 1         | 4891     | 4892    | 0.02 | 0.01                    | 663.11     | 663.12     | 0.00 |           | 6277     | 6277    | 0.02 |                         |          | 814.88     | 814.88     | 0.00 |
| 27      | CANARA BANK                                        | 3914      | 764154   | 768068  | 2.77 | 47925.95                | 224024.36  | 271950.30  | 1.44 | 5963      | 910413   | 916376  | 3.30 | 59467.77                |          | 279332.65  | 338800.42  | 1.80 |
| 28      | CAPITAL SMALL FINANCE BANK LIMITED                 | 42        | 14193    | 14235   | 0.05 | 15.13                   | 1664.79    | 1679.92    | 0.01 | 63        | 18940    | 19003   | 0.07 | 9.28                    |          | 1537.81    | 1547.09    | 0.01 |
| 29      | CATHOLIC SYRIAN BANK LTD                           | 375       | 40001    | 40376   | 0.15 | 506.68                  | 8782.56    | 9289.24    | 0.05 | 3602      | 43885    | 47487   | 0.17 | 420.83                  |          | 9582.03    | 10002.87   | 0.05 |
| 30      | CENTRAL BANK OF INDIA                              | 693       | 288131   | 288824  | 1.04 | 26100.52                | 79546.64   | 105647.15  | 0.56 | 1929      | 389236   | 391165  | 1.41 | 27191.60                |          | 78802.26   | 105993.86  | 0.56 |
| 31      | CHHATTISGARH RAJYA GRAMIN BANK                     | 5         | 2841     | 2846    | 0.01 | 7.91                    | 200.62     | 208.53     | 0.00 | 49        | 6404     | 6453    | 0.02 | 7.22                    |          | 1179.33    | 1186.55    | 0.01 |
| 32      | CITI BANK N.A.                                     | 1244      | 254809   | 255053  | 0.92 | 25870.00                | 625525.86  | 651395.87  | 3.45 | 1635      | 181946   | 183581  | 0.66 | 21259.29                |          | 669456.91  | 690716.20  | 3.66 |
| 33      | CITIZEN CREDIT CO-OP BANK LTD.                     | 2         | 1578     | 1580    | 0.01 | 0.00                    | 250.16     | 250.17     | 0.00 |           | 1832     | 1832    | 0.01 |                         |          | 258.10     | 258.10     | 0.00 |
| 34      | CITY UNION BANK                                    | 2186      | 146905   | 149091  | 0.54 | 770.31                  | 19266.87   | 20037.17   | 0.11 | 1043      | 141822   | 142865  | 0.51 | 688.81                  |          | 20341.81   | 210361.01  | 0.11 |
| 35      | COASTAL LOCAL AREA BANK LTD.                       |           | 945      | 945     | 0.00 |                         | 79.74      | 79.74      | 0.00 |           | 1800     | 1800    | 0.01 |                         |          | 143.92     | 143.92     | 0.00 |
| 36      | COOPERATIVE RABOBANK U.A.                          |           | 1        | 1       | 0.00 |                         | 0.05       | 0.05       | 0.00 |           | 1        | 1       | 0.00 |                         |          | 0.05       | 0.05       | 0.00 |
| 37      | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK      | 301       | 3820     | 4121    | 0.01 | 10383.41                | 9996.38    | 20379.79   | 0.11 | 354       | 548      | 902     | 0.00 | 10617.57                |          | 11289.39   | 21906.96   | 0.12 |
| 38      | CREDIT SUISSE AG                                   | 1         | 76       | 77      | 0.00 | 0.13                    | 380.67     | 380.80     | 0.00 | 1         | 27       | 28      | 0.00 | 100.00                  |          | 174.23     | 274.23     | 0.00 |
| 39      | CTBC BANK CO., LTD.                                | 64        | 495      | 559     | 0.00 | 1565.20                 | 1467.78    | 3032.98    | 0.02 | 77        | 555      | 632     | 0.00 | 1572.84                 |          | 2069.29    | 3642.13    | 0.02 |
| 40      | DBS BANK INDIA LIMITED                             | 495       | 102441   | 102936  | 0.37 | 1235.09                 | 80274.06   | 81509.15   | 0.43 | 432       | 89938    | 90370   | 0.33 | 2581.64                 |          | 43204.23   | 45785.87   | 0.24 |
| 41      | DCB BANK LTD.                                      | 200       | 47963    | 48163   | 0.17 | 2041.23                 | 10152.91   | 12194.14   | 0.06 | 386       | 48562    | 48948   | 0.18 | 2053.26                 |          | 10826.27   | 12879.53   | 0.07 |
| 42      | DEOGIRI NAGARI SAHAKARI BANK LTD AURANGABAD        | 18        | 1768     | 1786    | 0.01 | 125.05                  | 185.67     | 310.72     | 0.00 |           | 2041     | 2041    | 0.01 |                         |          | 393.90     | 393.90     | 0.00 |
| 43      | DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION | 3         | 17       | 20      | 0.00 | 85.65                   | 37.55      | 123.20     | 0.00 |           |          |         |      |                         |          |            |            |      |
