

Ansal Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1	90832	18-05-13	17-05-14	ANJANA PAUL	289,680	August
2	90857	18-05-13	17-05-14	FLORENCE MARY OLIVEIRA	325,000	August
3	90937	18-05-13	17-05-14	HARSHA SURESH BAVISHI	146,489	August
4	74555	19-05-11	18-05-14	BRJU GUPTA	282,716	August
5	74556	19-05-11	18-05-14	SHALINI GUPTA	182,905	August
6	74807	19-05-11	18-05-14	RAMESH CHANDRA GUPTA	195,000	August
7	74826	19-05-11	18-05-14	KAMNA SHARMA	390,000	August
8	89919	19-05-13	18-05-14	BASANT KAUR AHUJA	58,863	August
9	74736	20-05-11	19-05-14	BIMLA KUMARI JOHAR	283,175	August
10	74809	20-05-11	19-05-14	SAVITRI SRIVASTAVA	97,500	August
11	89926	20-05-13	19-05-14	SHANTI NEGI	307,138	August
12	90940	20-05-13	19-05-14	RATI INDWAR	195,000	August
13	91174	20-05-13	19-05-14	VIKAS KAKKAR	260,000	August
14	91175	20-05-13	19-05-14	VIMLA	235,000	August
15	78958	23-05-12	22-05-14	NIRMAL BAJAJ	780,000	August
16	90992	23-05-13	22-05-14	SANGITA GANDOTRA	650,000	August
17	91032	23-05-13	22-05-14	PRABHA GUPTA	109,867	August
18	91017	23-05-13	22-05-14	DEVENDRA CHAWADA	80,000	August
19	74815	24-05-11	23-05-14	SATISH KUMAR CHAUDHRY	130,000	August
20	90205	24-05-13	23-05-14	K R CHARY	130,000	August
21	90638	24-05-13	23-05-14	URMILA GUPTA	104,740	August
22	91043	24-05-13	23-05-14	RASILA N GHIA	195,000	August
23	91202	24-05-13	23-05-14	NISHA GUPTA	366,223	August
24	91703	24-05-13	23-05-14	PUSHPA MATHUR	130,000	August
25	74432	26-05-11	25-05-14	SUMESH KUMAR KHANNA	195,000	August
26	75077	26-05-11	25-05-14	PUSHKER RAJ SRIVASTAVA	411,536	August
27	74565	27-05-11	26-05-14	SUDHIR KUMAR SHARMA	695,039	August
28	78640	27-05-12	26-05-14	UDAY JINDAL	97,500	August
29	91235	27-05-13	26-05-14	RISHAB GOEL	159,000	August
30	91222	28-05-13	27-05-14	POONAM DUBEY	108,631	August
31	91231	28-05-13	27-05-14	ANJANABEN CHANDRAKANT DALWADI	289,680	August
32	91333	28-05-13	27-05-14	KIRAN BALA WAHI	146,735	August
33	90760	29-05-13	28-05-14	SAMEER NAKAI	227,500	August
34	91063	29-05-13	28-05-14	POONAM DUBEY	161,221	August
35	91298	29-05-13	28-05-14	SANJEEV KUMAR	145,116	August
36	91308	29-05-13	28-05-14	SANJAY KAPOOR	146,489	August
37	91366	30-05-13	29-05-14	PRIYA YADAV	260,000	August
38	91394	30-05-13	29-05-14	SHASHI KIRAN BHASKAR	415,474	August
39	74641	31-05-11	30-05-14	SWETA SINHA	188,783	August
40	78954	31-05-12	30-05-14	PREM SINGH	130,000	August
41	90176	31-05-13	30-05-14	DEVANG SATYENDRA AMIN	325,000	August
42	90180	31-05-13	30-05-14	KAMLESH RAI	292,408	August
43	91455	01-06-13	31-05-14	SIDHANT GUPTA	146,489	August
44	91481	01-06-13	31-05-14	PRIYANKA AGRAWAL	94,146	August
45	91552	01-06-13	31-05-14	SAROJ SHARMA	97,500	August
46	75009	02-06-11	01-06-14	LATA RANI	97,500	August
47	79286	02-06-12	01-06-14	RISHABH JAIN	130,000	August
48	74928	03-06-11	02-06-14	UMAPATI PRASAD	130,000	August
49	75017	03-06-11	02-06-14	KANTA AGGARWAL	130,000	August
50	91444	03-06-13	02-06-14	SARITA TYAGI	130,000	August
51	91565	03-06-13	02-06-14	PARVESH KUMAR SETHI	146,489	August
52	91566	03-06-13	02-06-14	NIRMAL LAMBA	162,500	August
53	91573	03-06-13	02-06-14	PRADEEP KUMAR JAIN	130,000	August
54	74860	03-06-11	02-06-14	RAVINDRA KUMAR AGARWAL	805,464	August
55	90720	03-06-13	02-06-14	DAYA NAND NAGPAL	165,964	August
56	95201	03-06-13	02-06-14	RAJENDRA PRASAD JHALANI	150,905	August
57	74859	03-06-11	02-06-14	RAVINDRA KUMAR AGARWAL	773,908	August
58	74927	04-06-11	03-06-14	AMAL KHANNA	195,000	August
59	90725	04-06-13	03-06-14	NIDHI GOEL	144,840	August
60	91524	04-06-13	03-06-14	YOGENDRA SINGH	416,629	August
61	91453	05-06-13	04-06-14	RENU MALHOTRA	217,260	August
62	96280	05-06-13	04-06-14	PRAMILA GULATI	289,680	August
63	96281	05-06-13	04-06-14	PRAMILA GULATI	144,840	August
64	91950	06-06-13	05-06-14	NIRMAL BAJAJ	780,000	August
65	91634	07-06-13	06-06-14	AMARJEET SINGH	145,158	August
66	91635	07-06-13	06-06-14	PARMOD MEHTA	292,343	August
67	91636	07-06-13	06-06-14	MANJULA MEHTA	289,681	August
68	91601	08-06-13	07-06-14	VARUN ARORA	146,489	August
69	79300	08-06-12	07-06-14	LALIT PRABHA GARG	165,424	August
70	91705	08-06-13	07-06-14	UDIT CHANDNA	147,559	August
71	91754	08-06-13	07-06-14	P R SURANA	267,212	August
72	75093	09-06-11	08-06-14	BHARAT KHANNA	186,189	August

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
73	75094	09-06-11	08-06-14	BHARAT KHANNA	279,283	August
74	91590	10-06-13	09-06-14	KULBIR SINGH HOODA	248,468	August
75	91594	10-06-13	09-06-14	SUNNY MARWAH & HUF	362,101	August
76	75008	11-06-11	10-06-14	A R RAVICHANDRAN RAJAA	178,750	August
77	75015	11-06-11	10-06-14	RAMESHWARI	237,250	August
78	91744	12-06-13	11-06-14	SHIKHA ROY	130,000	August
79	91787	12-06-13	11-06-14	MOTIA LUTHRA	130,000	August
80	75046	14-06-11	13-06-14	KSHAMA NATH	280,324	August
81	79114	14-06-12	13-06-14	SUNILA BAJAJ	122,717	August
82	91867	14-06-13	13-06-14	KAUSHAL KISHORE MAHESHWARI HUF	292,278	August
83	91089	15-06-13	14-06-14	UDAI PRATAP SINGH	181,050	August
84	91813	15-06-13	14-06-14	BRIJ GUPTA	109,600	August
85	91829	15-06-13	14-06-14	SANJIV MOHAN TAYAL	452,626	September
86	75190	17-06-11	16-06-14	MUKESH BAJAJ	182,905	September
87	91872	17-06-13	16-06-14	RAMESHWAR DAYAL	130,000	September
88	75213	18-06-11	17-06-14	SONIKA AGGARWAL	130,000	September
89	79280	20-06-12	19-06-14	RITIKA DHODY	325,000	September
90	91970	20-06-13	19-06-14	MUDIT AGARWAL	289,681	September
91	91971	20-06-13	19-06-14	MUDIT AGARWAL	289,681	September
92	91979	20-06-13	19-06-14	V KRISHNA KUMARI	217,828	September
93	91982	20-06-13	19-06-14	AMBIKA PANDIT	328,749	September
94	91992	20-06-13	19-06-14	KANCHAN GUPTA	146,489	September
95	91969	20-06-13	19-06-14	RITA GUPTA	150,065	September
96	75159	21-06-11	20-06-14	RADHA ASWANI	169,905	September
97	95358	21-06-13	20-06-14	PUNAM SHARMA	401,931	September
98	92013	22-06-13	21-06-14	POOJA FOUNDATION TRUST	253,471	September
99	92088	22-06-13	21-06-14	MOHAMMAD SALEEM	325,000	September
100	79285	22-06-12	21-06-14	NAUNihal SINGH	384,967	September
101	91123	23-06-13	22-06-14	VAS DEV WADHWA	94,401	September
102	91350	23-06-13	22-06-14	LALIT KHANNA	488,195	September
103	75217	24-06-11	23-06-14	MUKTA SANGTANI	130,000	September
104	92167	26-06-13	25-06-14	K S DHAM	289,680	September
105	92194	26-06-13	25-06-14	AJAY KUMAR MAINI	146,083	September
106	92708	26-06-13	25-06-14	DEBASHISH MUKERJI	144,841	September
107	93131	26-06-13	25-06-14	JANKI DEVI	146,489	September
108	92147	27-06-13	26-06-14	SURJEET KAUR	109,867	September
109	92171	27-06-13	26-06-14	USHA KAPOOR	260,000	September
110	92160	27-06-13	26-06-14	RAM SINGH	145,902	September
111	92161	27-06-13	26-06-14	SHYAM SINGH	158,776	September
112	91160	28-06-13	27-06-14	SUDESH TALWAR	535,909	September
113	92138	28-06-13	27-06-14	MANISH BATRA	512,712	September
114	92773	28-06-13	27-06-14	MEHBOOB AHMAD BHAT	162,500	September
115	91168	28-06-13	27-06-14	MAM CHAND	300,000	September
116	91167	28-06-13	27-06-14	SITA MENDIRATTA	106,363	September
117	75232	29-06-11	28-06-14	SHYAMA DEVI GUPTA	195,000	September
118	75288	29-06-11	28-06-14	RADHA ASWANI	147,251	September
119	79414	29-06-12	28-06-14	PRASHANT GARG	260,000	September
120	91144	29-06-13	28-06-14	SUSHIL NAGI	205,085	September
121	93557	29-06-13	28-06-14	PUSHPA JOSHI	164,800	September
122	79413	29-06-12	28-06-14	BHUPENDRA KUMAR GARG	263,033	September
123	75270	30-06-11	29-06-14	VIRMA DEVI	122,709	September
124	75598	01-07-11	30-06-14	ANAND SWARUP VASHISHTHA	325,000	September
125	79507	01-07-12	30-06-14	KUSUM KUMARI JAIN	109,550	September
126	92488	03-07-13	02-07-14	RAMAUTAR SINGH PARIHAR	130,000	September
127	92489	03-07-13	02-07-14	SATISH KUMAR CHATURVEDI	146,489	September
128	92437	04-07-13	03-07-14	SAKSHI VASNANI	325,000	September
129	92483	04-07-13	03-07-14	RANI VAISH	219,734	September
130	92486	04-07-13	03-07-14	RAJ KUMAR	195,000	September
131	92513	04-07-13	03-07-14	GURBACHAN SINGH HUF	724,201	September
132	92687	04-07-13	03-07-14	MEENA MEHROTRA	292,091	September
133	92561	04-07-13	03-07-14	NARENDRA KUMAR GUPTA	468,000	September
134	92262	05-07-13	04-07-14	DEVKI DEVI	130,000	September
135	92713	05-07-13	04-07-14	MITHLESH MATHUR	146,041	September
136	94076	05-07-13	04-07-14	KRISHAN LAL TALWAR	468,000	September
137	94075	05-07-13	04-07-14	M KARTHIKEYAN	91,365	September
138	92268	06-07-13	05-07-14	GURBACHAN SINGH SAHARAN	1,448,403	September
139	92275	06-07-13	05-07-14	PRESTIGE PROMOTERS PVT LTD	130,000	September
140	92278	06-07-13	05-07-14	DEEPAK AGGARWAL	487,500	September
141	93943	06-07-13	05-07-14	SUNITA ARORA	162,475	September
142	79633	09-07-12	08-07-14	KANTA BHATNAGAR	162,500	September
143	92295	09-07-13	08-07-14	MANVAR SINGH RAWAT	219,034	September
144	92613	09-07-13	08-07-14	PRAKASH MOHAN BERY	97,500	September

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
145	92638	09-07-13	08-07-14	HITESH CHAUHAN	476,090	September
146	92717	09-07-13	08-07-14	SURESH KUMAR KASHYAP	289,680	September
147	92615	10-07-13	09-07-14	USHA GUPTA	108,630	September
148	92670	10-07-13	09-07-14	JAGJIT BHATIA	362,100	September
149	92680	10-07-13	09-07-14	SUNIL NAYAR	144,841	September
150	92684	10-07-13	09-07-14	S SRILAKSHMI	146,489	September
151	92577	11-07-13	10-07-14	SHWETA AGARWAL	146,489	September
152	92579	11-07-13	10-07-14	DHARAM PAL GOYAL	260,000	September
153	75440	12-07-11	11-07-14	RAMA SHARMA	141,104	September
154	79456	12-07-12	11-07-14	BHUPENDRA KUMAR GARG	260,000	September
155	79459	12-07-12	11-07-14	LALIT PRABHA GARG	130,000	September
156	92309	12-07-13	11-07-14	SUDESH AGARWAL	130,000	September
157	92310	12-07-13	11-07-14	VAISHALI AGARWAL	130,000	September
158	92311	12-07-13	11-07-14	ANAND PRAKASH VYAS	146,489	September
159	92315	12-07-13	11-07-14	DAYAL SINGH PANWAR	146,008	September
160	92593	12-07-13	11-07-14	MEERA SHARMA	219,734	September
161	92644	12-07-13	11-07-14	MAHINDRA & MAHINDRA WORKERS UNION	130,000	September
162	92801	12-07-13	11-07-14	P A VENKATARAMAN	130,000	September
163	92863	12-07-13	11-07-14	RANIITA CHANDRA	219,734	September
164	92864	12-07-13	11-07-14	KALPANA CHANDRA	219,012	September
165	79623	12-07-12	11-07-14	BIMLESH TOMAR	325,839	September
166	92595	12-07-13	11-07-14	N K GUPTA	197,153	
167	92812	13-07-13	12-07-14	ANIL KUMAR SINGH	325,000	
168	92825	13-07-13	12-07-14	KIRAN KAPUR	162,500	
169	92827	13-07-13	12-07-14	BIDHAN BIRENDRA CHATTERJEE	108,630	
170	95048	13-07-13	12-07-14	HITESH MALHOTRA	92,288	
171	92870	13-07-13	12-07-14	ANJANA GUPTA	197,070	
172	92327	14-07-13	13-07-14	JESSICA ROZARIO	145,999	
173	75597	14-07-11	13-07-14	RAJBIR SINGH	365,397	
174	75572	15-07-11	14-07-14	URMIL BEDI	91,000	
175	79876	15-07-12	14-07-14	KARNIK PARIKH	204,345	
176	92734	16-07-13	15-07-14	KIRAN KAPUR	91,974	
177	92925	16-07-13	15-07-14	GANESH PRASAD SHUKLA	108,630	
178	92962	16-07-13	15-07-14	ASHOK KUMAR DHINGRA	210,944	
179	92413	17-07-13	16-07-14	RAJESH GUPTA	412,367	
180	92783	17-07-13	16-07-14	VAIBHAV AHLUWALIA	164,800	
181	92786	18-07-13	17-07-14	BIRENDER SINGH RAWAT	109,867	
182	93091	18-07-13	17-07-14	HARIJOT DHANOA	366,223	
183	92356	18-07-13	17-07-14	PRADEEP KUMAR TANDON	141,394	
184	79707	19-07-12	18-07-14	SUJATHA VEERAMACHANENI	195,000	
185	92942	19-07-13	18-07-14	PARIMAL K SHAH	109,867	
186	93077	19-07-13	18-07-14	PREETI	289,680	
187	80001	20-07-12	19-07-14	ISHA ARORA	123,038	
188	92362	20-07-13	19-07-14	T S NAGABHUSHANA GUPTA	145,971	
189	93096	20-07-13	19-07-14	G MURUGAN	366,223	
190	75644	21-07-11	20-07-14	ARUN VADILAL SHAH HUF	182,905	
191	79701	21-07-12	20-07-14	SWATANTAR NARANG	195,000	
192	79702	21-07-12	20-07-14	MONIKA NARANG	195,000	
193	92371	21-07-13	20-07-14	RADHEY MOHAN	325,000	
194	92379	22-07-13	21-07-14	KUSUM HAJELA	464,371	
195	75646	22-07-11	21-07-14	SHASHI ANAND	97,500	
196	75604	23-07-11	22-07-14	MOHIT SAHARAN	650,000	
197	75669	23-07-11	22-07-14	DHARAM PRAKASH SINGHAL	376,141	
198	79709	23-07-12	22-07-14	MALLIKA KRISHNA MOORTHY	195,000	
199	92921	23-07-13	22-07-14	SHUBHAM SINHA	292,500	
200	92968	23-07-13	22-07-14	SUDESH TALWAR	281,715	
201	92750	23-07-13	22-07-14	MAHESH CHAND GUPTA	130,000	
202	92756	24-07-13	23-07-14	SUSHMA KHANWARIA	95,594	
203	93117	24-07-13	23-07-14	JASWANT RAI MEHTA	109,867	
204	93139	24-07-13	23-07-14	KRISHNA KUMAR GARG	109,032	
205	93149	24-07-13	23-07-14	ANKUR GUPTA	289,680	
206	93150	24-07-13	23-07-14	ANKUR GUPTA	144,840	
207	93156	24-07-13	23-07-14	MALA	455,000	
208	79713	25-07-12	24-07-14	RAJ KUMAR ALEXANDER	130,000	
209	79716	25-07-12	24-07-14	RAM DAS GUPTA	130,000	
210	80027	25-07-12	24-07-14	JYOTI SHANKAR	324,593	
211	93125	25-07-13	24-07-14	ANKIT MAGOO	1,810,503	
212	92393	26-07-13	25-07-14	K R CHARY	130,000	
213	93180	26-07-13	25-07-14	VIMLA MANUJ	366,223	
214	92765	26-07-13	25-07-14	SHANTI KHARKWAL	452,776	
215	93245	27-07-13	26-07-14	RUCHI AGGARWAL	123,319	
216	93482	27-07-13	26-07-14	NARESH KUMAR BHALLA	325,000	

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217	75677	29-07-11	28-07-14	BACHAN LAL AGGARWAL	91,000	
218	93769	30-07-13	29-07-14	AMIT SUBRAMANIAN	215,970	
219	80591	31-07-12	30-07-14	RITA KUMARI	103,759	
220	93204	31-07-13	30-07-14	APARNA BANSAL	146,489	
221	93206	31-07-13	30-07-14	KUSUM GUPTA	292,978	
222	93246	31-07-13	30-07-14	MOHINDER SINGH	195,000	
223	93942	31-07-13	30-07-14	SUNITA ARORA	163,964	
224	75842	01-08-11	31-07-14	VIRMA DEVI	122,709	
225	75871	01-08-11	31-07-14	AMRIT LAL GUPTA HUF	211,250	
226	93395	01-08-13	31-07-14	RAVI KUMAR	146,489	
227	93396	01-08-13	31-07-14	SAURABH SRIVASTAVA	364,790	
228	93393	01-08-13	31-07-14	ANJANA GUPTA	364,420	
229	75870	02-08-11	01-08-14	JITENDRA KUMAR JINDAL	325,000	
230	76256	02-08-11	01-08-14	VARAHALU RACHAKONDA	182,905	
231	93404	02-08-13	01-08-14	RAJENDRA NAMDEV DAMAKLE	97,500	
232	93405	02-08-13	01-08-14	SAVITA RAJENDRA DAMAKLE	97,500	
233	93884	02-08-13	01-08-14	MEERA AHLUWALIA	255,345	
234	92979	02-08-13	01-08-14	G DASHARATHAM	300,000	
235	92984	02-08-13	01-08-14	M P SINGHAL	696,099	
236	93375	03-08-13	02-08-14	ANU GARG	217,261	
237	93377	03-08-13	02-08-14	ANU GARG	362,101	
238	93373	03-08-13	02-08-14	VASUNDHARA SHARMA	361,154	
239	92987	04-08-13	03-08-14	SANDEEP KUMAR VAISH	109,867	
240	93251	04-08-13	03-08-14	SHILPA GUPTA	109,867	
241	75978	04-08-11	03-08-14	RAVINDRA KUMAR AGARWAL	902,704	
242	80115	05-08-12	04-08-14	RAMA ARYA	165,202	
243	93372	05-08-13	04-08-14	DINESH DIKSHIT	362,100	
244	93422	06-08-13	05-08-14	K MANGALAMBIGAI	195,000	
245	93408	07-08-13	06-08-14	RUPAL BANSAL	366,223	
246	93411	07-08-13	06-08-14	DEEPALI THATTE	108,631	
247	93419	07-08-13	06-08-14	PUSHMALA KANODIA	109,867	
248	93421	07-08-13	06-08-14	SHOBHA GUPTA	130,000	
249	93003	08-08-13	07-08-14	R P MADHOK	724,201	
250	93444	08-08-13	07-08-14	NEEMA JOHARI	145,884	
251	75877	09-08-11	08-08-14	SHARFUDEEN G	97,500	
252	75969	09-08-11	08-08-14	RAVI SHARAN DIXIT	554,310	
253	76026	09-08-11	08-08-14	KHILARI LAL GUPTA	650,000	
254	93007	09-08-13	08-08-14	VANITA SACHDEVA	205,817	
255	93257	09-08-13	08-08-14	T S NAGABHUSHANA GUPTA	145,879	
256	75886	10-08-11	09-08-14	KUNDAN LAL DHAMIJA	260,000	
257	93430	10-08-13	09-08-14	TARUN SINGH SAHARAN	583,498	
258	93436	10-08-13	09-08-14	INDRA BAHADUR SINGH	144,840	
259	93453	10-08-13	09-08-14	ALPANA GOEL	146,489	
260	93454	10-08-13	09-08-14	JAYASHREE S	130,000	
261	93458	10-08-13	09-08-14	VARUN ARORA (MINOR)	146,489	
262	93463	10-08-13	09-08-14	SUDHIR KUMAR CHOUDHARY	130,000	
263	93464	10-08-13	09-08-14	K S DHAM	362,101	
264	76027	12-08-11	11-08-14	ANIL KUMAR GUPTA	325,000	
265	76028	12-08-11	11-08-14	SHYAMA DEVI GUPTA	715,000	
266	76029	12-08-11	11-08-14	AJAY KUMAR GUPTA	325,000	
267	93028	12-08-13	11-08-14	ASHOK KUMAR GUPTA	108,630	
268	93029	12-08-13	11-08-14	PRATIBHA SRIVASTAVA	134,770	
269	93548	12-08-13	11-08-14	HARI RAM DASHARIYA	650,000	
270	93475	13-08-13	12-08-14	RAMESH CHAND BANSAL	253,470	
271	93479	13-08-13	12-08-14	TARLOCHAN BEDI	130,000	
272	93473	13-08-13	12-08-14	BHANJAN SHARMA	189,109	
273	80222	14-08-12	13-08-14	BHUPENDRA KUMAR GARG HUF	130,000	
274	93035	14-08-13	13-08-14	B J SINGH	1,564,275	
275	93269	14-08-13	13-08-14	APARNA PURWAR	91,890	
276	93623	14-08-13	13-08-14	ATUL KUMAR SETH	180,802	
277	80460	16-08-12	15-08-14	CHANDRA LATA	130,000	
278	93542	16-08-13	15-08-14	PRAVEEN KUMARI BAHL	97,500	
279	93512	17-08-13	16-08-14	DHANI RAM	144,840	
280	93521	17-08-13	16-08-14	SUNITA MEHTA	144,840	
281	93272	17-08-13	16-08-14	IRANI BANERJEE	210,000	
282	76023	19-08-11	18-08-14	MUKHTIAR SINGH	187,200	
283	76031	19-08-11	18-08-14	LAKSHMI NARAIN KATARIA	325,000	
284	93619	19-08-13	18-08-14	PRIYA BANSAL	325,000	
285	93532	19-08-13	18-08-14	SHREYA BAHL	97,500	
286	76022	19-08-11	18-08-14	YAMUNA SINGH CHAUHAN	73,136	
287	76030	20-08-11	19-08-14	SANJAY KUMAR CHOKRA	130,000	
288	93290	20-08-13	19-08-14	SUDHA GUPTA	455,000	

Ansal Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
289	93638	20-08-13	19-08-14	MYTHILI M S	366,223	
290	93633	20-08-13	19-08-14	MENDU BHARATI	195,000	
291	80522	21-08-12	20-08-14	DEEP TEX PVT LTD	390,000	
292	80523	21-08-12	20-08-14	DEEP TEX PVT LTD	390,000	
293	80526	21-08-12	20-08-14	CHANDER KISHORE BHAGAT	195,000	
294	93299	21-08-13	20-08-14	KAMLESH RAI	291,648	
295	93646	21-08-13	20-08-14	SHUKLA CHADHA	146,489	
296	93649	21-08-13	20-08-14	SHUKLA CHADHA	146,489	
297	93650	21-08-13	20-08-14	YUDHVEERSINGH CHAUHAN	182,280	
298	93687	22-08-13	21-08-14	RINAMONI BHATTACHARYYA	94,782	
299	93688	22-08-13	21-08-14	SHATRUGHNA PRASAD CHAUDHARY	109,364	
300	93690	22-08-13	21-08-14	KALPANA CHAUDHARY	109,867	
301	93773	22-08-13	21-08-14	SUSHILA JAIN	108,630	
302	76009	23-08-11	22-08-14	BALASHWAR DAS SINGHAL HUF	232,389	
303	76015	23-08-11	22-08-14	PRAKASH CHANDRA JAIN	97,500	
304	76034	23-08-11	22-08-14	RAMESH KUMAR	131,345	
305	93301	24-08-13	23-08-14	MOHINDER PAL SINGH CHAGGAR	325,000	
306	93669	24-08-13	23-08-14	REKHA SOOD	219,734	
307	93670	24-08-13	23-08-14	SHASHI GUPTA	109,358	
308	80597	25-08-12	24-08-14	PRASHANT GARG	260,000	
309	80598	25-08-12	24-08-14	BHUPENDRA KUMAR GARG	195,000	
310	93310	25-08-13	24-08-14	SUNIL WADHWA HUF	183,111	
311	93317	25-08-13	24-08-14	SURENDRA SOOD	146,489	
312	93877	25-08-13	24-08-14	NANDITA BHALLA	650,000	
313	95141	25-08-13	24-08-14	JAILAL	145,806	
314	93490	25-08-13	24-08-14	MENDU BHARATI	182,000	
315	93808	26-08-13	25-08-14	CHETAN KUMAR	162,500	
316	93809	26-08-13	25-08-14	EKTA GUPTA	227,500	
317	93811	26-08-13	25-08-14	YASH DEV MAHAJAN	118,656	
318	93821	26-08-13	25-08-14	SHYAMA RANA	390,000	
319	93781	26-08-13	25-08-14	MAMTA SAINI	138,314	
320	76088	27-08-11	26-08-14	KAUSHLYA SHARMA	186,001	
321	93319	27-08-13	26-08-14	MAMTA KUMARI	145,797	
322	93331	27-08-13	26-08-14	RAKESH NARULA	362,101	
323	93333	27-08-13	26-08-14	JANGA REDDEPPA REDDY	105,703	
324	93780	27-08-13	26-08-14	NIRDOSH JAIN	145,797	
325	93876	27-08-13	26-08-14	RAJINDER KUMAR SHARMA	650,000	
326	93909	27-08-13	26-08-14	KAMLESH SHARMA	325,000	
327	95912	27-08-13	26-08-14	GAURAV KHULLAR HUF	164,800	
328	93320	27-08-13	26-08-14	M C KHARKWAL	400,120	
329	93853	28-08-13	27-08-14	GARIMA JAIN (MINOR)	108,631	
330	80699	29-08-12	28-08-14	GAUTAM CHATTERJI	325,000	
331	93339	29-08-13	28-08-14	KRISHNAMURTHY MUKKAVILLI	97,500	
332	93847	29-08-13	28-08-14	SHRUTI GOYAL	162,500	
333	93850	29-08-13	28-08-14	HARSH VARDHAN	390,000	
334	93867	29-08-13	28-08-14	SARLA JOSHI	84,500	
335	93784	29-08-13	28-08-14	ASHIMA UMESH SYNGHAL	222,623	
336	76121	30-08-11	29-08-14	SHARDA GUPTA	260,000	
337	93835	30-08-13	29-08-14	VINITA VARSHNEY	260,000	
338	93873	31-08-13	30-08-14	RAKESH PAL SINGH	251,557	
339	93348	31-08-13	30-08-14	KAMLA YASHWANT	212,392	
340	93499	31-08-13	30-08-14	SATISH MALHOTRA	70,023	
341	76233	01-09-11	31-08-14	RADHA ASWANI	179,344	
342	76246	01-09-11	31-08-14	PRIYANK AGARWAL	141,588	
343	76247	01-09-11	31-08-14	PRIYANK AGARWAL	132,148	
344	76250	01-09-11	31-08-14	MADAN JI SRIVASTAVA HUF	283,175	
345	93569	01-09-13	31-08-14	THEEGALA PRANAV	123,783	
346	95519	01-09-13	31-08-14	RENU GOYAL	1,663,350	
347	95520	01-09-13	31-08-14	SHREYA GARG	1,853,231	
348	95518	01-09-13	31-08-14	BRIJENDRA KUMAR GUPTA	3,308,538	
349	93956	02-09-13	01-09-14	SHILPI MAGOO	1,249,247	
350	94291	02-09-13	01-09-14	HARISH S NEGI	139,209	
351	93576	03-09-13	02-09-14	SUNIL KUMAR GARG	291,530	
352	93931	03-09-13	02-09-14	MOHIT SINGH U/G VIJAY PAL	309,092	
353	94088	03-09-13	02-09-14	VANDANA SINGH	398,311	
354	94629	03-09-13	02-09-14	HEMANT SINGH U/G VIJAY PAL	305,686	
355	93990	04-09-13	03-09-14	MOHAMMAD USMAN HASHMI	146,489	
356	94090	04-09-13	03-09-14	SAMEER SHARMA	822,693	
357	94091	04-09-13	03-09-14	MANJU SHARMA	1,817,745	
358	93580	05-09-13	04-09-14	ATUL AGARWAL	91,000	
359	93582	05-09-13	04-09-14	SUDESH AGARWAL	91,000	
360	93984	05-09-13	04-09-14	PRIYANKA AGRAWAL	181,050	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
361	76274	06-09-11	05-09-14	SEEMA	390,000	
362	93584	06-09-13	05-09-14	ROHIT JAIN	130,000	
363	93924	06-09-13	05-09-14	B J SINGH	491,732	
364	93586	06-09-13	05-09-14	VASUNDHARA SHARMA	125,142	
365	94020	06-09-13	05-09-14	RAJNEESH CHANDER BAHL	97,000	
366	76289	07-09-11	06-09-14	SUDHA SUNDER RAJAN	184,846	
367	76290	07-09-11	06-09-14	SUDHA SUNDER RAJAN	184,846	
368	76275	07-09-11	06-09-14	RAMESH KUMAR	98,037	
369	76276	08-09-11	07-09-14	YOGENDER	130,000	
370	81079	08-09-12	07-09-14	MITHELESH AGARWAL	165,022	
371	93597	09-09-13	08-09-14	UMA PANWAR	145,738	
372	93766	09-09-13	08-09-14	KAMLESH RAI	728,688	
373	93933	09-09-13	08-09-14	NIRMAL BAJAJ	325,000	
374	94004	09-09-13	08-09-14	MANJULA MEHTA	144,840	
375	76161	09-09-11	08-09-14	SAROJ	195,000	
376	76338	09-09-11	08-09-14	JANESH	195,000	
377	94007	09-09-13	08-09-14	RITU VERMA	153,058	
378	93604	10-09-13	09-09-14	VIMLA SURANA	130,000	
379	93925	10-09-13	09-09-14	ERA SINGH	249,850	
380	94630	11-09-13	10-09-14	I C JINDAL & SONS HUF	325,000	
381	93607	12-09-13	11-09-14	ATUL MITAL & SONS HUF	162,500	
382	94046	13-09-13	12-09-14	MONICA MEHROTRA	109,867	
383	94340	13-09-13	12-09-14	RASMITA SAHU	520,000	
384	95195	13-09-13	12-09-14	SHIKHA SAXENA	181,050	
385	96016	13-09-13	12-09-14	TEJ RAM SAINI	92,288	
386	76466	13-09-11	12-09-14	RAKESH DWIVEDI	135,000	
387	76467	13-09-11	12-09-14	ARUNA DWIVEDI	112,500	
388	93613	14-09-13	13-09-14	UMA GUPTA	108,631	
389	81208	15-09-12	14-09-14	GARIMA RAI	124,414	
390	94331	15-09-13	14-09-14	KALPESHWARI NEGI	247,000	
391	94456	15-09-13	14-09-14	GAURAV CHACHRA	101,997	
392	93770	16-09-13	15-09-14	NAEHA SUBRAMANIAN	203,988	
393	94169	16-09-13	15-09-14	SUNIL KUMAR GARG	145,623	
394	76397	16-09-11	15-09-14	RAVINDRA KUMAR AGARWAL	890,564	
395	93617	16-09-13	15-09-14	DAYA NAND NAGPAL	112,088	
396	93724	17-09-13	16-09-14	INDRA BAHADUR SINGH	144,840	
397	93732	17-09-13	16-09-14	SHAKUNTALA GUPTA	130,000	
398	81311	18-09-12	17-09-14	SATINDER BHAGWANT SINGH	130,000	
399	93734	18-09-13	17-09-14	ANITA MATHUR	139,165	