| 44      | DEUTSCHE BANK AG                                   | 498       | 121358   | 121856  | 0.44 | 14530.74                | 521299.62  | 535830.36  | 2.84 | 720       | 43531    | 44251   | 0.16 | 15884.20                |          | 474871.91  | 490756.11  | 2.60 |
| 45      | DHANLAXMI BANK LTD.                                | 913       | 16238    | 17151   | 0.06 | 301.21                  | 2944.57    | 3245.78    | 0.02 | 366       | 22210    | 22576   | 0.08 | 204.73                  |          | 3253.82    | 3458.55    | 0.02 |
| 46      | DMK JAOJI SAHAKARI BANK LTD.                       | 1         | 817      | 818     | 0.00 | 0.00                    | 76.35      | 76.36      | 0.00 |           | 193      | 193     | 0.00 |                         |          | 18.52      | 18.52      | 0.00 |
| 47      | DOHA BANK QPSC                                     | 11        | 255      | 266     | 0.00 | 0.32                    | 212.83     | 213.15     | 0.00 | 1         | 283      | 284     | 0.00 | 25.00                   |          | 243.77     | 268.77     | 0.00 |
| 48      | DOMBIVLI NAGARI SAHAKARI BANK                      | 59        | 3292     | 3351    | 0.01 | 51.38                   | 531.04     | 582.42     | 0.00 |           | 4509     | 4509    | 0.02 |                         |          | 520.13     | 520.13     | 0.00 |
| 49      | DURGAPUR STEEL PEOPLES' CO-OP BANK LTD             |           | 87       | 87      | 0.00 |                         | 20.83      | 20.83      | 0.00 |           | 282      | 282     | 0.00 |                         |          | 45.85      | 45.85      | 0.00 |
| 50      | EMIRATES NBD BANK PJSC                             | 280       | 461      | 741     | 0.00 | 1886.38                 | 6190.48    | 8076.86    | 0.04 | 103       | 720      | 823     | 0.00 | 1790.43                 |          | 7449.26    | 9239.69    | 0.05 |
| 51      | EQUITAS SMALL FINANCE BANK LTD.                    | 24        | 33494    | 33518   | 0.12 | 171.46                  | 12572.13   | 12743.59   | 0.07 | 86        | 50058    | 50144   | 0.18 | 164.19                  |          | 17046.09   | 17210.28   | 0.09 |

|     |                                                   |       |         |         |       |           |            |            |         |      |         |         |       |           |            |            |         |      |
|-----|---------------------------------------------------|-------|---------|---------|-------|-----------|------------|------------|---------|------|---------|---------|-------|-----------|------------|------------|---------|------|
| 94  | KEB HANA BANK                                     |       | 67      | 586     | 653   | 0.00      | 486.85     | 1077.57    | 1564.42 | 0.01 | 52      | 398     | 450   | 0.00      | 610.45     | 1947.11    | 2557.55 | 0.01 |
| 95  | KERALA GRAMIN BANK                                |       | 111     | 9912    | 10023 | 0.04      | 7.90       | 1702.96    | 1710.86 | 0.01 | 2447    | 19358   | 21805 | 0.08      | 360.79     | 1968.00    | 2328.79 | 0.01 |
| 96  | KOLHAPUR URBAN COOPERATIVE BANK LTD               |       | 1       | 362     | 363   | 0.00      | 0.13       | 24.45      | 24.58   | 0.00 |         | 562     | 562   | 0.00      |            | 45.81      | 45.81   | 0.00 |
| 97  | KOOKMIN BANK                                      |       | 174     | 164     | 338   | 0.00      | 1762.88    | 677.59     | 2440.47 | 0.01 | 23      | 316     | 339   | 0.00      | 1726.25    | 1075.33    | 2801.57 | 0.01 |
| 98  | KOTAK MAHINDRA BANK LTD.                          | 2705  | 1361556 | 1364261 | 4.91  | 5544.48   | 465134.76  | 470679.25  | 2.50    | 1614 | 1275662 | 1277276 | 4.60  | 42424.52  | 475164.83  | 517589.35  | 2.74    |      |
| 99  | KURMANCHAL NAGAR SAHAKARI BANK LTD.               | 3     | 2686    | 2689    | 0.01  | 0.61      | 201.48     | 202.09     | 0.00    |      | 5081    | 5081    | 0.02  |           | 495.81     | 495.81     | 0.00    |      |
| 100 | MAHARASHTRA GRAMIN BANK                           | 2     | 11042   | 11044   | 0.04  | 0.60      | 3592.01    | 3592.61    | 0.02    | 17   | 20504   | 20521   | 0.07  | 3.00      | 4813.88    | 4816.87    | 0.03    |      |
| 101 | MAHESH SAHAKARI BANK LIMITED, PUNE                | 38    | 2181    | 2219    | 0.01  | 266.55    | 313.16     | 579.71     | 0.00    |      | 3193    | 3193    | 0.01  |           | 600.68     | 600.68     | 0.00    |      |
| 102 | MASHREQBANK PSC                                   | 81    | 56      | 137     | 0.00  | 143.18    | 566.16     | 709.34     | 0.00    | 146  | 26      | 172     | 0.00  | 392.27    | 323.38     | 715.65     | 0.00    |      |