400	93894	18-09-13	17-09-14	MADHURIMA SINGH	162,500	
401	94298	18-09-13	17-09-14	SHEELA LALWANI	106,205	
402	94299	18-09-13	17-09-14	SHEELA LALWANI	106,205	
403	94196	18-09-13	17-09-14	MENDU BHARATI	260,000	
404	76468	19-09-11	18-09-14	ASHOK KUMAR MISHRA	130,000	
405	94175	19-09-13	18-09-14	KANCHITA PANDEY	292,978	
406	94836	19-09-13	18-09-14	PRASANTA PAUL	123,783	
407	81272	19-09-12	18-09-14	SHANTI KHARKWAL	497,180	
408	76484	20-09-11	19-09-14	VINOD KUMAR GUPTA	227,500	
409	77308	20-09-11	19-09-14	ANILABEN CHANDUBHAI BAROT	130,000	
410	94201	20-09-13	19-09-14	MANJIT SINGH	109,867	
411	94217	20-09-13	19-09-14	APARNA BANSAL	109,867	
412	76570	21-09-11	20-09-14	P K GUPTA HUF	139,700	
413	81360	21-09-12	20-09-14	MANOHAR RAO JANGA	260,000	
414	81376	21-09-12	20-09-14	ALICE ALEXANDER	130,000	
415	93744	21-09-13	20-09-14	RAMESH PRASAD SHUKLA	146,489	
416	94380	21-09-13	20-09-14	SHUKLA CHADHA	146,489	
417	94381	21-09-13	20-09-14	SHUKLA CHADHA	146,489	
418	94382	21-09-13	20-09-14	SHUKLA CHADHA	146,489	
419	94383	21-09-13	20-09-14	GOURI KAR	512,712	
420	94385	21-09-13	20-09-14	SUVESH KUMAR SACHAN	109,262	
421	94386	21-09-13	20-09-14	VEENA ARYA	109,262	
422	94389	21-09-13	20-09-14	SAROJ SETHI	145,683	
423	94837	21-09-13	20-09-14	V R RAJI	195,000	
424	80892	22-09-12	21-09-14	RITA KUMARI	102,786	
425	94839	22-09-13	21-09-14	SAILEN KUMAR CHAUDHURI	217,260	
426	81504	22-09-12	21-09-14	ASHWANI KUMAR RAMDEV	124,832	
427	93749	23-09-13	22-09-14	SUNIL KUMAR GARG	145,674	
428	94119	23-09-13	22-09-14	CHANDRA JETLEY	501,871	
429	94349	23-09-13	22-09-14	RALLA SINGH	144,840	
430	94390	23-09-13	22-09-14	PROMOD KUMAR JAIN	144,840	
431	94462	23-09-13	22-09-14	SHIKHA BINDAL	120,854	
432	76270	24-09-11	23-09-14	RENU DHALL	130,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
433	76271	24-09-11	23-09-14	ROMESH CHANDER DHALL	130,000	
434	81565	24-09-12	23-09-14	K C SACHDEVA	130,000	
435	93875	24-09-13	23-09-14	AMRIT PENATCH	1,158,722	
436	94345	24-09-13	23-09-14	ANITA MATHUR	98,320	
437	94374	24-09-13	23-09-14	CHAWDA HETAL DEVENDRA	130,000	
438	94362	25-09-13	24-09-14	URVI KISHOR GOPANI	109,867	
439	94366	25-09-13	24-09-14	MUDIT AGARWAL	362,101	
440	94367	25-09-13	24-09-14	SURESH CHAND GUPTA	144,840	
441	94368	25-09-13	24-09-14	SURESH CHAND GUPTA	217,261	
442	76488	26-09-11	25-09-14	SUDHANSHU JOSHI	130,000	
443	93760	26-09-13	25-09-14	RAKESH KUMAR	196,258	
444	94125	26-09-13	25-09-14	MOTIA LUTHRA	195,000	
445	94290	26-09-13	25-09-14	MAHESH CHAND GUPTA	289,680	
446	93761	28-09-13	27-09-14	MONIKA CHOPRA	130,000	
447	93891	28-09-13	27-09-14	ANUPAM YADAV	101,388	
448	93892	28-09-13	27-09-14	ANUPAM YADAV	101,388	
449	94402	28-09-13	27-09-14	ARVIND KUMAR JAIN	869,042	
450	94403	28-09-13	27-09-14	SHUKLA CHADHA	146,489	
451	94404	28-09-13	27-09-14	SHUKLA CHADHA	146,489	
452	94431	28-09-13	27-09-14	ANUBHA AGARWAL	146,489	
453	94432	28-09-13	27-09-14	PRADEEP KUMAR AGARWAL	130,000	
454	94841	28-09-13	27-09-14	DHANI RAM	108,630	
455	76606	29-09-11	28-09-14	RAVI SHANKAR	685,894	
456	94265	29-09-13	28-09-14	GOVERDHAN LALWANI	106,205	
457	94311	29-09-13	28-09-14	SHEELA LALWANI	106,205	
458	76776	01-10-11	30-09-14	SHIBANI MUKHERJEE	457,263	
459	76777	01-10-11	30-09-14	ANIL KUMAR RAY	185,568	
460	81655	01-10-12	30-09-14	SHOBHA GARG	412,255	
461	94538	01-10-13	30-09-14	POONAM JAIN	195,000	
462	94641	01-10-13	30-09-14	ARTI NEGI TEKWANI	183,111	
463	94563	01-10-13	30-09-14	DIPAK DAS	147,144	
464	94260	01-10-13	30-09-14	DAYA NAND NAGPAL	126,932	
465	94327	01-10-13	30-09-14	KAMLA YASHWANT	298,612	
466	94471	03-10-13	02-10-14	NIRMALA DEVI KHANNA	97,500	
467	94554	03-10-13	02-10-14	URMILA GUPTA	109,867	
468	94559	03-10-13	02-10-14	SHALINI DHASMANA	160,000	
469	81740	04-10-12	03-10-14	SANTOSH GUPTA	107,176	
470	94274	04-10-13	03-10-14	VYAS KAPUR	182,031	
471	94280	04-10-13	03-10-14	T S NAGABHUSHANA GUPTA	160,187	
472	94316	04-10-13	03-10-14	DHARM VEER GUPTA	325,000	
473	94317	04-10-13	03-10-14	RAJ KISHORE PANDEY	325,000	
474	94318	04-10-13	03-10-14	ZAFAR AHMAD SIDDIQUI	325,000	
475	94474	04-10-13	03-10-14	DAMAYANTI CHATURVEDI	164,800	
476	94580	04-10-13	03-10-14	APARNA BANSAL	146,489	
477	95053	04-10-13	03-10-14	V R RAJI	130,000	
478	95154	04-10-13	03-10-14	NARAIN SINGH BAIRWA	162,945	
479	94845	04-10-13	03-10-14	LATA GEHANI	362,258	
480	81807	06-10-12	05-10-14	R S RADHA	130,000	
481	94588	07-10-13	06-10-14	MOHAN SINGH	208,043	
482	76878	08-10-11	07-10-14	VIDYAWATI AGARWAL	84,500	
483	94591	09-10-13	08-10-14	RAMESH CHAND BANSAL	362,101	
484	94614	09-10-13	08-10-14	KAWALJIT BHULLAR	145,602	
485	81921	09-10-12	08-10-14	K R RAJAN NAIR	334,000	
486	94658	10-10-13	09-10-14	MUKESH DEVI YADAV	411,259	
487	94602	10-10-13	09-10-14	R A YADAV	157,136	
488	81433	11-10-12	10-10-14	SURESH CHAND GUPTA	162,296	
489	94659	11-10-13	10-10-14	MAJ GEN A C SHARMA	199,155	
490	94749	11-10-13	10-10-14	GEETIKA GARG	144,840	
491	95521	11-10-13	10-10-14	SANA JAIN	1,242,800	
492	95522	11-10-13	10-10-14	SANTRA DEVI BAJORIA	1,242,800	
493	95528	11-10-13	10-10-14	AKHILESH CHANDRA SRIVASTAVA	3,326,700	
494	95535	11-10-13	10-10-14	KRISHNA KUMARI POPURI	3,706,462	
495	94725	11-10-13	10-10-14	VINODNI GUPTA	1,507,512	
496	94721	11-10-13	10-10-14	VIJAY CHAWLA	358,496	
497	76881	12-10-11	11-10-14	KUNDAN LAL DHAMIJA	130,000	
498	94739	12-10-13	11-10-14	KAMLA	109,867	
499	94740	12-10-13	11-10-14	ASHA DEVI	108,402	
500	96158	12-10-13	11-10-14	MANISHA	202,052	
501	94850	13-10-13	12-10-14	VED PRAKASH GUPTA	564,716	
502	95144	13-10-13	12-10-14	REKHA SHARMA	152,863	
503	76873	13-10-11	12-10-14	PRAKASH CHANDRA JAIN	154,342	
504	76874	13-10-11	12-10-14	PRAKASH CHANDRA JAIN	154,342	

Ansal Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
505	94667	13-10-13	12-10-14	VIJAY SHANKAR GUPTA	80,908	
506	82258	15-10-12	14-10-14	RAVISH KUMAR SAIGAL	162,297	
507	94314	15-10-13	14-10-14	SUDESH AGARWAL	260,000	
508	94315	15-10-13	14-10-14	CHARAT KUMAR AGARWAL	260,000	
509	82262	15-10-12	14-10-14	DR SIRI KRISHNA MEHTA	109,865	
510	94484	15-10-13	14-10-14	UDIT CHANDNA	333,126	
511	76926	17-10-11	16-10-14	DINESH GUPTA HUF	182,905	
512	76933	17-10-11	16-10-14	RITU BAWEJA	1,280,336	
513	94487	17-10-13	16-10-14	SACHIDANAND CHATURVEDI	164,800	
514	76930	18-10-11	17-10-14	SHIREEN SULTAN	283,175	
515	82222	18-10-12	17-10-14	BHUPENDRA KUMAR GARG HUF	97,500	
516	94675	18-10-13	17-10-14	MUKESH	217,261	
517	94770	18-10-13	17-10-14	PRATIMA SINGH	137,598	
518	94777	18-10-13	17-10-14	RAJ KUMAR ALEXANDER	130,000	
519	95371	18-10-13	17-10-14	NISHANT MONGIA	130,000	
520	95372	18-10-13	17-10-14	S N MAHESHWARI	650,000	
521	76919	18-10-11	17-10-14	REKHA PANT	377,526	
522	82191	18-10-12	17-10-14	SUNIL KUMAR CHAUDHRY	153,067	
523	94493	19-10-13	18-10-14	SHEFALI GOSAIN	144,840	
524	94495	19-10-13	18-10-14	NIRMAL LAMBA	162,500	
525	94679	19-10-13	18-10-14	TARUN MAHAJAN	108,630	
526	94764	19-10-13	18-10-14	MANJU VERMA	109,867	
527	94784	19-10-13	18-10-14	SWAPNA CHATTERJEE	109,867	
528	94502	20-10-13	19-10-14	RAJEEV AGARWAL HUF	260,000	
529	94503	20-10-13	19-10-14	ATUL AGARWAL HUF	260,000	
530	94504	20-10-13	19-10-14	VIVEK MATHUR	156,744	
531	94682	20-10-13	19-10-14	APARNA PURWAR	229,245	
532	94852	20-10-13	19-10-14	ASHOK KUMAR SHARMA	162,500	
533	82327	20-10-12	19-10-14	KIKU BHALLA	174,461	
534	76969	21-10-11	20-10-14	RAM DHAN MUKHIJA HUF	650,000	
535	83749	21-10-12	20-10-14	SHOBHA GUPTA	122,265	
536	94505	21-10-13	20-10-14	PREM KAPOOR	260,000	
537	94506	21-10-13	20-10-14	BALJIT KAPOOR	260,000	
538	94791	21-10-13	20-10-14	NEERA GARG	217,261	
539	94789	21-10-13	20-10-14	N K GUPTA	387,785	
540	94790	21-10-13	20-10-14	ANJANA GUPTA	110,000	
541	81454	22-10-12	21-10-14	LALIT PRABHA GARG	325,000	
542	81467	22-10-12	21-10-14	PRASHANT GARG	325,000	
543	81468	22-10-12	21-10-14	BHUPENDRA KUMAR GARG	325,000	
544	82374	22-10-12	21-10-14	SARITA RANI	165,885	
545	82383	22-10-12	21-10-14	BIJON KUMAR BOSE	260,000	
546	94544	22-10-13	21-10-14	RAM BHUSHAN GUPTA	390,000	
547	82357	23-10-12	22-10-14	SATINDER BHAGWANT SINGH	130,000	
548	94824	23-10-13	22-10-14	RAM CHARAN GUPTA	130,000	
549	94811	24-10-13	23-10-14	BINU WAHI	732,446	
550	77016	25-10-11	24-10-14	TARA KESHARWANI	471,958	
551	94856	25-10-13	24-10-14	ANJU SINHA	135,502	
552	94694	25-10-13	24-10-14	CHANAN DASS	255,954	
553	82036	26-10-12	25-10-14	ANU JAIN	202,871	
554	94921	26-10-13	25-10-14	S P RANJAN HUF	2,600,000	
555	76968	27-10-11	26-10-14	RAM CHANDER MEHTO	130,000	
556	77044	27-10-11	26-10-14	DINESH GUPTA	182,905	
557	76967	27-10-11	26-10-14	DEEPAK GARG	94,078	
558	94516	28-10-13	27-10-14	NIKHITA GUPTA	183,111	
559	94520	29-10-13	28-10-14	SANJEEV JAIN	133,977	
560	94521	29-10-13	28-10-14	KUSUM KUMARI JAIN	112,251	
561	94980	29-10-13	28-10-14	SMITHA ANIL KUMAR	146,489	
562	95373	29-10-13	28-10-14	VINOD KUMAR JERATH	130,000	
563	82686	29-10-12	28-10-14	JEEVAN LATA	119,829	
564	94969	29-10-13	28-10-14	ANJANA GUPTA	127,325	
565	94976	29-10-13	28-10-14	NARINDRA MADHOK	238,866	
566	82599	30-10-12	29-10-14	SRABAN MUKHERJEE	162,297	
567	94942	30-10-13	29-10-14	USHA AGARWAL	219,734	
568	95155	30-10-13	29-10-14	RAJANANDANA RAVOORU	94,146	
569	82590	30-10-12	29-10-14	PUSHPA MEHTA	139,397	
570	94970	30-10-13	29-10-14	ANJANA GUPTA	173,403	
571	94956	31-10-13	30-10-14	SHARDA THAGELA	130,000	
572	95075	31-10-13	30-10-14	URMILA GUPTA	179,449	
573	95076	31-10-13	30-10-14	URMILA GUPTA	314,219	
574	95142	31-10-13	30-10-14	RAJNEESH KHANNA	422,500	
575	94527	31-10-13	30-10-14	MADHU SUDAN RATURI	109,271	
576	94862	01-11-13	31-10-14	VIVEK MATHUR	159,673	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
577	95078	01-11-13	31-10-14	URMILA GUPTA	329,601	
578	95276	01-11-13	31-10-14	SEEMA	845,000	
579	95541	01-11-13	31-10-14	RAMESH CHANDRA VARUN	130,000	
580	94864	01-11-13	31-10-14	PRITAM PERHAR	166,722	
581	94328	02-11-13	01-11-14	MONIKA CHOPRA	195,000	
582	94867	02-11-13	01-11-14	RAGHBIR SHARAN GUPTA	87,750	
583	95020	02-11-13	01-11-14	SUNIL KUMAR GARG	218,753	
584	94877	03-11-13	02-11-14	MAHESH CHAND GUPTA	362,101	
585	94879	03-11-13	02-11-14	RAJ KISHORE PANDEY	407,371	
586	95814	03-11-13	02-11-14	RITU SINGHI	101,115	
587	95815	03-11-13	02-11-14	RAMESH CHANDRA SINGHI	101,115	
588	82842	03-11-12	02-11-14	RAM PRASAD MANI TRIPATHI	325,000	
589	77201	04-11-11	03-11-14	KAILASH CHANDRA SAHOO	187,438	
590	94880	05-11-13	04-11-14	SHANTA GUPTA	374,430	
591	77158	05-11-11	04-11-14	SADHU RAM	172,790	
592	96020	06-11-13	05-11-14	KAMLAVATI	130,000	
593	95220	07-11-13	06-11-14	SUDESH TALWAR	260,712	
594	77209	08-11-11	07-11-14	GAYATRI DEVI AGRAWAL	283,175	
595	77210	08-11-11	07-11-14	MEERA AGRAWAL	280,463	
596	94888	08-11-13	07-11-14	SANJIV MOHAN TAYAL	901,631	
597	95374	08-11-13	07-11-14	MRIDULA BANERJEE	104,000	
598	95151	09-11-13	08-11-14	PARAMJEET SACHDEV	159,324	
599	95219	09-11-13	08-11-14	SUNIL KUMAR GARG	145,866	
600	95216	09-11-13	08-11-14	MENDU BHARATI	97,000	
601	95244	11-11-13	10-11-14	AMRITA MOHAN	162,500	
602	77238	11-11-11	10-11-14	RAM SINGH	202,521	
603	95243	11-11-13	10-11-14	SHANTI KHARKWAL	413,512	
604	83024	12-11-12	11-11-14	SANTOSH KUMAR	162,297	
605	95115	12-11-13	11-11-14	GEETIKA GARG	120,217	
606	95197	12-11-13	11-11-14	SHAGUN	188,500	
607	95241	12-11-13	11-11-14	RAM DAYAL	108,402	
608	95261	13-11-13	12-11-14	DEEPIKA SINGH	145,445	
609	95099	14-11-13	13-11-14	THAKUR SINGH	97,500	
610	95122	14-11-13	13-11-14	C K AGARWAL HUF	227,500	