| 103 | MEHSANA URBAN CO-OPERATIVE BANK LTD.              | 8     | 18453   | 18461   | 0.07  | 1.35      | 2998.75    | 3000.10    | 0.02    | 1    | 26703   | 26704   | 0.10  | 0.15      | 3125.54    | 3125.69    | 0.02    |      |
| 104 | MIZUHO BANK LTD.                                  | 164   | 7919    | 8083    | 0.03  | 2022.34   | 32199.29   | 34221.63   | 0.18    | 252  | 9160    | 9412    | 0.03  | 2253.68   | 41611.01   | 43864.70   | 0.23    |      |
| 105 | MODEL CO-OP. BANK LTD.                            | 45    | 760     | 805     | 0.00  | 156.53    | 83.78      | 240.31     | 0.00    |      | 1138    | 1138    | 0.00  |           | 423.22     | 423.22     | 0.00    |      |
| 106 | MORGAN STANLEY INDIA PRIMARY DEALER PVT LTD       | 7     | 27      | 34      | 0.00  | 62.70     | 8303.12    | 8365.82    | 0.04    | 21   |         | 21      | 0.00  | 7357.01   |            | 7357.01    | 0.04    |      |
| 107 | MUFG BANK, LTD.                                   | 307   | 9118    | 9425    | 0.03  | 7686.33   | 38587.21   | 46273.55   | 0.25    | 328  | 11550   | 11878   | 0.04  | 5094.71   | 46895.92   | 51990.63   | 0.28    |      |
| 108 | MUMBAI DISTRICT CENTRAL CO-OPERATIVE BANK LTD.    | 1     | 3626    | 3627    | 0.01  | 0.01      | 600.09     | 600.09     | 0.00    |      | 2655    | 2655    | 0.01  |           | 655.37     | 655.37     | 0.00    |      |
| 109 | NABARD                                            | 18    | 617     | 635     | 0.00  | 1818.49   | 54806.32   | 56624.82   | 0.30    |      | 2510    | 2510    | 0.01  |           | 131778.06  | 131778.06  | 0.70    |      |
| 110 | NAGPUR NAGRIK SAHAKARI BANK LTD.                  | 3     | 3554    | 3557    | 0.01  | 0.01      | 501.83     | 501.84     | 0.00    |      | 5664    | 5664    | 0.02  |           | 565.66     | 565.66     | 0.00    |      |
| 111 | NASIK MERCHANTS CO-OPERATIVE BANK LTD.            | 11    | 3556    | 3567    | 0.01  | 47.58     | 414.34     | 461.92     | 0.00    |      | 5786    | 5786    | 0.02  |           | 509.41     | 509.41     | 0.00    |      |
| 112 | NATWEST MARKETS PLC                               | 2     |         | 2       | 0.00  | 1.00      |            | 1.00       | 0.00    |      | 2       | 2       | 0.00  |           | 8.15       | 8.15       | 0.00    |      |
| 113 | NILAMBUR CO-OPERATIVE URBAN BANK                  |       |         | 285     | 285   | 0.00      |            | 16.00      | 16.00   | 0.00 |         | 567     | 567   | 0.00      |            | 31.74      | 31.74   | 0.00 |
| 114 | NKGSB CO-OPERATIVE BANK LTD.                      | 76    | 7394    | 7470    | 0.03  | 24.11     | 1273.64    | 1297.75    | 0.01    | 32   | 7756    | 7788    | 0.03  | 5.78      | 1287.67    | 1293.44    | 0.01    |      |
| 115 | NOMURA FIXED INCOME SECURITIES PVT LTD.           | 222   | 99      | 321     | 0.00  | 55557.24  | 70047.22   | 125604.46  | 0.67    | 359  |         | 359     | 0.00  | 124813.51 |            | 124813.51  | 0.65    |      |
| 116 | NONGHYUP BANK                                     | 1     | 35      | 36      | 0.00  | 1.75      | 23.98      | 25.72      | 0.00    | 11   | 17      | 28      | 0.00  | 45.64     | 2.97       | 48.61      | 0.00    |      |
| 117 | NORTH EAST SMALL FINANCE BANK LIMITED             | 3     | 939     | 942     | 0.00  | 6.45      | 350.95     | 357.41     | 0.00    |      | 1162    | 1162    | 0.00  |           | 294.20     | 294.20     | 0.00    |      |
| 118 | NSDL PAYMENTS BANK LIMITED                        | 20    | 3018    | 3038    | 0.01  | 227.04    | 3061.05    | 3288.09    | 0.02    | 21   | 13174   | 13195   | 0.05  | 252.00    | 10391.05   | 10643.05   | 0.06    |      |
| 119 | NSE CLEARING LIMITED                              | 90    | 8612    | 8702    | 0.03  | 4905.93   | 370748.29  | 375654.22  | 1.99    | 255  | 10984   | 11239   | 0.04  | 12135.22  | 363520.67  | 375655.88  | 1.99    |      |
| 120 | NUTAN NAGARIK SAHAKARI BANK LTD.                  | 11    | 9764    | 9775    | 0.04  | 5.34      | 1035.69    | 1041.03    | 0.01    |      | 10547   | 10547   | 0.04  |           | 1521.22    | 1521.22    | 0.01    |      |
| 121 | ORISSA STATE CO-OPERATIVE BANK LTD.               | 56    | 534     | 590     | 0.00  | 6427.11   | 1142.40    | 7569.51    | 0.04    |      | 3137    | 3137    | 0.01  |           | 7088.75    | 7088.75    | 0.04    |      |
| 122 | PNB GILTS LTD.                                    | 320   | 526     | 846     | 0.00  | 44212.11  | 20589.01   | 64801.12   | 0.34    | 599  |         | 599     | 0.00  | 98184.40  |            | 98184.40   | 0.52    |      |
| 123 | PRIME CO-OPERATIVE BANK LTD                       | 14    | 4394    | 4408    | 0.02  | 0.46      | 327.51     | 327.97     | 0.00    | 1    | 9671    | 9672    | 0.03  | 0.04      | 624.14     | 624.18     | 0.00    |      |