611	95123	14-11-13	13-11-14	RAJEEV AGARWAL	130,000	
612	95124	14-11-13	13-11-14	CHARAT KUMAR AGARWAL	292,500	
613	95125	14-11-13	13-11-14	ATUL AGARWAL	91,000	
614	95253	14-11-13	13-11-14	JOGINDER KAUR	109,080	
615	95247	14-11-13	13-11-14	DIPAK DAS	145,422	
616	95173	14-11-13	13-11-14	SHANTI KHARKWAL	412,637	
617	77225	15-11-11	14-11-14	INDER JIT SINGH	156,000	
618	77237	15-11-11	14-11-14	SUNIL KUMAR JAIN HUF	130,000	
619	95128	15-11-13	14-11-14	SHWETA JAIN	195,000	
620	77230	15-11-11	14-11-14	VANDANA VARSHNEY	296,621	
621	77250	16-11-11	15-11-14	SANJAY BHATIA	463,312	
622	95133	16-11-13	15-11-14	SARIKA MARWAHA	146,489	
623	95298	16-11-13	15-11-14	NEERA GARG	217,261	
624	95305	16-11-13	15-11-14	URVASHI GUPTA	325,000	
625	82715	17-11-12	16-11-14	VASANTHA KRISHNAMOORTHY	361,110	
626	95110	17-11-13	16-11-14	GREENU AGRAWAL	145,427	
627	77298	17-11-11	16-11-14	ATUL KHANNA	535,132	
628	95136	17-11-13	16-11-14	NIRMAL AGGARWAL	197,602	
629	95289	18-11-13	17-11-14	VIJAN RAI	144,840	
630	96519	18-11-13	17-11-14	AJAY KUMAR BANDYOPADHYAY	130,000	
631	95313	19-11-13	18-11-14	VINITA VARSHNEY	260,000	
632	95303	19-11-13	18-11-14	SADIQUA HASHMI	148,859	
633	95314	19-11-13	18-11-14	JAGTINDRA PRASAD SAXENA	136,238	
634	95545	19-11-13	18-11-14	HARI PADA BHAUMIK	60,040	
635	95172	20-11-13	19-11-14	MALINI DAS	292,978	
636	95338	21-11-13	20-11-14	RAJINDER G SINGH	296,094	
637	96021	22-11-13	21-11-14	CHITRA RAIZADA	290,811	
638	95382	24-11-13	23-11-14	AMRIT PENATCH	224,502	
639	83446	24-11-12	23-11-14	RASILA HARIBHAI SHARMA	133,549	
640	95084	24-11-13	23-11-14	SUBHRA MITRA	140,308	
641	95325	25-11-13	24-11-14	SIDHARTA GUPTA	109,867	
642	95383	25-11-13	24-11-14	AMRIT PENATCH	455,000	
643	77153	25-11-11	24-11-14	SEEMA MAKKER	146,369	
644	83414	26-11-12	25-11-14	USHA RANI SAXENA	229,450	
645	95094	26-11-13	25-11-14	AJIT SINGH	97,500	
646	95095	26-11-13	25-11-14	JYOTI SINGH	97,500	
647	95452	26-11-13	25-11-14	SUNITA KATOCH	146,489	
648	95502	26-11-13	25-11-14	NISHU SINGH	130,000	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
649	96520	26-11-13	25-11-14	NABANITA BANDYOPADHYAY	130,000	
650	77165	27-11-11	26-11-14	MANI IYER VISWANATHAN	319,044	
651	95513	27-11-13	26-11-14	ANU GARG	243,750	
652	95619	27-11-13	26-11-14	SURESH KASHYAP	294,026	
653	95474	28-11-13	27-11-14	SUNIL KUMAR SHAH	146,489	
654	95483	28-11-13	27-11-14	JAYA RAI	289,681	
655	95484	28-11-13	27-11-14	VIJAN RAI	579,361	
656	95485	28-11-13	27-11-14	VIJAN RAI	307,785	
657	95090	29-11-13	28-11-14	VINAY VIJ	97,500	
658	95477	29-11-13	28-11-14	MANDIRA ADHIKARI	130,000	
659	95495	29-11-13	28-11-14	VIRENDRA MEHTA	195,000	
660	95193	29-11-13	28-11-14	HEMENDRA PRATAP	409,309	
661	95194	29-11-13	28-11-14	SHANTI SRIVASTAVA	409,309	
662	77685	30-11-11	29-11-14	DHARAM VIR SHARMA	325,000	
663	95093	30-11-13	29-11-14	K RAMAKRISHNAN	145,960	
664	95189	30-11-13	29-11-14	SHANTI NEGI	261,665	
665	95748	30-11-13	29-11-14	PARVEEN FATMA	650,000	
666	95389	01-12-13	30-11-14	PUNAM SHARMA	401,931	
667	95618	01-12-13	30-11-14	SURESH KASHYAP	196,982	
668	95394	03-12-13	02-12-14	SANTOSH PASRICHA	130,000	
669	95578	03-12-13	02-12-14	NITIN JAIN	123,783	
670	95915	03-12-13	02-12-14	RAJ KUMARI	195,000	
671	95398	03-12-13	02-12-14	VERENDER KAPOOR	271,438	
672	95651	03-12-13	02-12-14	MENDU BHARATI	113,750	
673	95566	03-12-13	02-12-14	VAIBHAV GHADIOK	94,283	
674	83611	03-12-12	02-12-14	KAMLESH GUPTA	79,752	
675	95400	04-12-13	03-12-14	MAYA GOYAL	183,111	
676	95916	05-12-13	04-12-14	PRAVEEN NANDA	1,775,017	
677	82770	06-12-12	05-12-14	SAW K NYUNT	165,885	
678	96160	06-12-13	05-12-14	PADMA SAXENA	325,000	
679	95919	06-12-13	05-12-14	K S VENKATESWARAN	228,102	
680	95667	07-12-13	06-12-14	SUNIL KUMAR GARG	109,493	
681	95678	07-12-13	06-12-14	RAMVEER SINGH	162,500	
682	95685	07-12-13	06-12-14	MAHENDRA NARAIN SHARMA	130,000	
683	95413	09-12-13	08-12-14	ABHISHEK NAGPAL	133,374	
684	95414	10-12-13	09-12-14	SHAM SUNDER	195,000	
685	95416	10-12-13	09-12-14	NIKHITA GUPTA	146,489	
686	95423	12-12-13	11-12-14	MOTIA LUTHRA	97,500	
687	95719	12-12-13	11-12-14	GAUTAM CHAKRAVARTY	217,975	
688	95720	12-12-13	11-12-14	GAUTAM CHAKRAVARTY	217,975	
689	95571	12-12-13	11-12-14	MANU VYAS	181,467	
690	77353	13-12-11	12-12-14	TULSI RAM JAISWAL	305,451	
691	84290	13-12-12	12-12-14	AVTAR KAUR	325,000	
692	95426	13-12-13	12-12-14	KAMAL ADLAKHA	217,968	
693	95430	13-12-13	12-12-14	MANOHAR LAL MADAN	183,111	
694	84188	13-12-12	12-12-14	FATIMA EBRAHIM BADANI	729,572	
695	95558	13-12-13	12-12-14	VED PARKASH SHARMA	193,823	
696	95717	13-12-13	12-12-14	SEEMA CHAUHAN	383,682	
697	84535	13-12-12	12-12-14	NIBHA DUTTA	91,000	
698	95716	13-12-13	12-12-14	JAIDEEP CHAUHAN	432,514	
699	84196	14-12-12	13-12-14	SRABAN MUKHERJEE	162,296	
700	95705	14-12-13	13-12-14	MOHAN SINGH	130,000	
701	77377	16-12-11	15-12-14	SURMEET KAUR	227,500	
702	95591	17-12-13	16-12-14	SUDHA GUPTA	130,000	
703	84499	19-12-12	18-12-14	Y M SIRPAL	324,594	
704	95559	19-12-13	18-12-14	KRISHAN LAL TALWAR	322,269	
705	96023	19-12-13	18-12-14	SAVITA MONGIA	130,000	
706	95560	19-12-13	18-12-14	SUDESH TALWAR	393,657	
707	95595	19-12-13	18-12-14	BALJIT KAPOOR	300,000	
708	95745	20-12-13	19-12-14	MAHINDRA & MAHINDRA WORKERS UNION	260,000	
709	96287	21-12-13	20-12-14	SHASHI KIRON BHATNAGAR	325,000	
710	84566	21-12-12	20-12-14	CHANDER KANTA	146,100	
711	96495	22-12-13	21-12-14	HEMANT SINGH	126,011	
712	83711	24-12-12	23-12-14	D K GUPTA & SONS	130,000	
713	84660	24-12-12	23-12-14	MEENU BANSAL	162,729	
714	95625	24-12-13	23-12-14	USHA AGARWAL	219,734	
715	95613	24-12-13	23-12-14	VERENDER KAPOOR HUF	178,013	
716	95568	26-12-13	25-12-14	PRASANTA PAUL	109,867	
717	95771	26-12-13	25-12-14	ANU VERMA	247,567	
718	95875	26-12-13	25-12-14	DEEPAK KUMAR JAIN	260,000	
719	95877	26-12-13	25-12-14	VIMAL KUMAR GUPTA	195,000	
720	95863	26-12-13	25-12-14	SANGEETA JAIN	281,729	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
721	95861	26-12-13	25-12-14	SURBHI JAIN	253,618	
722	95862	26-12-13	25-12-14	SANGEETA JAIN	247,019	
723	84788	27-12-12	26-12-14	KHOZEMA SHAIKHADAM BADAMI	165,466	
724	95592	27-12-13	26-12-14	SHAILLY REDDY	130,000	
725	95871	27-12-13	26-12-14	ANIL KUMAR LUTHRA HUF	325,000	
726	95606	28-12-13	27-12-14	POONAM BATRA	119,493	
727	95857	28-12-13	27-12-14	MANIT JAIN	97,500	
728	95925	28-12-13	27-12-14	NILESH PINTO	144,840	
729	95853	28-12-13	27-12-14	RAKESH RANI	220,070	
730	95856	28-12-13	27-12-14	SANGEETA JAIN	501,225	
731	84891	29-12-12	28-12-14	DAVINDER PAL SINGH SETHI	162,500	
732	95626	29-12-13	28-12-14	SURYA NARAYAN REDDY	130,000	
733	95772	29-12-13	28-12-14	POONAM JAIN	136,500	
734	95928	29-12-13	28-12-14	FLORENCE MARY OLIVEIRA	130,000	
735	96496	31-12-13	30-12-14	MOHIT SINGH	485,079	
736	95887	31-12-13	30-12-14	TAHIRA SIDDIQUI	230,000	
737	95806	01-01-14	31-12-14	SALEEM AHMED KHAN	146,489	
738	95807	01-01-14	31-12-14	SALEEM AHMED KHAN	146,489	
739	95808	01-01-14	31-12-14	SALEEM AHMED KHAN	146,489	
740	95809	01-01-14	31-12-14	SALEEM AHMED KHAN	146,489	
741	95810	01-01-14	31-12-14	SALEEM AHMED KHAN	146,489	
742	95894	01-01-14	31-12-14	M P HARAN	91,000	
743	95775	02-01-14	01-01-15	BASANT KUMAR MAHAPATRA	260,000	
744	96026	02-01-14	01-01-15	NARESH KUMAR BHALLA	650,000	
745	85134	04-01-13	03-01-15	REENA KUMAR	276,441	
746	85136	04-01-13	03-01-15	RAVI KUMAR	1,059,727	
747	85135	04-01-13	03-01-15	SAROJ AGGARWAL	1,044,602	
748	95779	05-01-14	04-01-15	MUSLIM A KAPADIA	97,500	
749	95936	05-01-14	04-01-15	NEELAM GOPAL	148,584	
750	95938	05-01-14	04-01-15	SHALINI GUPTA	144,840	
751	95777	05-01-14	04-01-15	BALJIT KAPOOR	325,000	
752	95778	05-01-14	04-01-15	PREM KAPOOR	275,000	
753	83831	06-01-13	05-01-15	D K GUPTA & SONS HUF	165,750	
754	95781	08-01-14	07-01-15	RAKESH CHADHA	910,000	
755	95993	08-01-14	07-01-15	SAMARENDRA DEB	108,898	
756	96288	08-01-14	07-01-15	VANDANA VARADAN	159,324	
757	96083	09-01-14	08-01-15	SUVESH KUMAR SACHAN	146,489	
758	96084	09-01-14	08-01-15	VEENA ARYA	146,489	
759	85314	10-01-13	09-01-15	SHIKHA SAXENA	182,172	
760	85400	10-01-13	09-01-15	ISHWAR DAYAL SHARMA	361,807	
761	85401	10-01-13	09-01-15	SUDESH SHARMA	361,807	
762	95944	10-01-14	09-01-15	AMIT GUPTA	195,000	
763	85279	10-01-13	09-01-15	SHREE PRAKASH	278,447	
764	85205	10-01-13	09-01-15	VIKRAM JIT CHHIBBAR	172,521	
765	95785	11-01-14	10-01-15	RAMESH CHAND JAIN	205,085	
766	96499	11-01-14	10-01-15	V R RAJI	130,000	
767	85435	12-01-13	11-01-15	REENA KUMAR	277,519	
768	85540	14-01-13	13-01-15	SAURABH SRIVASTAVA HUF	405,159	
769	95952	14-01-14	13-01-15	SATYAVIR YADAV	100,664	
770	95954	14-01-14	13-01-15	MOTIA LUTHRA	162,500	
771	95955	14-01-14	13-01-15	MADHU SARIN	146,489	
772	85591	14-01-13	13-01-15	RAVI KUMAR	1,044,601	
773	85592	14-01-13	13-01-15	SAROJ AGGARWAL	696,395	
774	85617	15-01-13	14-01-15	RAJENDRA KUMAR RUSTGI	130,000	
775	96040	15-01-14	14-01-15	VINOD KUMAR JERATH	260,000	
776	95958	15-01-14	14-01-15	SANTOSH AGARWAL	378,433	
777	85648	16-01-13	15-01-15	USHA GUPTA	202,871	
778	95812	16-01-14	15-01-15	SHARDA CHHABRA	123,783	
779	95963	16-01-14	15-01-15	MUKESH DEVI YADAV	282,439	
780	95964	16-01-14	15-01-15	BRIJ GUPTA	145,163	
781	95966	16-01-14	15-01-15	SAROJ BHARDWAJ	109,867	
782	96043	16-01-14	15-01-15	ANIL KUMAR GUPTA	107,250	
783	96044	16-01-14	15-01-15	ASHA GUPTA	97,500	
784	96103	16-01-14	15-01-15	REETA GUPTA	181,454	
785	96106	16-01-14	15-01-15	SAMEER MOHANTY	362,909	
786	95968	17-01-14	16-01-15	SHIV SHANKAR GARG	470,731	
787	96130	17-01-14	16-01-15	SURABHI SRIVASTAVA	290,318	
788	96132	17-01-14	16-01-15	VEENA ARYA	109,867	
789	96133	17-01-14	16-01-15	VEENA ARYA	109,867	
790	77466	17-01-12	16-01-15	DAULAT RAM	431,451	
791	85853	17-01-13	16-01-15	REENA KUMAR	103,172	
792	95788	18-01-14	17-01-15	LALIT KANT CHOPRA	223,973	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
793	95790	18-01-14	17-01-15	SHOBHENDRA DEB BHATTACHARYA	195,000	
794	96047	18-01-14	17-01-15	CHANCHAL JAWA	109,867	
795	96048	19-01-14	18-01-15	PRARTHANA SAMPATH	146,489	
796	95793	21-01-14	20-01-15	MONIKA CHOPRA	195,000	
797	83827	22-01-13	21-01-15	B K AGGARWAL	165,885	
798	96148	22-01-14	21-01-15	VEENEET JAIN	1,448,403	
799	87022	22-01-13	21-01-15	ABHISHEK MALIK	498,823	
800	85962	23-01-13	22-01-15	SHAKUNTLA R BHATT	165,885	
801	96506	23-01-14	22-01-15	ABHISHEK DHANUKA	108,630	
802	96052	23-01-14	22-01-15	N K GUPTA	250,146	
803	77468	24-01-12	23-01-15	SEEMA	260,000	
804	86113	24-01-13	23-01-15	RAZIA BEGUM	130,000	
805	96150	24-01-14	23-01-15	RANJU SINGH	145,129	
806	96178	24-01-14	23-01-15	UMA RATRA	130,356	
807	96057	24-01-14	23-01-15	SEEMA MAKKER	143,839	
808	96239	24-01-14	23-01-15	SURBHI JAIN	350,282	
809	77578	25-01-12	24-01-15	PRITAM SINGH	130,000	
810	86681	27-01-13	26-01-15	RAHUL DESAI	195,000	
811	86162	28-01-13	27-01-15	ANJU SINHA	202,871	
812	96180	28-01-14	27-01-15	NIDHI BHIMSAIN	271,576	
813	96382	28-01-14	27-01-15	RAJ KHETARPAL	256,356	
814	96383	28-01-14	27-01-15	D P KHETARPAL	219,734	
815	85915	29-01-13	28-01-15	SUSHILKUMAR PANDYA HUF	162,500	
816	86128	30-01-13	29-01-15	MADHURI GUPTA	124,414	
817	86151	30-01-13	29-01-15	SANTHI SUBRAMANIAN	165,885	
818	86301	30-01-13	29-01-15	SHWETA DAS	207,356	
819	96070	30-01-14	29-01-15	MOHIT GUPTA	146,250	
820	96183	30-01-14	29-01-15	RAJINDER G SINGH	289,653	
821	95800	30-01-14	29-01-15	YASHPAL SABHARWAL	94,297	
822	77491	31-01-12	30-01-15	SUNILA BAJAJ	138,698	
823	86081	31-01-13	30-01-15	SHANTI H PANDYA	130,000	