| 124 | PT BANK MAYBANK INDONESIA TBK                     | 7     | 1769    | 1776    | 0.01  | 35.87     | 849.70     | 885.57     | 0.00    | 21   | 100     | 121     | 0.00  | 181.96    | 97.15      | 279.11     | 0.00    |      |
| 125 | PUNJAB AND SIND BANK                              | 625   | 80051   | 80676   | 0.29  | 758.27    | 18445.61   | 19203.87   | 0.10    | 967  | 103188  | 104155  | 0.38  | 924.51    | 21382.67   | 22307.18   | 0.12    |      |
| 126 | PUNJAB NATIONAL BANK                              | 4116  | 989519  | 993635  | 3.58  | 70061.93  | 326543.01  | 396604.94  | 2.10    | 4311 | 1222392 | 1226703 | 4.42  | 21732.84  | 399904.22  | 421637.07  | 2.24    |      |
| 127 | QATAR NATIONAL BANK(Q.P.S.C)                      | 40    | 115     | 155     | 0.00  | 263.32    | 815.55     | 1078.88    | 0.01    | 25   | 100     | 125     | 0.00  | 232.34    | 1535.99    | 1768.33    | 0.01    |      |
| 128 | RAJARAMBAPU SAHAKARI BANK LTD.                    | 2     | 3862    | 3864    | 0.01  | 0.16      | 657.47     | 657.63     | 0.00    |      | 5504    | 5504    | 0.02  |           | 873.46     | 873.46     | 0.00    |      |
| 129 | RAJARSHI SHAHU SAHAKARI BANK LTD, PUNE            | 2     | 686     | 688     | 0.00  | 0.04      | 58.75      | 58.79      | 0.00    |      | 506     | 506     | 0.00  |           | 33.35      | 33.35      | 0.00    |      |
| 130 | RAJASTHAN MARUDHARA GRAMIN BANK                   | 33    | 7173    | 7206    | 0.03  | 490.52    | 722.58     | 1213.10    | 0.01    | 51   | 13347   | 13398   | 0.05  | 21.75     | 2352.48    | 2374.24    | 0.01    |      |
| 131 | RAJGURUNAGAR SAHKARI BANK LTD.                    | 25    | 1932    | 1957    | 0.01  | 812.18    | 144.22     | 956.40     | 0.01    |      | 2102    | 2102    | 0.01  |           | 1115.30    | 1115.30    | 0.01    |      |
| 132 | RAJKOT NAGRIK SAHAKARI BANK LTD.                  | 11    | 5412    | 5423    | 0.02  | 172.34    | 622.07     | 794.41     | 0.00    |      | 7173    | 7173    | 0.03  |           | 929.90     | 929.90     | 0.00    |      |
| 133 | RBL BANK LTD.                                     | 264   | 165517  | 165781  | 0.60  | 2930.87   | 135948.81  | 138879.68  | 0.74    | 668  | 157478  | 158146  | 0.57  | 4183.50   | 121264.31  | 125447.82  | 0.67    |      |
| 134 | RESERVE BANK OF INDIA                             | 116   | 134961  | 135077  | 0.49  | 522541.31 | 498542.86  | 1021084.17 | 5.41    |      | 8       | 8       | 0.00  |           | 1.10       | 1.10       | 0.00    |      |
| 135 | SAMARTH SAHAKARI BANK LTD; SOLAPUR                |       | 810     | 810     | 0.00  |           | 74.70      | 74.70      | 0.00    |      | 1425    | 1425    | 0.01  |           | 131.27     | 131.27     | 0.00    |      |
| 136 | SANT SOPANKAKA SAHAKARI BANK LIMITED, SASWAC      |       | 1115    | 1115    | 0.00  |           | 108.74     | 108.74     | 0.00    |      | 879     | 879     | 0.00  |           | 98.88      | 98.88      | 0.00    |      |
| 137 | SAPTAGIRI GRAMEENA BANK                           | 30    | 1374    | 1404    | 0.01  | 35.30     | 1367.16    | 1402.46    | 0.01    | 254  | 3302    | 3556    | 0.01  | 69.43     | 2209.83    | 2279.26    | 0.01    |      |
| 138 | SARASPUR NAGARIK COOP BANK LTD                    |       | 1712    | 1712    | 0.01  |           | 268.32     | 268.32     | 0.00    |      | 1148    | 1148    | 0.00  |           | 178.68     | 178.68     | 0.00    |      |
| 139 | SAURASHTRA GRAMIN BANK                            | 3     | 4056    | 4059    | 0.01  | 0.64      | 287.18     | 287.82     | 0.00    |      | 6109    | 6109    | 0.02  |           | 543.13     | 543.13     | 0.00    |      |
| 140 | SBERBANK                                          | 128   | 509     | 637     | 0.00  | 715.99    | 1177.11    | 1893.10    | 0.01    | 10   | 440     | 450     | 0.00  | 15.44     | 1239.21    | 1254.65    | 0.01    |      |
| 141 | SBI DFHI LTD.                                     | 137   | 1054    | 1191    | 0.00  | 19647.77  | 23271.55   | 42919.31   | 0.23    | 3461 |         | 3461    | 0.01  | 97848.16  |            | 97848.16   | 0.52    |      |
| 142 | SBM BANK (INDIA) LIMITED                          | 102   | 10285   | 10387   | 0.04  | 2960.96   | 10965.11   | 13926.08   | 0.07    | 80   | 5195    | 5275    | 0.02  | 948.07    | 12086.07   | 13034.14   | 0.07    |      |
| 143 | SHIKSHAK SAHAKARI BANK LTD.                       | 3     | 812     | 815     | 0.00  | 0.16      | 128.89     | 129.05     | 0.00    |      | 1738    | 1738    | 0.01  |           | 234.26     | 234.26     | 0.00    |      |
| 144 | SHINHAN BANK                                      | 960   | 3433    | 4393    | 0.02  | 2550.99   | 4817.05    | 7368.04    | 0.04    | 26   | 3152    | 3178    | 0.01  | 1672.40   | 6067.28    | 7739.68    | 0.04    |      |
| 145 | SHIVALIK SMALL FINANCE BANK LIMITEE               | 22    | 3831    | 3853    | 0.01  | 76.84     | 807.25     | 884.09     | 0.00    |      | 4385    | 4385    | 0.02  |           | 700.26     | 700.26     | 0.00    |      |
| 146 | SHREE KADI NAGARIK SAHAKARI BANK LTD.             | 24    | 2067    | 2091    | 0.01  | 178.23    | 458.54     | 636.78     | 0.00    | 2    | 3598    | 3600    | 0.01  | 1.03      | 575.62     | 576.65     | 0.00    |      |
| 147 | SHRI CHHATRAPATI RAJARSHI SHAHU URBAN CO-OP BANK  | 3     | 2383    | 2386    | 0.01  | 0.08      | 244.55     | 244.63     | 0.00    |      | 2873    | 2873    | 0.01  |           | 316.26     | 316.26     | 0.00    |      |
| 148 | SHRI VEERSHAIV CO-OP BANK LTD                     | 1     | 1148    | 1149    | 0.00  | 0.40      | 221.84     | 222.24     | 0.00    |      | 2090    | 2090    | 0.01  |           | 199.14     | 199.14     | 0.00    |      |
| 149 | SINDHUDURG DISTRICT CENTRAL COOPERATIVE BANK LTD. |       | 928     | 928     | 0.00  |           | 107.64     | 107.64     | 0.00    | 10   | 1326    | 1336    | 0.00  | 0.05      | 150.16     | 150.21     | 0.00    |      |
| 150 | SIR M. VISVESVARAYA CO-OPERATIVE BANK LTD         |       | 178     | 178     | 0.00  |           | 25.34      | 25.34      | 0.00    |      | 72      | 72      | 0.00  |           | 6.09       | 6.09       | 0.00    |      |
| 151 | SMRITI NAGRIK SAHAKARI BANK MARYADI               | 1     | 1076    | 1077    | 0.00  | 0.00      | 129.65     | 129.65     | 0.00    |      | 1052    | 1052    | 0.00  |           | 84.70      | 84.70      | 0.00    |      |
| 152 | SOCIETE GENERALE                                  | 126   | 627     | 753     | 0.00  | 1420.21   | 774.76     | 2194.97    | 0.01    | 146  | 258     | 404     | 0.00  | 1009.53   | 1870.89    | 2880.42    | 0.02    |      |
| 153 | SOLAPUR JANATA SAHAKARI BANK LTD.                 | 8     | 2272    | 2280    | 0.01  | 2.30      | 482.50     | 484.80     | 0.00    |      | 3375    | 3375    | 0.01  |           | 452.92     | 452.92     | 0.00    |      |
| 154 | SOUTH INDIAN BANK                                 | 5185  | 124939  | 130124  | 0.47  | 7222.12   | 37350.73   | 44572.86   | 0.24    | 1133 | 122427  | 123560  | 0.44  | 3822.83   | 38686.61   | 42509.44   | 0.23    |      |
| 155 | SREE CHARAN SOUHAARDA CO-OPERATIVE BANK LTD.      |       | 172     | 172     | 0.00  |           | 32.02      | 32.02      | 0.00    |      | 54      | 54      | 0.00  |           | 10.85      | 10.85      | 0.00    |      |
| 156 | STANDARD CHARTERED BANK                           | 1777  | 301297  | 303074  | 1.09  | 40502.76  | 417523.85  | 458026.81  | 2.43    | 6480 | 196920  | 203400  | 0.73  | 27457.57  | 445107.21  | 472564.78  | 2.51    |      |
| 157 | STATE BANK OF INDIA                               | 14899 | 3575034 | 3589933 | 12.93 | 168109.22 | 2055548.08 | 2223655.29 | 11.79   | 9703 | 3207005 | 3216708 | 11.58 | 227573.91 | 2151559.90 | 2379133.81 | 12.61   |      |
| 158 | STOI PRIMARY DEALER LTD.                          | 262   | 1067    | 1329    | 0.00  | 23737.38  | 36861.60   | 60598.98   | 0.32    | 1956 |         | 1956    | 0.01  | 60490.28  |            | 60490.28   | 0.32    |      |
| 159 | SUCO SOUHARDA SAHAKARI BANK LTD                   |       | 1639    | 1639    | 0.01  |           | 131.67     | 131.67     | 0.00    |      | 10      | 10      | 0.00  |           | 14.85      | 14.85      | 0.00    |      |
| 160 | SUMITOMO MITSUI BANKING CORPORATION               | 132   | 4588    | 4720    | 0.02  | 3396.21   | 25739.80   | 29136.02   | 0.15    | 312  | 5472    | 5784    | 0.02  | 1841.96   | 26892.11   | 28734.07   | 0.15    |      |
| 161 | SURAT NATIONAL COOPERATIVE BANK LTD               |       | 2946    | 2946    | 0.01  |           | 546.34     | 546.34     | 0.00    |      | 1954    | 1954    | 0.01  |           | 525.63     | 525.63     | 0.00    |      |
| 162 | SURYODAY SMALL FINANCE BANK LTD.                  | 52    | 6889    | 6941    | 0.02  | 1925.51   | 4029.35    | 5954.86    | 0.03    | 70   | 9553    | 9623    | 0.03  | 1905.55   | 4031.51    | 5937.06    | 0.03    |      |
| 163 | SVC CO-OPERATIVE BANK LTD.                        | 64    | 37342   | 37406   | 0.13  | 14.32     | 7579.22    | 7593.53    | 0.04    | 63   | 38322   | 39385   | 0.14  | 17.92     | 7850.71    | 7868.63    | 0.04    |      |
| 164 | TAMILNAD MERCANTILE BANK LTD.                     | 1765  | 106731  | 108496  | 0.39  | 2245.44   | 12087.77   | 14333.21   | 0.08    | 1185 | 153239  | 154424  | 0.56  | 2249.11   |            |            |         |      |