824	86337	31-01-13	30-01-15	JATINDER MALHOTRA	195,000	
825	86373	31-01-13	30-01-15	HIRANMOY ROYCHOWDHURY	325,000	
826	96078	31-01-14	30-01-15	N K GUPTA	374,126	
827	96185	01-02-14	31-01-15	FLORENCE MARY OLIVEIRA	130,000	
828	77612	02-02-12	01-02-15	DEVENDER KUMAR JAIN	130,000	
829	96197	02-02-14	01-02-15	AMRIT KAUR	164,800	
830	77608	02-02-12	01-02-15	RAMADHAR DWIVEDI	97,500	
831	77606	03-02-12	02-02-15	USHA SINGH	130,000	
832	86427	04-02-13	03-02-15	SATYA CHANANA	130,000	
833	96202	04-02-14	03-02-15	SATYA NARAIN	217,261	
834	96203	04-02-14	03-02-15	SHEELA DEVI	130,000	
835	96207	04-02-14	03-02-15	AMRITA GOPAL	362,101	
836	96208	04-02-14	03-02-15	ASHOK KUMAR	145,081	
837	96411	04-02-14	03-02-15	JAGDISH LAL	162,500	
838	96303	04-02-14	03-02-15	ABHISHEK NAGPAL	130,337	
839	77616	07-02-12	06-02-15	LAXMI JAIN	188,783	
840	86535	07-02-13	06-02-15	NIRMAL BAJAJ	405,742	
841	96216	07-02-14	06-02-15	NIRMAL BAJAJ	325,000	
842	96218	07-02-14	06-02-15	NIRMAL BAJAJ	362,101	
843	96309	07-02-14	06-02-15	PANKAJ GUPTA	130,000	
844	96219	08-02-14	07-02-15	SHUCHI JAIN	97,766	
845	77534	09-02-12	08-02-15	RAJESH KUMAR GUPTA	207,995	
846	77641	09-02-12	08-02-15	AJIT ASWANI	270,959	
847	77749	09-02-12	08-02-15	PARVESH KUMAR	97,500	
848	86555	09-02-13	08-02-15	MANDEEP NAKAI	203,150	
849	86873	09-02-13	08-02-15	SHALU KAPUR	130,000	
850	96224	09-02-14	08-02-15	K N WAHAL	130,000	
851	96514	09-02-14	08-02-15	SUSHMA KHANWARIA	211,466	
852	86925	09-02-13	08-02-15	HEM LATA	112,518	
853	77637	11-02-12	10-02-15	SHIPRA ASOK SAMANTA	230,065	
854	96516	11-02-14	10-02-15	NARENDRA KUMAR MATHUR	97,500	
855	96517	11-02-14	10-02-15	RITU BALA MATHUR	97,500	
856	86602	12-02-13	11-02-15	SUDHA SRIDHARAN	234,000	
857	96318	12-02-14	11-02-15	NARESH KUMAR BHALLA	1,267,500	
858	96470	12-02-14	11-02-15	N K GUPTA	164,930	
859	96444	13-02-14	12-02-15	INDER JIT DEV	217,261	
860	96521	13-02-14	12-02-15	NAEHA SUBRAMANIAN	124,736	
861	96324	14-02-14	13-02-15	LALIT KANT CHOPRA	97,500	
862	96419	14-02-14	13-02-15	ASIT KUMAR BAG	130,000	
863	96525	14-02-14	13-02-15	MOHIT SINGH	127,633	
864	96524	14-02-14	13-02-15	SHIVANI MANDAL	180,910	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
865	77676	15-02-12	14-02-15	AMAL KHANNA	162,500	
866	96332	15-02-14	14-02-15	GURBACHAN SINGH HUF	1,448,403	
867	77664	16-02-12	15-02-15	NIVEDITA DOSHI	130,000	
868	77678	16-02-12	15-02-15	BACHAN LAL AGGARWAL	130,000	
869	77679	16-02-12	15-02-15	RAM RATI SAHU	195,000	
870	77680	16-02-12	15-02-15	RAM RATI SAHU	130,000	
871	88696	16-02-13	15-02-15	AJIT KRISHAN DASS	146,250	
872	96529	17-02-14	16-02-15	HEMANT SINGH	454,799	
873	96339	18-02-14	17-02-15	TAMMANA MADHURI	390,000	
874	96532	18-02-14	17-02-15	MOTIA LUTHRA	185,309	
875	87443	19-02-13	18-02-15	ARPITA DHODY (MINOR)	2,434,450	
876	96345	19-02-14	18-02-15	GURBACHAN SINGH SAHARAN	724,201	
877	96533	19-02-14	18-02-15	SITA GOENKA	100,061	
878	87318	19-02-13	18-02-15	REENA KUMAR	324,445	
879	96347	20-02-14	19-02-15	SURESH KUMAR KASHYAP	217,261	
880	96446	20-02-14	19-02-15	SEEMA JAIN	219,734	
881	96447	20-02-14	19-02-15	NITIMA KUMARI	146,489	
882	96451	21-02-14	20-02-15	VIRENDRA KUMAR	144,840	
883	96456	21-02-14	20-02-15	N K GUPTA	387,830	
884	96534	22-02-14	21-02-15	NAEHA SUBRAMANIAN	131,228	
885	87220	23-02-13	22-02-15	O P LATH SHARMA	124,414	
886	96352	23-02-14	22-02-15	SURESH CHANDER SODHI	130,000	
887	96357	23-02-14	22-02-15	ABHISHEK NAGPAL	247,295	
888	77673	24-02-12	23-02-15	NAMITA	124,800	
889	77738	24-02-12	23-02-15	JYOTI SHANKAR	228,832	
890	96358	24-02-14	23-02-15	SHUCHI JAIN	159,324	
891	87295	25-02-13	24-02-15	BAIDYA NATH SINGH	162,500	
892	96364	25-02-14	24-02-15	S K DUGGAL	195,000	
893	96371	25-02-14	24-02-15	HARPREET SINGH	195,000	
894	96374	25-02-14	24-02-15	RAJINDER SINGH SETHI	195,000	
895	96375	25-02-14	24-02-15	MOHINDER KAUR SETHI	195,000	
896	77772	27-02-12	26-02-15	MONTHINA LATISHA SEQUEIRA	203,206	
897	87657	28-02-13	27-02-15	RAHUL GUPTA	124,414	
898	96380	28-02-14	27-02-15	SANJAY KUMAR	97,500	
899	96543	28-02-14	27-02-15	PRADEEP TIWARI	144,977	
900	77751	29-02-12	28-02-15	RAM CHANDER	195,000	
901	77787	29-02-12	28-02-15	PARVATI DEVI	149,451	
902	96545	01-03-14	28-02-15	SUSHMA KHANWARIA	97,766	
903	96476	01-03-14	28-02-15	N K GUPTA	130,813	
904	96548	02-03-14	01-03-15	SUNITA	183,385	
905	96549	02-03-14	01-03-15	PREM NARAIN	183,385	
906	87773	02-03-13	01-03-15	ANIL KUMAR	352,007	
907	87774	02-03-13	01-03-15	SAROJ AGGARWAL	352,007	
908	87775	02-03-13	01-03-15	RAVI KUMAR	914,176	
909	87776	02-03-13	01-03-15	REENA KUMAR	161,488	
910	77953	03-03-12	02-03-15	Y K GARG & FAMILY HUF	160,155	
911	77954	03-03-12	02-03-15	ANJU GARG	160,042	
912	77955	03-03-12	02-03-15	YOGESH KUMAR GARG	160,155	
913	77956	03-03-12	02-03-15	MANSI GARG	160,155	
914	77897	05-03-12	04-03-15	RITA AGRAWAL	130,000	
915	77913	05-03-12	04-03-15	SIMRANJEET KAUR	161,563	
916	77899	07-03-12	06-03-15	SWARNA DEVI	213,356	
917	77911	07-03-12	06-03-15	S V VAZIRANI	213,971	
918	77900	07-03-12	06-03-15	PREM LAL MALHOTRA	328,131	
919	78023	08-03-12	07-03-15	SANAT KUMAR JALAN	130,000	
920	88020	09-03-13	08-03-15	NITA KAR	130,000	
921	88239	11-03-13	10-03-15	MAHESH SHANTILAL ZAVERI	195,000	
922	96526	11-03-14	10-03-15	KANTA TONGRIA	325,000	
923	77957	13-03-12	12-03-15	KUMKUMA SANYAL	455,000	
924	77987	15-03-12	14-03-15	SUBHASH CHANDRA JAIN	140,005	
925	88291	15-03-13	14-03-15	NEELAM AGGARWAL	161,488	
926	88292	15-03-13	14-03-15	SAROJ AGGARWAL	161,488	
927	88442	18-03-13	17-03-15	REKHA TYAGI	162,358	
928	78058	19-03-12	18-03-15	TULSI RAM JAISWAL	137,179	
929	78054	20-03-12	19-03-15	RASHMI DWIVEDI	277,031	
930	88574	20-03-13	19-03-15	KUSUM KUMARI JAIN	202,870	
931	88300	20-03-13	19-03-15	NAMRATA MINHAS	75,000	
932	78042	21-03-12	20-03-15	ASHOK KUMAR DHINGRA	373,653	
933	88578	21-03-13	20-03-15	ASHWINI KUMAR DEWAN	130,000	
934	78080	21-03-12	20-03-15	TARA RANI MANGAL	376,982	
935	78016	22-03-12	21-03-15	ANJALI GUPTA	390,000	
936	88658	22-03-13	21-03-15	SHUCHI JAIN	105,492	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
937	78081	22-03-12	21-03-15	MADAN MOHAN MANGAL	660,022	
938	88492	23-03-13	22-03-15	ANIRUDDHA B V	97,500	
939	88647	23-03-13	22-03-15	SHALU KAPUR	91,000	
940	78076	26-03-12	25-03-15	KAMLA PATI TRIPATHI	279,915	
941	78077	26-03-12	25-03-15	KAMLA PATI TRIPATHI	186,610	
942	88769	26-03-13	25-03-15	KALPANA CHAUDHARY	195,000	
943	88710	26-03-13	25-03-15	SAROJ AGGARWAL	85,593	
944	88711	28-03-13	27-03-15	SHASHI PRAKASH	165,885	
945	88712	28-03-13	27-03-15	SHASHI PRAKASH	165,885	
946	78162	30-03-12	29-03-15	VED PARKASH MALHOTRA	455,000	
947	78166	30-03-12	29-03-15	SUKH VARSHA GANDHI	184,865	
948	78167	30-03-12	29-03-15	SUKH VARSHA GANDHI	184,865	
949	89855	03-04-13	02-04-15	SAROJ AGGARWAL	733,986	
950	89751	03-04-13	02-04-15	ANIL KUMAR	361,884	
951	89749	03-04-13	02-04-15	REENA KUMAR	178,045	
952	89750	03-04-13	02-04-15	NEELAM AGGARWAL	178,045	
953	89856	03-04-13	02-04-15	RAVI KUMAR	1,142,710	
954	89085	04-04-13	03-04-15	D K GUPTA & SONS	492,595	
955	89138	04-04-13	03-04-15	MANJUSHRI	171,945	
956	89232	05-04-13	04-04-15	SEEMA VARMA	459,451	
957	89857	05-04-13	04-04-15	REENA KUMAR	286,454	
958	78205	07-04-12	06-04-15	AJIT KUMAR SANYAL	455,000	
959	78348	07-04-12	06-04-15	ANKUR GUPTA	274,416	
960	78349	07-04-12	06-04-15	ANKUR GUPTA	274,416	
961	78206	07-04-12	06-04-15	ANAND SWARUP RASTOGI	320,000	
962	78208	09-04-12	08-04-15	HARNAM KAUR	130,000	
963	89508	09-04-13	08-04-15	HAMMAD AHMED	243,445	
964	89361	10-04-13	09-04-15	PRITA TREHAN	243,520	
965	78232	11-04-12	10-04-15	RAKESH GUPTA	104,000	
966	78286	11-04-12	10-04-15	SANDEEP NAKAI HUF	182,904	
967	89441	11-04-13	10-04-15	RAMESHWAR PARSHAD GUPTA	122,949	
968	78224	12-04-12	11-04-15	KAMINI GUPTA	130,000	
969	89404	12-04-13	11-04-15	R ARIVAIYAI	820,837	
970	89331	12-04-13	11-04-15	NIRMAL CHAND JAIN	187,525	
971	89332	12-04-13	11-04-15	KAMLA JAIN	184,453	
972	78326	13-04-12	12-04-15	DR. CHATURVEDI CANCER HOSPITAL & RESEARCH	457,454	
973	78339	13-04-12	12-04-15	SURESH CHAND GUPTA	228,631	
974	89474	13-04-13	12-04-15	LAKSHMI ROY CHOWDHURY	143,753	
975	78209	13-04-12	12-04-15	MANJULA AGGARWAL	297,553	
976	78230	16-04-12	15-04-15	CHANDER PRABHA	533,320	
977	78352	16-04-12	15-04-15	PARWATI DEVI	235,979	
978	78353	16-04-12	15-04-15	PARWATI DEVI	235,979	
979	78223	17-04-12	16-04-15	TRILOK NATH DUBEY	325,000	
980	78285	17-04-12	16-04-15	SAMEER NAKAI	228,632	
981	78554	18-04-12	17-04-15	PUNEET KUMAR SARAF	183,013	
982	78265	18-04-12	17-04-15	RAMADHAR DWIVEDI	97,500	
983	78264	19-04-12	18-04-15	RANJANA JHA	105,000	
984	78266	19-04-12	18-04-15	SANJEEV KHANNA	45,500	
985	78267	19-04-12	18-04-15	AMAL KHANNA	61,600	
986	78268	19-04-12	18-04-15	ANURADHA KHANNA	114,000	
987	78507	19-04-12	18-04-15	PRACHI AGARWAL	72,609	
988	78542	19-04-12	18-04-15	ARUN BATRA	143,441	
989	89748	19-04-13	18-04-15	SUDESH GULATI	88,304	
990	89754	19-04-13	18-04-15	VIRENDRA PRAKASH RASTOGI	100,000	
991	78236	19-04-12	18-04-15	SHIKHA SARKAR	506,662	
992	78236	19-04-12	18-04-15	SHIKHA SARKAR	1,231,347	
993	78264	19-04-12	18-04-15	RANJANA JHA	195,000	
994	78266	19-04-12	18-04-15	SANJEEV KHANNA	84,500	
995	78267	19-04-12	18-04-15	AMAL KHANNA	114,400	
996	89748	19-04-13	18-04-15	SUDESH GULATI	163,993	
997	78269	20-04-12	19-04-15	MAYA	70,000	
998	78538	20-04-12	19-04-15	GEETIKA GARG	98,488	
999	78539	20-04-12	19-04-15	MUKESH KUMAR GARG & SONS HUF	73,914	
1000	78552	20-04-12	19-04-15	KAMLESH VARMA	70,394	
1001	88926	20-04-13	19-04-15	KUSUM KUMARI JAIN	72,097	
1002	78269	20-04-12	19-04-15	MAYA	130,000	
1003	78538	20-04-12	19-04-15	GEETIKA GARG	182,905	
1004	78539	20-04-12	19-04-15	MUKESH KUMAR GARG & SONS HUF	137,270	
1005	88926	20-04-13	19-04-15	KUSUM KUMARI JAIN	133,895	
1006	78275	21-04-12	20-04-15	RAM SINGH	105,000	
1007	78276	21-04-12	20-04-15	SANDEEP KUMAR	120,000	
1008	78551	21-04-12	20-04-15	KHILARI LAL GUPTA	145,119	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1009	78562	21-04-12	20-04-15	DHARAM PAL	71,864	
1010	78275	21-04-12	20-04-15	RAM SINGH	195,000	
1011	78537	21-04-12	20-04-15	VANDANA AGARWAL	731,620	
1012	90042	23-04-13	22-04-15	CHANDER KISHORE BHAGAT	52,500	
1013	78272	23-04-12	22-04-15	PANKAJ KUMAR	80,000	
1014	90042	23-04-13	22-04-15	CHANDER KISHORE BHAGAT	97,500	
1015	78259	25-04-12	24-04-15	PRAKASH SEENA KANCHAN	100,000	
1016	78277	25-04-12	24-04-15	GIRISH GUPTA	52,500	
1017	78278	25-04-12	24-04-15	APARNA GUPTA U/G SADHANA GUPTA	52,500	
1018	78279	25-04-12	24-04-15	SADHANA GUPTA	52,500	
1019	78280	25-04-12	24-04-15	YASH PAL SINGH	70,000	
1020	78492	25-04-12	24-04-15	JHARNA GHOSH	99,612	
1021	78493	25-04-12	24-04-15	RANI DEVI	72,609	
1022	78527	25-04-12	24-04-15	SURINDRA SINGH	145,100	
1023	78528	25-04-12	24-04-15	GURPRAKASH SINGH	145,218	
1024	78529	25-04-12	24-04-15	JASWINDER SINGH	145,100	
1025	78532	25-04-12	24-04-15	HARLEEN KAUR BURMY	116,174	
1026	78533	25-04-12	24-04-15	KANCHAN SINGH	246,218	
1027	89763	25-04-13	24-04-15	RAJ KUMAR ALEXANDER	105,000	
1028	90067	25-04-13	24-04-15	LATA GEHANI	70,000	
1029	78258	25-04-12	24-04-15	RAJALAKSHMI K	82,079	
1030	78494	25-04-12	24-04-15	ANKIT SARNA	72,812	
1031	78277	25-04-12	24-04-15	GIRISH GUPTA	97,500	
1032	78278	25-04-12	24-04-15	APARNA GUPTA U/G SADHANA GUPTA	97,500	
1033	78279	25-04-12	24-04-15	SADHANA GUPTA	97,500	
1034	78280	25-04-12	24-04-15	YASH PAL SINGH	130,000	
1035	78533	25-04-12	24-04-15	KANCHAN SINGH	457,263	
1036	89763	25-04-13	24-04-15	RAJ KUMAR ALEXANDER	195,000	
1037	90067	25-04-13	24-04-15	LATA GEHANI	130,000	
1038	78261	26-04-12	25-04-15	M DHANALAKSHMI	125,000	
1039	78281	26-04-12	25-04-15	RAMA DHAM	70,000	
1040	78524	26-04-12	25-04-15	SHUBHRA BAHAL	71,767	
1041	78525	26-04-12	25-04-15	INDRA BAHAL	101,653	
1042	78600	26-04-12	25-04-15	PRAMOD KUMAR SAXENA	80,489	
1043	90077	26-04-13	25-04-15	DEVINDER SINGH	38,281	
1044	90078	26-04-13	25-04-15	PARMINDER KAUR	38,281	
1045	78281	26-04-12	25-04-15	RAMA DHAM	130,000	
1046	78525	26-04-12	25-04-15	INDRA BAHAL	188,783	
1047	78474	27-04-12	26-04-15	R VENKATASUBRAMANIAN	100,000	
1048	78488	27-04-12	26-04-15	SHAMSHER SINGH CHANDEL	145,090	
1049	78489	27-04-12	26-04-15	KRISHNA SENGUPTA	143,604	
1050	78570	27-04-12	26-04-15	SUMOD SINGH	140,825	
1051	89953	27-04-13	26-04-15	GITANJALI RAWAT	44,153	
1052	89965	27-04-13	26-04-15	MALTI SINGH	126,405	
1053	90020	27-04-13	26-04-15	DIPTI SAXENA	52,500	
1054	90020	27-04-13	26-04-15	DIPTI SAXENA	97,500	
1055	78473	28-04-12	27-04-15	V MALATHY	100,000	
1056	78480	28-04-12	27-04-15	URVASHI BANSAL	100,000	
1057	78487	28-04-12	27-04-15	ALOK KUMAR GUPTA	100,000	
1058	78238	28-04-12	27-04-15	ANAND SWARUP RASTOGI	100,000	
1059	79038	29-04-12	28-04-15	SUBRAMANI VEERARAGHAVAN	72,609	
1060	89931	29-04-13	28-04-15	SHAUKAT ALI	50,000	
1061	78573	30-04-12	29-04-15	KRISHNA RANI AHUJA	86,036	
1062	78582	30-04-12	29-04-15	NEHA MISHRA	71,768	
1063	78583	30-04-12	29-04-15	NEHA MISHRA	71,768	
1064	78584	30-04-12	29-04-15	SAURABH MISHRA	71,768	
1065	90063	30-04-13	29-04-15	SHANTANU RASTOGI	126,031	
1066	90064	30-04-13	29-04-15	SHANTANU RASTOGI	126,031	
1067	78239	30-04-12	29-04-15	ANAND SWARUP RASTOGI	300,000	
1068	78610	05-05-12	04-05-15	VIPULA GOPAL GUPTA	97,500	
1069	78632	05-05-12	04-05-15	LALITHA KANAKARAJ	171,313	
1070	90345	06-05-13	05-05-15	REENA KUMAR	184,727	
1071	90344	06-05-13	05-05-15	ANIL KUMAR	532,441	
1072	78913	07-05-12	06-05-15	RAJEEV GUPTA	72,520	
1073	79049	07-05-12	06-05-15	OM PRAKASH	156,223	
1074	89825	07-05-13	06-05-15	ABHISHEK MALIK	243,383	
1075	79024	07-05-12	06-05-15	YOGENDRA PAL ANAND	118,699	
1076	89825	07-05-13	06-05-15	ABHISHEK MALIK	499,011	
1077	78846	08-05-12	07-05-15	SUCHITA MEHTA	116,174	
1078	89827	08-05-13	07-05-15	HEMA	104,581	
1079	89828	08-05-13	07-05-15	HEMA	88,201	
1080	89829	08-05-13	07-05-15	RAM PRAKASH	70,560	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1081	89830	08-05-13	07-05-15	RAM PRAKASH	71,821	
1082	90446	08-05-13	07-05-15	PRAMOD SWARUP AGARWAL	62,422	
1083	78629	08-05-12	07-05-15	ROSHAN LAL	96,439	
1084	78630	09-05-12	08-05-15	INDRA ROSHAN	100,000	
1085	78912	09-05-12	08-05-15	KANTA RANI KHURANA	72,020	
1086	90605	09-05-13	08-05-15	JIGYASA RAJWANI	44,155	
1087	78625	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70,000	
1088	78626	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70,000	
1089	78627	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70,000	
1090	78628	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70,000	
1091	90459	10-05-13	09-05-15	URMI PURSHOTAMDAS GURJAR	50,000	
1092	90499	10-05-13	09-05-15	RAMESHWARI	87,500	
1093	78609	10-05-12	09-05-15	MANJU SINHA	49,113	
1094	89836	10-05-13	09-05-15	NEETA SONI	58,913	
1095	78609	10-05-12	09-05-15	MANJU SINHA	97,500	
1096	78625	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130,000	
1097	78626	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130,000	
1098	78627	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130,000	
1099	78628	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130,000	
1100	89836	10-05-13	09-05-15	NEETA SONI	114,805	
1101	90499	10-05-13	09-05-15	RAMESHWARI	162,500	
1102	78608	11-05-12	10-05-15	D SRIRAMAN	100,000	
1103	78880	11-05-12	10-05-15	TAPAS DAS	70,933	
1104	78881	11-05-12	10-05-15	ATIN MITTAL	75,463	
1105	79039	11-05-12	10-05-15	ANURADHA SUBRAMANI	72,609	
1106	89845	11-05-13	10-05-15	MADHU RANI SAINI	50,000	
1107	90526	11-05-13	10-05-15	DINESH CHAURASIA	127,604	
1108	90554	11-05-13	10-05-15	JAIHIND GUPTA	87,509	
1109	78881	11-05-12	10-05-15	ATIN MITTAL	140,145	
1110	90554	11-05-13	10-05-15	JAIHIND GUPTA	162,516	
1111	78622	12-05-12	11-05-15	UMA KHATRY	100,000	
1112	78879	12-05-12	11-05-15	MUKTA RATHI	108,914	
1113	78623	12-05-12	11-05-15	DHARAM VIR SARDANA	325,000	
1114	78716	13-05-12	12-05-15	AKSHEY SACHDEVA	71,190	
1115	90565	13-05-13	12-05-15	PARVINDER KAUR	40,000	
1116	90567	13-05-13	12-05-15	SUMIT MAGGO	40,000	
1117	78857	14-05-12	13-05-15	SHAILESH PRATAP SINGH	70,453	
1118	90585	14-05-13	13-05-15	SURAKASHA KATYAL	38,281	
1119	90604	14-05-13	13-05-15	D K GUPTA & SONS HUF	70,000	
1120	90604	14-05-13	13-05-15	D K GUPTA & SONS HUF	130,000	
1121	78645	15-05-12	14-05-15	SUNIL KUMAR JAIN HUF	100,000	
1122	78854	15-05-12	14-05-15	DINESH KUMAR	71,034	
1123	78855	15-05-12	14-05-15	KHOWAJA SHAFIQ AHMAD	71,773	
1124	90574	15-05-13	14-05-15	SYED MUKHTAR AHSAN ZAIDI	100,000	
1125	90575	15-05-13	14-05-15	SYED MUKHTAR AHSAN ZAIDI	100,000	
1126	78903	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149,630	
1127	78904	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149,630	
1128	78905	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149,630	
1129	78906	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149,630	
1130	78656	16-05-12	15-05-15	I SESHAGIRI RAO	100,000	
1131	78658	16-05-12	15-05-15	M VISWANTHAM	100,000	
1132	78660	16-05-12	15-05-15	I VANIDEVI	70,000	
1133	78670	16-05-12	15-05-15	UMA KHATRY	100,000	
1134	78671	16-05-12	15-05-15	NIRMAL KUMAR JAJODIA	100,000	
1135	78816	16-05-12	15-05-15	ASHOK VINAYEK	140,696	
1136	78819	16-05-12	15-05-15	RAKESH MANI RASTOGI	98,642	
1137	78916	16-05-12	15-05-15	SANJEEV KUMAR GUPTA	72,498	
1138	78917	16-05-12	15-05-15	ALKA GUPTA	72,498	
1139	90818	16-05-13	15-05-15	PUSHAP LATA GUPTA	94,672	
1140	78660	16-05-12	15-05-15	I VANIDEVI	144,310	
1141	78819	16-05-12	15-05-15	RAKESH MANI RASTOGI	183,192	
1142	90790	17-05-13	16-05-15	SAUMYA PRABHAT	62,519	
1143	90822	17-05-13	16-05-15	MADHAV SHANKAR KELKAR	50,465	
1144	90834	17-05-13	16-05-15	DAMODAR SWAROOP JAIN	40,000	
1145	90879	17-05-13	16-05-15	KULDIP SINGH	125,968	
1146	90919	17-05-13	16-05-15	DHRUWA KUMAR SRIVASTAVA	63,081	
1147	78643	18-05-12	17-05-15	KRISHNA JOSHI	100,000	
1148	78757	18-05-12	17-05-15	AJAY JAIN HUF	137,957	
1149	78838	18-05-12	17-05-15	ALKA PANDEY	71,201	
1150	78867	18-05-12	17-05-15	PRAVEEN BOTHRA & SONS HUF	145,218	
1151	78901	18-05-12	17-05-15	RAM KISHORI RUSIA	71,035	
1152	90921	18-05-13	17-05-15	BABULAL AGARWAL	40,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1153	90925	18-05-13	17-05-15	SUDHA PANDA	100,000	
1154	90926	18-05-13	17-05-15	SUDHA PANDA	100,000	
1155	92691	18-05-13	17-05-15	RAJAT BHATT	124,767	
1156	92691	18-05-13	17-05-15	RAJAT BHATT	231,711	
1157	78662	19-05-12	18-05-15	RAMA DEVI	100,000	
1158	78669	19-05-12	18-05-15	JYOTI THAPAR	70,000	
1159	78758	19-05-12	18-05-15	SNEH LATA	142,072	
1160	78813	19-05-12	18-05-15	VIKAS DHALL	140,931	
1161	78852	19-05-12	18-05-15	PARVATI DEVI	70,434	
1162	78861	19-05-12	18-05-15	SWARUP DEVELOPERS PRIVATE LIMITED	492,437	
1163	78862	19-05-12	18-05-15	SUSHMA RANA	72,609	
1164	78863	19-05-12	18-05-15	BIMLA KUMARI JOHAR	253,720	
1165	78669	19-05-12	18-05-15	JYOTI THAPAR	146,607	
1166	78852	19-05-12	18-05-15	PARVATI DEVI	130,806	
1167	78861	19-05-12	18-05-15	SWARUP DEVELOPERS PRIVATE LIMITED	914,525	
1168	78863	19-05-12	18-05-15	BIMLA KUMARI JOHAR	471,193	
1169	78847	20-05-12	19-05-15	ANUPAMA MEHTA	71,774	
1170	92214	20-05-13	19-05-15	NEELAM SHARMA	63,667	
1171	90941	20-05-13	19-05-15	MEENA JOSHI	57,596	
1172	90941	20-05-13	19-05-15	MEENA JOSHI	204,680	
1173	92214	20-05-13	19-05-15	NEELAM SHARMA	124,414	
1174	78947	21-05-12	20-05-15	MAYA	100,000	
1175	78966	21-05-12	20-05-15	ANANYA TALWAR U/G ROOPESH TALWAR	71,774	
1176	78980	21-05-12	20-05-15	KAMLA PATI TRIPATHI	200,625	
1177	90956	21-05-13	20-05-15	GEETA SARIN	30,000	
1178	91053	21-05-13	20-05-15	VAIBHAV JAIN	40,000	
1179	91054	21-05-13	20-05-15	VEERA JAIN	50,000	
1180	79017	21-05-12	20-05-15	LALLU RAM	69,827	
1181	91410	21-05-13	20-05-15	PUSHPA NARASIMHAN	68,762	
1182	78980	21-05-12	20-05-15	KAMLA PATI TRIPATHI	372,588	
1183	78936	22-05-12	21-05-15	NIRMALA SHARMA	100,000	
1184	78967	22-05-12	21-05-15	AJAY KUMAR BAJPAI	71,650	
1185	78959	23-05-12	22-05-15	UMAPATI PRASAD	140,000	
1186	78960	23-05-12	22-05-15	GANGA DUTT BHATT	245,000	
1187	91010	23-05-13	22-05-15	BASANT RAM	125,063	
1188	78959	23-05-12	22-05-15	UMAPATI PRASAD	292,792	
1189	78960	23-05-12	22-05-15	GANGA DUTT BHATT	455,000	
1190	90208	24-05-13	23-05-15	TARUN GUPTA	124,843	
1191	90666	24-05-13	23-05-15	V R PARTHASARATHY	70,000	
1192	91185	24-05-13	23-05-15	PRAVEEN KUMAR JAIN HUF	40,000	
1193	90666	24-05-13	23-05-15	V R PARTHASARATHY	130,000	
1194	90143	25-05-13	24-05-15	RAM PRAKASH	78,081	
1195	90144	25-05-13	24-05-15	RAM PRAKASH	88,156	
1196	91181	25-05-13	24-05-15	R BALACHANDRAN	62,536	
1197	90147	25-05-13	24-05-15	SEEMA VARMA	216,930	
1198	90147	25-05-13	24-05-15	SEEMA VARMA	406,986	
1199	78986	26-05-12	25-05-15	DINESH SINGH RANA	145,218	
1200	80594	27-05-12	26-05-15	VIDHYA DEVI	78,803	
1201	91285	27-05-13	26-05-15	ALKA AGRAWAL	38,281	
1202	91266	27-05-13	26-05-15	GOPAL RAMCHANDRA HUKKERI	81,176	
1203	91217	28-05-13	27-05-15	MANJULA SRIVASTAVA	75,000	
1204	91218	28-05-13	27-05-15	MANJULA SRIVASTAVA	75,000	
1205	78998	29-05-12	28-05-15	ADITI MALHOTRA	116,174	
1206	79004	29-05-12	28-05-15	NEETU RAWAT	71,635	
1207	90173	29-05-13	28-05-15	SANJEEV JAIN	65,543	
1208	91209	29-05-13	28-05-15	D K GUPTA & SONS	52,500	
1209	91230	29-05-13	28-05-15	SHANTABAI V WAMANE	119,860	
1210	91282	29-05-13	28-05-15	ADVAYA SURI MINOR	127,604	
1211	91299	29-05-13	28-05-15	DALJIT SINGH SANDHU	245,000	
1212	90173	29-05-13	28-05-15	SANJEEV JAIN	121,723	
1213	91209	29-05-13	28-05-15	D K GUPTA & SONS	97,500	
1214	91299	29-05-13	28-05-15	DALJIT SINGH SANDHU	455,000	
1215	80571	30-05-12	29-05-15	JYOTI ROHAL	143,748	
1216	91367	30-05-13	29-05-15	S K MITTAL HUF	317,206	
1217	78940	31-05-12	30-05-15	ASHISH ANAND JAISWAL	70,000	
1218	78953	31-05-12	30-05-15	SARITA	70,000	
1219	78968	31-05-12	30-05-15	MEENU MITTAL	125,523	
1220	78989	31-05-12	30-05-15	SURENDRA KUMAR GUPTA	107,666	
1221	78990	31-05-12	30-05-15	SURENDRA KUMAR GUPTA	107,666	
1222	78991	31-05-12	30-05-15	KRISHAN LAL GOEL	145,218	
1223	79000	31-05-12	30-05-15	M G RAMANATHAN	71,042	
1224	79396	31-05-12	30-05-15	LEELA WATI	114,843	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1225	90179	31-05-13	30-05-15	SHUCHI JAIN	124,844	
1226	78939	31-05-12	30-05-15	NIMIT GUPTA	160,876	
1227	78981	31-05-12	30-05-15	REETA RANI SHARMA	175,000	
1228	78941	31-05-12	30-05-15	KALPANA MOJUMDAR	78,099	
1229	78939	31-05-12	30-05-15	NIMIT GUPTA	325,000	
1230	78940	31-05-12	30-05-15	ASHISH ANAND JAISWAL	130,000	
1231	78953	31-05-12	30-05-15	SARITA	130,000	
1232	78968	31-05-12	30-05-15	MEENU MITTAL	233,114	
1233	78981	31-05-12	30-05-15	REETA RANI SHARMA	325,000	
1234	79068	01-06-12	31-05-15	SANGITA TYAGI	72,609	
1235	79069	01-06-12	31-05-15	JHARNA GHOSH	142,082	
1236	79086	01-06-12	31-05-15	UMAPATI PRASAD	350,000	
1237	79090	01-06-12	31-05-15	OMWATI	70,000	
1238	79091	01-06-12	31-05-15	RAM CHANDER MEHTO	70,000	
1239	79092	01-06-12	31-05-15	KAMAL KAUSHIK	100,000	
1240	79093	01-06-12	31-05-15	ANITA GARG	70,000	