|     |                                                    |  |        |          |          |        |            |             |             |        |        |          |          |        |            |             |             |        |
|-----|----------------------------------------------------|--|--------|----------|----------|--------|------------|-------------|-------------|--------|--------|----------|----------|--------|------------|-------------|-------------|--------|
| 192 | THE HASTI CO-OP BANK LTD.                          |  | 2      | 2257     | 2259     | 0.01   | 0.15       |             | 178.14      | 0.00   |        | 4354     | 4354     | 0.02   |            | 325.42      | 325.42      | 0.00   |
| 193 | THE HIMACHAL PRADESH STATE CO-OPERATIVE BANK LTD.  |  | 65     | 1815     | 1880     | 0.01   | 1.28       |             | 669.66      | 0.00   | 87     | 3411     | 3498     | 0.01   | 1.45       | 1265.93     | 1267.39     | 0.01   |
| 194 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD. |  | 1133   | 267867   | 269000   | 0.97   | 64338.73   | 376219.29   | 440558.02   | 2.34   | 1270   | 180763   | 182033   | 0.66   | 26411.77   | 382287.89   | 408699.66   | 2.17   |
| 195 | THE JALGAON PEOPLE CO-OPERATIVE BANK LTD.          |  | 11     | 2588     | 2599     | 0.01   | 2.75       |             | 405.50      | 0.00   |        | 2427     | 2427     | 0.01   |            | 276.87      | 276.87      | 0.00   |
| 196 | THE JAMMU AND KASHMIR BANK LTD.                    |  | 352    | 52908    | 53260    | 0.19   | 2162.62    | 14055.04    | 16217.67    | 0.09   | 361    | 88558    | 88919    | 0.32   | 2370.75    | 17714.17    | 20084.92    | 0.11   |
| 197 | THE KALUPUR COMMERCIAL CO-OPERATIVE BANK LTD.      |  | 45     | 29446    | 29491    | 0.11   | 81.06      | 3693.24     | 3774.30     | 0.02   | 7      | 32299    | 32306    | 0.12   | 6.49       | 4266.76     | 4273.25     | 0.02   |
| 198 | THE KALYAN JANATA SAHAKARI BANK LTD.               |  | 7      | 2819     | 2826     | 0.01   | 2.33       | 387.74      | 390.06      | 0.00   |        | 3659     | 3659     | 0.01   |            | 494.87      | 494.87      | 0.00   |
| 199 | THE KANGRA CENTRAL CO-OP BANK LTD., DHARAMSHALA    |  | 24     | 1322     | 1346     | 0.00   | 61.36      | 1440.99     | 1502.35     | 0.01   | 17     | 2322     | 2339     | 0.01   | 3.94       | 1740.56     | 1744.50     | 0.01   |
| 200 | THE KANGRA CO-OPERATIVE BANK LTD.                  |  |        | 457      | 457      | 0.00   |            | 31.11       | 31.11       | 0.00   |        |          |          |        |            |             |             |        |
| 201 | THE KARAD URBAN CO-OPERATIVE BANK LTD., KARAD      |  | 4      | 4269     | 4273     | 0.02   | 0.52       | 530.32      | 530.84      | 0.00   |        | 7395     | 7395     | 0.03   |            | 643.37      | 643.37      | 0.00   |
| 202 | THE KERALA STATE CO-OPERATIVE BANK LTD.            |  | 16     | 12281    | 12297    | 0.04   | 38.98      | 2145.30     | 2184.28     | 0.01   | 2      | 19994    | 19996    | 0.07   | 151.46     | 2701.31     | 2852.77     | 0.02   |
| 203 | THE MAHARASHTRA STATE CO-OPERATIVE BANK LTD.       |  | 8      | 3682     | 3690     | 0.01   | 56.48      | 5578.06     | 5632.54     | 0.03   |        | 2198     | 2198     | 0.01   |            | 6634.09     | 6634.09     | 0.04   |
| 204 | THE MALAD SAHAKARI BANK LTD                        |  |        | 227      | 227      | 0.00   |            | 25.15       | 25.15       | 0.00   |        | 254      | 254      | 0.00   |            | 14.18       | 14.18       | 0.00   |
| 205 | THE MEGHALAYA CO-OPERATIVE APEX BANK LTD.          |  |        | 222      | 222      | 0.00   |            | 29.06       | 29.06       | 0.00   |        | 389      | 389      | 0.00   |            | 136.87      | 136.87      | 0.00   |
| 206 | THE MUNICIPAL CO-OPERATIVE BANK LTD., MUMBA        |  | 42     | 387      | 429      | 0.00   | 1254.48    | 470.13      | 1724.61     | 0.01   |        | 616      | 616      | 0.00   |            | 1813.45     | 1813.45     | 0.01   |
| 207 | THE MUSLIM CO-OPERATIVE BANK LTD., PUNE            |  |        | 374      | 374      | 0.00   |            | 33.05       | 33.05       | 0.00   |        | 633      | 633      | 0.00   |            | 37.06       | 37.06       | 0.00   |
| 208 | THE NAINITAL BANK LTD.                             |  | 186    | 7271     | 7457     | 0.03   | 892.05     | 1091.27     | 1983.32     | 0.01   | 72     | 11786    | 11858    | 0.04   | 464.69     | 1751.60     | 2216.29     | 0.01   |
| 209 | THE NAV JEEVAN CO-OP. BANK LTD.                    |  |        | 871      | 871      | 0.00   |            | 69.29       | 69.29       | 0.00   |        | 1320     | 1320     | 0.00   |            | 113.66      | 113.66      | 0.00   |
| 210 | THE NAVNIRMAN CO-OPERATIVE BANK LIMITED            |  |        | 2344     | 2344     | 0.01   |            | 209.61      | 209.61      | 0.00   |        | 3548     | 3548     | 0.01   |            | 313.60      | 313.60      | 0.00   |
| 211 | THE NAWANAGAR COOPERATIVE BANK LTD.                |  | 8      | 2669     | 2677     | 0.01   | 0.25       | 207.10      | 207.35      | 0.00   | 2      | 1602     | 1604     | 0.01   | 0.05       | 169.23      | 169.27      | 0.00   |
| 212 | THE PANDHARPUR URBAN COOP BANK LTD                 |  |        | 803      | 803      | 0.00   |            | 180.41      | 180.41      | 0.00   |        | 1593     | 1593     | 0.01   |            | 199.18      | 199.18      | 0.00   |
| 213 | THE PAVANA SAHAKARI BANK LTD.                      |  | 58     | 528      | 586      | 0.00   | 450.09     | 61.07       | 511.16      | 0.00   |        | 838      | 838      | 0.00   |            | 547.42      | 547.42      | 0.00   |
| 214 | THE PUNJAB STATE COOPERATIVE BANK LTD.             |  | 13     | 325      | 338      | 0.00   | 850.18     | 994.24      | 1844.42     | 0.01   |        | 591      | 591      | 0.00   |            | 1912.47     | 1912.47     | 0.01   |
| 215 | THE PUSAD URBAN CO-OP BANK LTD                     |  |        | 851      | 851      | 0.00   |            | 78.72       | 78.72       | 0.00   |        | 1908     | 1908     | 0.01   |            | 157.27      | 157.27      | 0.00   |
| 216 | THE RAJASTHAN STATE CO-OPERATIVE BANK LTD.         |  | 33     | 1888     | 1921     | 0.01   | 191.04     | 1321.18     | 1512.22     | 0.01   | 2      | 5798     | 5800     | 0.02   | 0.28       | 1790.72     | 1790.99     | 0.01   |
| 217 | THE SARASWAT CO-OPERATIVE BANK LTD.                |  | 628    | 71072    | 71700    | 0.26   | 462.57     | 14346.02    | 14808.59    | 0.08   | 101    | 68099    | 68200    | 0.25   | 37.62      | 14863.36    | 14900.86    | 0.08   |
| 218 | THE SATARA DISTRICT CENTRAL CO-OPERATIVE BANK LTD  |  | 1      | 2494     | 2495     | 0.01   | 0.04       | 575.91      | 575.95      | 0.00   |        | 3222     | 3222     | 0.01   |            | 1487.73     | 1487.73     | 0.01   |
| 219 | THE SATARA SAHAKARI BANK LIMITED                   |  | 1      | 273      | 274      | 0.00   | 0.01       | 25.60       | 25.60       | 0.00   |        | 12       | 12       | 0.00   |            | 2.48        | 2.48        | 0.00   |
| 220 | THE SURAT DISTRICT CO-OPERATIVE BANK LTD.          |  | 3      | 6597     | 6600     | 0.02   | 80.02      | 2074.04     | 2154.07     | 0.01   |        | 6596     | 6596     | 0.02   |            | 2431.19     | 2431.19     | 0.01   |
| 221 | THE SURAT PEOPLE'S CO-OPERATIVE BANK LTD.          |  | 5      | 10186    | 10191    | 0.04   | 0.16       | 973.14      | 973.30      | 0.01   |        | 10065    | 10065    | 0.04   |            | 1163.38     | 1163.38     | 0.01   |
| 222 | THE SUTEX CO-OPERATIVE BANK LTD.                   |  | 2      | 5824     | 5826     | 0.02   | 0.18       | 551.94      | 552.13      | 0.00   |        | 5286     | 5286     | 0.02   |            | 717.28      | 717.28      | 0.00   |
| 223 | THE TAMILNADU STATE APEX CO-OPERATIVE BANK LTD.    |  | 102    | 8266     | 8368     | 0.03   | 8016.60    | 2173.01     | 10189.61    | 0.05   | 103    | 12831    | 12934    | 0.05   | 7969.15    | 3612.24     | 11581.39    | 0.06   |
| 224 | THE UDAIPUR URBAN CO-OP. BANK LTD.                 |  |        | 493      | 493      | 0.00   |            | 37.73       | 37.73       | 0.00   |        | 1102     | 1102     | 0.00   |            | 78.22       | 78.22       | 0.00   |
| 225 | THE VARACHHA CO-OPERATIVE BANK LTD., MUMBA         |  | 3      | 7112     | 7115     | 0.03   | 0.63       | 620.06      | 620.69      | 0.00   |        | 4675     | 4675     | 0.02   |            | 622.87      | 622.87      | 0.00   |
| 226 | THE VIJAY CO-OPERATIVE BANK LTD.                   |  |        | 1319     | 1319     | 0.00   |            | 134.40      | 134.40      | 0.00   |        | 1623     | 1623     | 0.01   |            | 172.21      | 172.21      | 0.00   |
| 227 | THE VISHWESHWAR SAHAKARI BANK LTD., PUNE           |  | 68     | 2211     | 2279     | 0.01   | 502.39     | 287.68      | 790.07      | 0.00   | 64     | 3617     | 3681     | 0.01   | 494.00     | 494.75      | 988.75      | 0.01   |
| 228 | THE WEST BENGAL STATE CO-OPERATIVE BANK LTD.       |  | 12     | 2096     | 2108     | 0.01   | 54.96      | 2472.12     | 2527.08     | 0.01   | 12     | 7090     | 7102     | 0.03   | 1156.70    | 3008.37     | 4165.07     | 0.02   |