1241	91546	01-06-13	31-05-15	SUSHMA GUPTA	63,085	
1242	91551	01-06-13	31-05-15	ABHINAV GOEL	40,000	
1243	91554	01-06-13	31-05-15	BHARTI SHARMA	70,000	
1244	79086	01-06-12	31-05-15	UMAPATI PRASAD	730,159	
1245	79090	01-06-12	31-05-15	OMWATI	146,203	
1246	79091	01-06-12	31-05-15	RAM CHANDER MEHTO	130,000	
1247	79093	01-06-12	31-05-15	ANITA GARG	146,203	
1248	91554	01-06-13	31-05-15	BHARTI SHARMA	130,000	
1249	79078	02-06-12	01-06-15	HARBHAJAN KAUR	525,000	
1250	79078	02-06-12	01-06-15	HARBHAJAN KAUR	975,000	
1251	90722	03-06-13	02-06-15	PRAVEENCHANDRA KABRA	262,172	
1252	91557	03-06-13	02-06-15	RUDRA NATH CHATTOPADHYAY	63,271	
1253	91559	03-06-13	02-06-15	PARDEEP KUMAR CHANDERWAL	50,000	
1254	91560	03-06-13	02-06-15	TAPAN KUMAR PACHAL	100,000	
1255	90722	03-06-13	02-06-15	PRAVEENCHANDRA KABRA	486,890	
1256	79082	04-06-12	03-06-15	HARSHA CHANDRAKANT JOSHI	100,000	
1257	79087	04-06-12	03-06-15	MADHAB KANAILAL MAITY	100,000	
1258	79088	04-06-12	03-06-15	RASHMI AGRAWAL	64,609	
1259	79088	04-06-12	03-06-15	RASHMI AGRAWAL	130,000	
1260	79062	05-06-12	04-06-15	NIKHIL SACHDEVA	71,338	
1261	79080	05-06-12	04-06-15	PRADEEP KUMAR AGARWAL	61,250	
1262	79081	05-06-12	04-06-15	CHARAN DASS BEDI	70,000	
1263	79080	05-06-12	04-06-15	PRADEEP KUMAR AGARWAL	113,750	
1264	79081	05-06-12	04-06-15	CHARAN DASS BEDI	146,042	
1265	91606	06-06-13	05-06-15	KANUPRIYA SARAF	87,390	
1266	91666	06-06-13	05-06-15	VEENA BHAGWANDAS PARIKH	40,000	
1267	91752	06-06-13	05-06-15	MADHU SHUKLA	66,240	
1268	91606	06-06-13	05-06-15	KANUPRIYA SARAF	162,297	
1269	91752	06-06-13	05-06-15	MADHU SHUKLA	123,018	
1270	79146	07-06-12	06-06-15	ASHWANI KHANNA	100,000	
1271	79148	07-06-12	06-06-15	RAJENDRA MOHAN GARG	105,000	
1272	91654	07-06-13	06-06-15	NAYAN P GURJAR	50,000	
1273	92569	07-06-13	06-06-15	PREM MEHRA	70,000	
1274	79128	07-06-12	06-06-15	SUBBA RENGARUNACHALAM	140,954	
1275	79128	07-06-12	06-06-15	SUBBA RENGARUNACHALAM	276,442	
1276	79148	07-06-12	06-06-15	RAJENDRA MOHAN GARG	219,313	
1277	92569	07-06-13	06-06-15	PREM MEHRA	130,000	
1278	79141	07-06-12	06-06-15	SRI PRAKASH	235,943	
1279	79094	08-06-12	07-06-15	SIMRANJEET KAUR	113,409	
1280	79126	08-06-12	07-06-15	RUCHI GUPTA	101,653	
1281	91758	08-06-13	07-06-15	MADHUR JAIN	40,000	
1282	79137	08-06-12	07-06-15	PROMILLA SHARMA	80,707	
1283	79126	08-06-12	07-06-15	RUCHI GUPTA	188,783	
1284	79137	08-06-12	07-06-15	PROMILLA SHARMA	216,220	
1285	79110	09-06-12	08-06-15	SHYAM SUNDER LAL SRIVASTAVA	66,074	
1286	79123	09-06-12	08-06-15	RANVEER BARMII	246,218	
1287	79110	09-06-12	08-06-15	SHYAM SUNDER LAL SRIVASTAVA	122,709	
1288	79123	09-06-12	08-06-15	RANVEER BARMII	457,263	
1289	91578	10-06-13	09-06-15	SATYA PAL ARORA	100,000	
1290	91585	10-06-13	09-06-15	SUKUMAR LAHIRI	100,000	
1291	82947	11-06-12	10-06-15	GEETA SHARMA	78,152	
1292	91686	11-06-13	10-06-15	SWETA GUPTA	38,281	
1293	91846	12-06-13	11-06-15	NISHA GUPTA	44,161	
1294	91847	12-06-13	11-06-15	JITENDRA KUMAR GUPTA	44,161	
1295	91945	12-06-13	11-06-15	AJIT PRATAP SINGH	44,161	
1296	79115	14-06-12	13-06-15	NAINA DEVI JHUNJHUNWALA	492,436	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1297	79145	14-06-12	13-06-15	JANAKIRAMAN PREMKUMAR	70,000	
1298	91952	14-06-13	13-06-15	AKHILESH GUPTA	38,281	
1299	91953	14-06-13	13-06-15	AMIT GUPTA	38,281	
1300	79117	14-06-12	13-06-15	HARI KISHAN SHARMA	50,000	
1301	79115	14-06-12	13-06-15	NAINA DEVI JHUNJHUNWALA	914,525	
1302	79145	14-06-12	13-06-15	JANAKIRAMAN PREMKUMAR	130,000	
1303	79109	15-06-12	14-06-15	AJAY KUMAR GUPTA	145,218	
1304	79143	15-06-12	14-06-15	CHARAN DASS BEDI	100,000	
1305	79149	15-06-12	14-06-15	UMAPATI PRASAD	105,000	
1306	79328	15-06-12	14-06-15	S N SHARMA	72,609	
1307	79329	15-06-12	14-06-15	SUSHMA SHARMA	72,609	
1308	79149	15-06-12	14-06-15	UMAPATI PRASAD	212,206	
1309	79292	16-06-12	15-06-15	RAMESH CHAND GOYAL	100,000	
1310	79330	16-06-12	15-06-15	TAJINDER KAUR	72,423	
1311	91422	17-06-13	16-06-15	SHAIL JAJOO	63,640	
1312	91984	17-06-13	16-06-15	SUGANDHA AGRAWAL	89,096	
1313	91984	17-06-13	16-06-15	SUGANDHA AGRAWAL	165,464	
1314	92963	17-06-13	16-06-15	SNEHLATA DADHA	130,000	
1315	79289	18-06-12	17-06-15	SWAPNA MUKHERJEE	100,000	
1316	79326	18-06-12	17-06-15	VANDANA DAULAT SINGH	71,879	
1317	91880	18-06-13	17-06-15	SUNITA JAIN	111,654	
1318	91886	18-06-13	17-06-15	RAJEEV DIXIT	100,000	
1319	79288	18-06-12	17-06-15	MURARI LAL AGRAWAL	86,438	
1320	91880	18-06-13	17-06-15	SUNITA JAIN	207,356	
1321	79279	19-06-12	18-06-15	DIGDARSINI DHALBISOI	175,000	
1322	79295	19-06-12	18-06-15	ISHWAR PRASAD GOEL	70,000	
1323	79313	19-06-12	18-06-15	KRISHNA PAL SINGH	71,782	
1324	79333	19-06-12	18-06-15	KALPANA YADAV	141,719	
1325	79430	19-06-12	18-06-15	RAJESHWAR PRASAD TYAGI	71,589	
1326	79688	19-06-12	18-06-15	MADHU SINGH	71,782	
1327	91897	19-06-13	18-06-15	SURINDER KAUR	88,092	
1328	91898	19-06-13	18-06-15	TAPAN KUMAR PACHAL	50,000	
1329	91911	19-06-13	18-06-15	CHETAN CHAWLA	63,802	
1330	79279	19-06-12	18-06-15	DIGDARSINI DHALBISOI	325,000	
1331	79295	19-06-12	18-06-15	ISHWAR PRASAD GOEL	130,000	
1332	91897	19-06-13	18-06-15	SURINDER KAUR	163,600	
1333	79281	20-06-12	19-06-15	CHAPAL HARI CHATTOPADHYAY	100,000	
1334	79349	20-06-12	19-06-15	ANIL KUMAR GUPTA	145,218	
1335	79311	21-06-12	20-06-15	MADHU SINGH	71,783	
1336	79312	21-06-12	20-06-15	KRISHNA PAL SINGH	71,783	
1337	79363	21-06-12	20-06-15	SHARDA SINGH	71,783	
1338	92047	21-06-13	20-06-15	SHANTANU RASTOGI	175,000	
1339	91995	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	201,573	
1340	91996	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	201,178	
1341	92047	21-06-13	20-06-15	SHANTANU RASTOGI	325,000	
1342	91995	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	598,094	
1343	91996	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	455,000	
1344	79171	22-06-12	21-06-15	SANJEEV KUMAR MEDIRATTA	98,487	
1345	79290	22-06-12	21-06-15	VIRENDER KUMAR SOOD	175,000	
1346	92004	22-06-13	21-06-15	A MADHULATHA	89,082	
1347	92024	22-06-13	21-06-15	MUKUL KUMAR JAIN	56,180	
1348	79171	22-06-12	21-06-15	SANJEEV KUMAR MEDIRATTA	182,905	
1349	79290	22-06-12	21-06-15	VIRENDER KUMAR SOOD	325,000	
1350	92004	22-06-13	21-06-15	A MADHULATHA	165,437	
1351	79297	23-06-12	22-06-15	KANTI DEVI	70,000	
1352	79376	23-06-12	22-06-15	RUPALI CHADHA	140,695	
1353	79896	23-06-12	22-06-15	JAGRIT SACHDEV	100,000	
1354	79297	23-06-12	22-06-15	KANTI DEVI	130,000	
1355	79438	24-06-12	23-06-15	BIPULAKSHA GHOSH	204,453	
1356	79438	24-06-12	23-06-15	BIPULAKSHA GHOSH	442,514	
1357	79303	25-06-12	24-06-15	ANNAPURNA	100,000	
1358	79310	25-06-12	24-06-15	HARI PRAKASH PURI	140,695	
1359	79355	25-06-12	24-06-15	KRISHNAV GUPTA EDUCATION TRUST	134,055	
1360	79371	25-06-12	24-06-15	ARCHANA AGARWAL	101,653	
1361	79372	25-06-12	24-06-15	NARESH KUMAR GUPTA	98,488	
1362	79379	25-06-12	24-06-15	MEENA AHUJA	145,218	
1363	92037	25-06-13	24-06-15	C K M SANTHAMOORTHY	50,000	
1364	92089	25-06-13	24-06-15	ALICE ALEXANDER	70,000	
1365	92090	25-06-13	24-06-15	RAJ KUMAR ALEXANDER	70,000	
1366	79371	25-06-12	24-06-15	ARCHANA AGARWAL	188,783	
1367	79372	25-06-12	24-06-15	NARESH KUMAR GUPTA	182,905	
1368	92089	25-06-13	24-06-15	ALICE ALEXANDER	130,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1369	92090	25-06-13	24-06-15	RAJ KUMAR ALEXANDER	130,000	
1370	79381	26-06-12	25-06-15	BAKUL AMLANI	71,056	
1371	79410	26-06-12	25-06-15	KAPIL GUPTA	280,000	
1372	79410	26-06-12	25-06-15	KAPIL GUPTA	520,000	
1373	79345	27-06-12	26-06-15	VIJAY KUMAR	70,348	
1374	79373	27-06-12	26-06-15	KIRAN SRIVASTAVA	101,653	
1375	92112	27-06-13	26-06-15	KIRAN GIRI	126,182	
1376	92164	27-06-13	26-06-15	SHASHI RANI JAIN	60,000	
1377	79373	27-06-12	26-06-15	KIRAN SRIVASTAVA	188,783	
1378	79400	28-06-12	27-06-15	NAMITA GANGOPADHYAY	100,000	
1379	79431	28-06-12	27-06-15	SACHIN MAHESHWARI	85,269	
1380	79408	28-06-12	27-06-15	CANDICE PARMAR	89,244	
1381	79408	28-06-12	27-06-15	CANDICE PARMAR	182,000	
1382	79397	29-06-12	28-06-15	SREEPRAKASH S	175,000	
1383	79407	29-06-12	28-06-15	SUHAS P GUNISHASTRI	52,500	
1384	79415	29-06-12	28-06-15	CHARAN DASS BEDI	100,000	
1385	79418	29-06-12	28-06-15	R K ASTHANA	101,349	
1386	79420	29-06-12	28-06-15	AISHWARIYA GUPTA	105,847	
1387	92129	29-06-13	28-06-15	MUSKAN SABHANI	62,904	
1388	92131	29-06-13	28-06-15	HEERU SABHANI	62,904	
1389	92174	29-06-13	28-06-15	RAM LAL MITHRA	44,661	
1390	92175	29-06-13	28-06-15	PUSHPA MITHRA	44,661	
1391	79397	29-06-12	28-06-15	SREEPRAKASH S	325,000	
1392	79407	29-06-12	28-06-15	SUHAS P GUNISHASTRI	97,500	
1393	79418	29-06-12	28-06-15	R K ASTHANA	188,219	
1394	79165	30-06-12	29-06-15	ARUN MALHOTRA	70,393	
1395	91355	30-06-13	29-06-15	SUDHIR KUMAR	84,101	
1396	91355	30-06-13	29-06-15	SUDHIR KUMAR	156,187	
1397	92245	01-07-13	30-06-15	KUSUM KUMARI JAIN	65,543	
1398	92447	01-07-13	30-06-15	GOUR MUKHOPADHYAY	63,092	
1399	92245	01-07-13	30-06-15	KUSUM KUMARI JAIN	121,722	
1400	92503	02-07-13	01-07-15	SANGITA P GURJAR	100,000	
1401	92504	02-07-13	01-07-15	URMI P GURJAR	50,000	
1402	92505	02-07-13	01-07-15	NAYAN P GURJAR	50,000	
1403	79454	02-07-12	01-07-15	NARENDER SEHGAL	103,958	
1404	79455	02-07-12	01-07-15	REKHA SEHGAL	103,958	
1405	92492	02-07-13	01-07-15	V A VINAYAK	50,471	
1406	92491	02-07-13	01-07-15	V P SUNDARI	47,497	
1407	79444	03-07-12	02-07-15	ANURADHA KHANNA	100,000	
1408	79696	03-07-12	02-07-15	MANJUSHA GOSAVI	72,383	
1409	79781	04-07-12	03-07-15	VIRAN MALHOTRA	72,609	
1410	79819	04-07-12	03-07-15	MADAN JI SRIVASTAVA HUF	101,653	
1411	92521	04-07-13	03-07-15	SATYA PAL ARORA	125,238	
1412	79819	04-07-12	03-07-15	MADAN JI SRIVASTAVA HUF	214,254	
1413	79584	05-07-12	04-07-15	MUKUL GUPTA	70,407	
1414	79816	05-07-12	04-07-15	PRIYA SRIVASTAVA	174,262	
1415	92260	05-07-13	04-07-15	S RAJENDRAN	100,000	
1416	80063	05-07-12	04-07-15	ANJANA SINGH	73,560	
1417	80064	05-07-12	04-07-15	ANJANA SINGH	162,121	
1418	79629	06-07-12	05-07-15	CHARAN DASS BEDI	100,000	
1419	79639	06-07-12	05-07-15	USHA NARULA	105,000	
1420	79641	06-07-12	05-07-15	SATYENDER KUMAR GUPTA	100,000	
1421	79695	06-07-12	05-07-15	MANJU DEVI MANGDHANA	145,218	
1422	79810	06-07-12	05-07-15	SUMAN LATA KHOSLA	101,653	
1423	92266	06-07-13	05-07-15	D K GUPTA & SONS HUF	127,201	
1424	79630	06-07-12	05-07-15	RAMAN GURTATA	68,374	
1425	79630	06-07-12	05-07-15	RAMAN GURTATA	130,000	
1426	79639	06-07-12	05-07-15	USHA NARULA	195,000	
1427	79810	06-07-12	05-07-15	SUMAN LATA KHOSLA	188,783	
1428	79608	07-07-12	06-07-15	GOPA GHOSH	70,000	
1429	79691	07-07-12	06-07-15	P C BATRA HUF	72,609	
1430	79844	07-07-12	06-07-15	SANDEEP KAPOOR	246,218	
1431	82733	07-07-12	06-07-15	SANDEEP CHANDRAKANT BHATT	52,500	
1432	79608	07-07-12	06-07-15	GOPA GHOSH	143,978	
1433	79844	07-07-12	06-07-15	SANDEEP KAPOOR	457,263	
1434	82733	07-07-12	06-07-15	SANDEEP CHANDRAKANT BHATT	97,500	
1435	92685	08-07-13	07-07-15	R PARVATHAM	70,000	
1436	79500	08-07-12	07-07-15	PREM NARAIN GUPTA	105,530	
1437	79614	09-07-12	08-07-15	EKTA SHUKLA	125,000	
1438	79777	09-07-12	08-07-15	RUCHIKA MALHOTRA	72,609	
1439	79809	09-07-12	08-07-15	SAVITRI RATHI	72,609	
1440	92637	09-07-13	08-07-15	GHANSHYAM DAS GUPTA	127,604	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1441	79513	10-07-12	09-07-15	BHARTI DHAWAN	85,854	
1442	79615	10-07-12	09-07-15	VIJAY DHAWAN	100,000	
1443	79622	10-07-12	09-07-15	NARAIN HARI BAHL	100,000	
1444	92846	10-07-13	09-07-15	AAYUSHI ARUN	70,000	