| 229 | THE ZOROASTRIAN COOPERATIVE BANK LIMITED           |  | 32     | 857      | 889      | 0.00   | 542.41     | 151.41      | 693.82      | 0.00   |        | 1033     | 1033     | 0.00   |            | 715.29      | 715.29      | 0.00   |
| 230 | TJSB SAHAKARI BANK LTD.                            |  | 110    | 18228    | 18338    | 0.07   | 36.77      | 3564.11     | 3600.88     | 0.02   | 71     | 19901    | 19972    | 0.07   | 21.28      | 3485.05     | 3506.33     | 0.02   |
| 231 | TUMKUR GRAIN MERCHANTS CO-OPERATIVE BANK LTD.      |  | 71     | 1238     | 1309     | 0.00   | 775.48     | 189.49      | 964.97      | 0.01   | 64     | 1891     | 1955     | 0.01   | 748.00     | 206.99      | 954.99      | 0.01   |
| 232 | UCO BANK                                           |  | 2484   | 150216   | 152700   | 0.55   | 25450.34   | 37603.63    | 63053.96    | 0.33   | 2538   | 224724   | 227262   | 0.82   | 7758.99    | 47887.51    | 55646.49    | 0.29   |
| 233 | UJJIVAN SMALL FINANCE BANK LIMITED                 |  | 73     | 23749    | 23822    | 0.09   | 1263.82    | 8667.69     | 9931.52     | 0.05   | 107    | 27102    | 27209    | 0.10   | 1354.82    | 11262.72    | 12617.55    | 0.07   |
| 234 | UNITED OVERSEAS BANK MUMBAI BRANCH                 |  | 11     | 36       | 47       | 0.00   | 781.51     | 349.89      | 1131.41     | 0.01   | 9      | 17       | 26       | 0.00   | 901.17     | 152.45      | 1053.62     | 0.01   |
| 235 | UNION BANK OF INDIA                                |  | 4372   | 886422   | 890794   | 3.21   | 24388.98   | 252399.64   | 276788.62   | 1.47   | 4294   | 983206   | 987500   | 3.56   | 28750.64   | 286947.87   | 315698.52   | 1.67   |
| 236 | UNITY SMALL FINANCE BANK LTD.                      |  | 9      | 3264     | 3273     | 0.01   | 1.46       | 1377.71     | 1379.17     | 0.01   | 1      | 3948     | 3949     | 0.01   | 0.00       | 1659.86     | 1659.86     | 0.01   |
| 237 | URBAN COOPERATIVE BANK LTD NO 1758 PERINTHALMANNA  |  |        | 152      | 152      | 0.00   |            | 9.10        | 9.10        | 0.00   |        |          |          |        |            |             |             |        |
| 238 | URBAN CO-OPERATIVE BANK LTD. BAREILLY              |  | 1      | 677      | 678      | 0.00   | 0.05       | 64.46       | 64.51       | 0.00   |        | 1067     | 1067     | 0.00   |            | 80.58       | 80.58       | 0.00   |
| 239 | UTKARSH SMALL FINANCE BANK LTD                     |  | 212    | 15807    | 16019    | 0.06   | 12301.99   | 4359.77     | 16661.76    | 0.09   | 242    | 15313    | 15555    | 0.06   | 12202.14   | 2031.20     | 14233.34    | 0.08   |
| 240 | UTTAR PRADESH COOPERATIVE BANK LTD LUCKNOW         |  | 32     | 4546     | 4578     | 0.02   | 917.09     | 4948.34     | 5865.44     | 0.03   |        | 12313    | 12313    | 0.04   |            | 4643.43     | 4643.43     | 0.02   |
| 241 | UTTARAKHAND STATE CO-OPERATIVE BANK LTD.           |  |        | 121      | 121      | 0.00   |            | 428.20      | 428.20      | 0.00   |        | 274      | 274      | 0.00   |            | 485.65      | 485.65      | 0.00   |
| 242 | VASAI JANATA SAHAKARI BANK LTD.                    |  |        | 586      | 586      | 0.00   |            | 52.00       | 52.00       | 0.00   |        | 6        | 6        | 0.00   |            | 4.34        | 4.34        | 0.00   |
| 243 | VASAI VIKAS SAHAKARI BANK LTD                      |  | 6      | 1535     | 1541     | 0.01   | 80.28      | 212.22      | 292.50      | 0.00   |        | 2420     | 2420     | 0.01   |            | 289.34      | 289.34      | 0.00   |
| 244 | VIKAS SOUHWARDA CO-OPERATIVE BANK LTD.             |  |        | 170      | 170      | 0.00   |            | 15.96       | 15.96       | 0.00   |        | 1109     | 1109     | 0.00   |            | 123.87      | 123.87      | 0.00   |
| 245 | WOORI BANK                                         |  | 97     | 606      | 703      | 0.00   | 384.40     | 1073.87     | 1458.26     | 0.01   | 17     | 280      | 297      | 0.00   | 82.35      | 1435.26     | 1517.60     | 0.01   |
| 246 | YES BANK LTD                                       |  | 1155   | 680277   | 681432   | 2.45   | 33216.45   | 367135.01   | 400351.47   | 2.12   | 2513   | 1056023  | 1058536  | 3.81   | 14954.89   | 405879.15   | 420834.04   | 2.23   |
| 247 | ZILA SAHAKARI BANK LTD GHAZIABAD                   |  |        | 584      | 584      | 0.00   |            | 89.21       | 89.21       | 0.00   |        | 888      | 888      | 0.00   |            | 186.12      | 186.12      | 0.00   |
|     | TOTAL                                              |  | 121133 | 27646178 | 27767311 | 100.00 | 2239278.79 | 16624623.66 | 18863902.45 | 100.00 | 121133 | 27646178 | 27767311 | 100.00 | 2239278.79 | 16624623.66 | 18863902.45 | 100.00 |