1445	92681	10-07-13	09-07-15	NISHA SANGAL	96,042	
1446	79697	11-07-12	10-07-15	RAMAN BAWEJA	393,950	
1447	92815	11-07-13	10-07-15	VIVEK KUMAR JAIN	38,281	
1448	79697	11-07-12	10-07-15	RAMAN BAWEJA	731,620	
1449	79514	12-07-12	11-07-15	MEENAKSHI AGRAWAL	77,382	
1450	79546	12-07-12	11-07-15	ASHISH ATAL	85,603	
1451	79624	12-07-12	11-07-15	UMAPATI PRASAD	100,000	
1452	79791	12-07-12	11-07-15	SATENDRA KUMAR JAIN	71,065	
1453	79805	12-07-12	11-07-15	SADHNA GUPTA	71,885	
1454	92859	12-07-13	11-07-15	NARAYANI AGARWAL	40,000	
1455	79546	12-07-12	11-07-15	ASHISH ATAL	158,977	
1456	79609	13-07-12	12-07-15	BIPULAKSHA GHOSH	70,000	
1457	79619	13-07-12	12-07-15	A K G & SONS (HUF)	100,000	
1458	79661	13-07-12	12-07-15	DEEPA	143,269	
1459	92831	13-07-13	12-07-15	ANJU MADAAN	63,095	
1460	92832	13-07-13	12-07-15	GANDHARV MADAAN	63,095	
1461	92835	13-07-13	12-07-15	TANYA KAPUR	35,000	
1462	92868	13-07-13	12-07-15	MANJULA SRIVASTAVA	75,000	
1463	92869	13-07-13	12-07-15	MANJULA SRIVASTAVA	75,000	
1464	92872	13-07-13	12-07-15	ANJALI CHHABRA	44,661	
1465	92873	13-07-13	12-07-15	SHIVEK CHHABRA (MINOR)	44,661	
1466	92874	13-07-13	12-07-15	USHA CHHABRA	44,661	
1467	92875	13-07-13	12-07-15	AJIT KUMAR CHHABRA	44,661	
1468	79732	13-07-12	12-07-15	PRAMOD KUMAR	56,583	
1469	79609	13-07-12	12-07-15	BIPULAKSHA GHOSH	142,734	
1470	92728	14-07-13	13-07-15	SANYA GUPTA	54,683	
1471	79557	15-07-12	14-07-15	G D AGARWAL	70,349	
1472	92960	15-07-13	14-07-15	SNEHLATA DADHA	70,000	
1473	92959	15-07-13	14-07-15	SNEHLATA DADHA	130,000	
1474	92960	15-07-13	14-07-15	SNEHLATA DADHA	139,452	
1475	79620	16-07-12	15-07-15	SHASHI KIRAN BHASKAR	151,938	
1476	79621	16-07-12	15-07-15	SWATI BHASKAR	70,000	
1477	79626	16-07-12	15-07-15	MRUDULA R RAMI	52,500	
1478	79669	16-07-12	15-07-15	KAVITA CHHABRA	147,731	
1479	79672	16-07-12	15-07-15	BHAGWATI DEVI	128,392	
1480	79676	16-07-12	15-07-15	ANITA MAHESHWARI	72,609	
1481	92335	16-07-13	15-07-15	LATIKA SAHGAL	62,311	
1482	92935	16-07-13	15-07-15	VIJJI HARIHARAN	50,000	
1483	79620	16-07-12	15-07-15	SHASHI KIRAN BHASKAR	282,171	
1484	79621	16-07-12	15-07-15	SWATI BHASKAR	130,000	
1485	79626	16-07-12	15-07-15	MRUDULA R RAMI	97,500	
1486	79669	16-07-12	15-07-15	KAVITA CHHABRA	274,357	
1487	79671	16-07-12	15-07-15	R BHUVANA	424,763	
1488	79558	17-07-12	16-07-15	G D AGARWAL	70,347	
1489	79797	17-07-12	16-07-15	SONIYA KANCHAN	99,131	
1490	79798	17-07-12	16-07-15	MUZAMMIL HASAN	71,067	
1491	79797	17-07-12	16-07-15	SONIYA KANCHAN	209,073	
1492	79607	18-07-12	17-07-15	PRAN NATH JAIN (HUF)	100,000	
1493	79649	18-07-12	17-07-15	TAJINDER KAUR	72,347	
1494	79650	18-07-12	17-07-15	TAJINDER KAUR	72,347	
1495	79651	18-07-12	17-07-15	TAJINDER KAUR	144,693	
1496	79800	18-07-12	17-07-15	SURYA NATH TIWARI	87,131	
1497	79963	18-07-12	17-07-15	GOPAL KRISHNA JETHWANI	86,264	
1498	93092	18-07-13	17-07-15	GURLAL SINGH GILL	125,296	
1499	93114	18-07-13	17-07-15	RAMESH KUMAR SHARMA	100,000	
1500	93481	18-07-13	17-07-15	MEENAKSHI AGRAWAL	138,575	
1501	79759	18-07-12	17-07-15	SWATI JAIN	50,000	
1502	92909	19-07-13	18-07-15	KANCHAN BALA	38,281	
1503	92944	19-07-13	18-07-15	C JYOTHI	65,543	
1504	93084	19-07-13	18-07-15	AWDHESH KUMAR AGRAWAL	100,000	
1505	92944	19-07-13	18-07-15	C JYOTHI	121,722	
1506	79515	20-07-12	19-07-15	MEENAKSHI AGRAWAL	173,055	
1507	79726	20-07-12	19-07-15	SANDHYA BISWAS	100,000	
1508	79980	20-07-12	19-07-15	USHA KUMARI	85,830	
1509	92966	20-07-13	19-07-15	RAM BALA	140,000	
1510	93097	20-07-13	19-07-15	GOPAL PRASAD	126,193	
1511	92966	20-07-13	19-07-15	RAM BALA	260,000	
1512	79705	21-07-12	20-07-15	HARNAM KAUR	70,000	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1513	79947	21-07-12	20-07-15	PRAMOD SWARUP AGARWAL	70,347	
1514	79952	21-07-12	20-07-15	SUDHIR KANT JAIN	71,791	
1515	80030	21-07-12	20-07-15	MONICA JAIN	140,696	
1516	92369	21-07-13	20-07-15	D K GUPTA & SONS	106,444	
1517	79729	21-07-12	20-07-15	HARCHARAN SINGH	60,000	
1518	79705	21-07-12	20-07-15	HARNAM KAUR	130,000	
1519	79729	21-07-12	20-07-15	HARCHARAN SINGH	195,000	
1520	92369	21-07-13	20-07-15	D K GUPTA & SONS	197,681	
1521	80062	22-07-12	21-07-15	SUDHANSU KUMAR BOSE	84,510	
1522	93135	22-07-13	21-07-15	NILESH BABULAL AMIN	125,312	
1523	93137	22-07-13	21-07-15	TARULATA NILESH AMIN	62,656	
1524	93142	22-07-13	21-07-15	A MANIMEKALAI	100,000	
1525	79710	23-07-12	22-07-15	DOGIPARTHI VISALAKSHMI	70,000	
1526	79711	23-07-12	22-07-15	BLANCHE KINNY	52,500	
1527	79712	23-07-12	22-07-15	SONIYA ALOK SRIVASTAVA	100,000	
1528	79728	23-07-12	22-07-15	JAI DEV GUGLANI	100,000	
1529	79903	23-07-12	22-07-15	ANUPMA SINGH	72,609	
1530	79962	23-07-12	22-07-15	ANIL KUMAR CHAUDHARY	71,518	
1531	79997	23-07-12	22-07-15	PHOOLA TIKU	143,036	
1532	80067	23-07-12	22-07-15	KAVYA KANUBHAI PATEL	97,189	
1533	80068	23-07-12	22-07-15	KANUBHAI S PATEL	97,189	
1534	80069	23-07-12	22-07-15	CHARMY KANUBHAI PATEL	97,189	
1535	80070	23-07-12	22-07-15	VANILILA K PATEL	97,189	
1536	79710	23-07-12	22-07-15	DOGIPARTHI VISALAKSHMI	130,000	
1537	79711	23-07-12	22-07-15	BLANCHE KINNY	97,500	
1538	79720	24-07-12	23-07-15	SARVE DAMAN TYAGI	100,000	
1539	79976	24-07-12	23-07-15	RUCHI GUPTA	91,487	
1540	79976	24-07-12	23-07-15	RUCHI GUPTA	169,905	
1541	79715	25-07-12	24-07-15	RASHMI KUKRETY	100,000	
1542	79727	25-07-12	24-07-15	MEENAKSHI	100,000	
1543	79731	25-07-12	24-07-15	NALINI V JOSHI	140,000	
1544	79933	25-07-12	24-07-15	URMIL KUMAR	143,027	
1545	79936	25-07-12	24-07-15	KANDUKURI UMA	101,262	
1546	79988	25-07-12	24-07-15	PRAMOD KUMAR JAIN	107,689	
1547	79989	25-07-12	24-07-15	ARCHANA JAIN	107,689	
1548	93126	25-07-13	24-07-15	GEETHA RAMAN	70,000	
1549	79731	25-07-12	24-07-15	NALINI V JOSHI	260,000	
1550	79936	25-07-12	24-07-15	KANDUKURI UMA	188,058	
1551	93126	25-07-13	24-07-15	GEETHA RAMAN	130,000	
1552	79883	26-07-12	25-07-15	R G SEKHAR	140,000	
1553	79885	26-07-12	25-07-15	SARA DESA	175,000	
1554	79887	26-07-12	25-07-15	KIRAN VERMA	100,000	
1555	79925	26-07-12	25-07-15	BEENA JACOB K	71,888	
1556	79926	26-07-12	25-07-15	JACOB K VARKEY	71,888	
1557	79928	26-07-12	25-07-15	VIDYA ARORA	71,793	
1558	79990	26-07-12	25-07-15	SARIKA GARG	86,266	
1559	80020	26-07-12	25-07-15	KIYAN CHADHA U/G ABHISHEK CHADHA	140,697	
1560	79929	26-07-12	25-07-15	SUBHASH CHANDRA ARORA	100,221	
1561	79883	26-07-12	25-07-15	R G SEKHAR	260,000	
1562	79885	26-07-12	25-07-15	SARA DESA	325,000	
1563	80017	27-07-12	26-07-15	SHEKHAR SINGH CHANDEL	143,777	
1564	79900	28-07-12	27-07-15	MIHIR DILIP BORAWAKE	175,000	
1565	79972	28-07-12	27-07-15	V K KAUSHAL	71,073	
1566	79985	28-07-12	27-07-15	SHARMISTHA R SHAH	71,793	
1567	80011	28-07-12	27-07-15	VAIBHAV JAIN HUF	140,697	
1568	79900	28-07-12	27-07-15	MIHIR DILIP BORAWAKE	325,000	
1569	80590	29-07-12	28-07-15	VANDANA AGARWAL	98,487	
1570	80590	29-07-12	28-07-15	VANDANA AGARWAL	182,905	
1571	79916	30-07-12	29-07-15	SANJIV PATHANIA	143,006	
1572	93166	30-07-13	29-07-15	SURABHI AGRAWAL	88,972	
1573	93166	30-07-13	29-07-15	SURABHI AGRAWAL	165,233	
1574	79895	31-07-12	30-07-15	NIRMALA PADMAKAR RAJE	70,000	
1575	79914	31-07-12	30-07-15	POOJA KAPOOR	91,835	
1576	79983	31-07-12	30-07-15	SHIVAM CHHATWAL	144,631	
1577	80002	31-07-12	30-07-15	ASHOK KUMAR DHINGRA	75,484	
1578	93205	31-07-13	30-07-15	NEERU SOTA	87,806	
1579	80010	31-07-12	30-07-15	POOJA DAGA	47,081	
1580	79895	31-07-12	30-07-15	NIRMALA PADMAKAR RAJE	130,000	
1581	80002	31-07-12	30-07-15	ASHOK KUMAR DHINGRA	140,185	
1582	80187	01-08-12	31-07-15	ABHA PANDEY	70,000	
1583	80188	01-08-12	31-07-15	MADHV BALA ASTHANA	100,000	
1584	80189	01-08-12	31-07-15	RAJ NATH KAUL	100,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1585	80191	01-08-12	31-07-15	PADMA SINGHAL	105,000	
1586	80210	01-08-12	31-07-15	ASHISH ANAND JAISWAL	100,000	
1587	80257	01-08-12	31-07-15	ANURADHA	71,075	
1588	80258	01-08-12	31-07-15	NIRMALA GUPTA	127,066	
1589	80263	01-08-12	31-07-15	SONIA	71,075	
1590	92972	01-08-13	31-07-15	BRIJ MOHAN KARIR	74,906	
1591	80190	01-08-12	31-07-15	KRISHAN KUMAR KHURANA	95,210	
1592	80187	01-08-12	31-07-15	ABHA PANDEY	130,000	
1593	80191	01-08-12	31-07-15	PADMA SINGHAL	195,000	
1594	80258	01-08-12	31-07-15	NIRMALA GUPTA	260,458	
1595	80192	02-08-12	01-08-15	BHAWANI SINGH	70,000	
1596	80228	02-08-12	01-08-15	KAMINI GUPTA	45,500	
1597	80274	02-08-12	01-08-15	MANISH ANAND	71,890	
1598	80283	02-08-12	01-08-15	SATISH CHANDRA GUPTA	140,697	
1599	80286	02-08-12	01-08-15	MAYA S SAKHRANI	72,609	
1600	80288	02-08-12	01-08-15	SHASHI AGARWAL	72,609	
1601	80289	02-08-12	01-08-15	PARVATI DEVI	85,549	
1602	93368	02-08-13	01-08-15	KUSUM KUMARI JAIN	58,989	
1603	93402	02-08-13	01-08-15	MADAN LAL VIJH	63,099	
1604	80281	02-08-12	01-08-15	REKHA MATHUR	64,309	
1605	93248	02-08-13	01-08-15	SURINDER KUMAR GUPTA	88,607	
1606	93249	02-08-13	01-08-15	SAROJINI GUPTA	88,607	
1607	80194	02-08-12	01-08-15	SHILPA AGARWAL	100,513	
1608	80193	02-08-12	01-08-15	SHIVAM AGARWAL	83,347	
1609	80195	02-08-12	01-08-15	MEERA SINGHAL	43,581	
1610	80196	02-08-12	01-08-15	R P SINGHAL	38,803	
1611	80192	02-08-12	01-08-15	BHAWANI SINGH	130,000	
1612	80228	02-08-12	01-08-15	KAMINI GUPTA	84,500	
1613	80289	02-08-12	01-08-15	PARVATI DEVI	158,877	
1614	93368	02-08-13	01-08-15	KUSUM KUMARI JAIN	109,550	
1615	80237	03-08-12	02-08-15	TAJINDER KAUR	72,309	
1616	80198	04-08-12	03-08-15	VINAY KUMAR TANEJA	105,000	
1617	80199	04-08-12	03-08-15	KAILASH CHANDRA AGARWAL	125,000	
1618	80216	04-08-12	03-08-15	MOHAN BHASIN	70,000	
1619	80302	04-08-12	03-08-15	SARIKA SINHA	151,843	
1620	80380	04-08-12	03-08-15	INDER D MAKHIJA	210,000	
1621	80593	04-08-12	03-08-15	KUMUD MOHINDER	145,218	
1622	80200	04-08-12	03-08-15	ARNAB RAHA	81,042	
1623	80217	04-08-12	03-08-15	PUSHPA MALHOTRA	132,551	
1624	80198	04-08-12	03-08-15	VINAY KUMAR TANEJA	195,000	
1625	80216	04-08-12	03-08-15	MOHAN BHASIN	130,000	
1626	80217	04-08-12	03-08-15	PUSHPA MALHOTRA	260,000	
1627	80302	04-08-12	03-08-15	SARIKA SINHA	281,994	
1628	80380	04-08-12	03-08-15	INDER D MAKHIJA	390,000	
1629	83826	05-08-12	04-08-15	ANIL KUMAR	88,134	
1630	80202	06-08-12	05-08-15	MANJUL SHARMA	70,000	
1631	80203	06-08-12	05-08-15	KALPANA KUMARI	175,000	
1632	80204	06-08-12	05-08-15	SHARDA SHARMA	100,000	
1633	80227	06-08-12	05-08-15	NILIMA SARKAR	105,000	
1634	80304	06-08-12	05-08-15	SOMA GUHA	71,078	
1635	80308	06-08-12	05-08-15	V RADHAKRISHNAN	71,891	
1636	93765	06-08-13	05-08-15	AMITA JAIN	68,726	
1637	80202	06-08-12	05-08-15	MANJUL SHARMA	130,000	
1638	80203	06-08-12	05-08-15	KALPANA KUMARI	325,000	
1639	80227	06-08-12	05-08-15	NILIMA SARKAR	195,000	
1640	80186	07-08-12	06-08-15	ABHA PANDEY	100,000	
1641	80207	07-08-12	06-08-15	MRIDULA CHOUHAN	100,000	
1642	80239	07-08-12	06-08-15	TAJINDER KAUR	72,299	
1643	80314	07-08-12	06-08-15	RITU HANSPAL	143,162	
1644	80206	07-08-12	06-08-15	SARLA SINGHAL	43,208	
1645	80206	07-08-12	06-08-15	SARLA SINGHAL	172,173	
1646	80226	07-08-12	06-08-15	ASIMA GHOSH	100,000	
1647	80327	08-08-12	07-08-15	URMILA GUPTA	71,796	
1648	80335	08-08-12	07-08-15	MOHAN BHASIN	70,000	
1649	80991	08-08-12	07-08-15	ASHOK KUMAR DHINGRA	150,970	
1650	80337	08-08-12	07-08-15	KANTA THAKRAL	35,516	
1651	80175	08-08-12	07-08-15	PREM NARAIN GUPTA	104,090	
1652	80335	08-08-12	07-08-15	MOHAN BHASIN	130,000	
1653	80337	08-08-12	07-08-15	KANTA THAKRAL	130,000	
1654	80991	08-08-12	07-08-15	ASHOK KUMAR DHINGRA	280,373	
1655	80355	09-08-12	08-08-15	RAJESH RANI JAIN	100,000	
1656	80356	09-08-12	08-08-15	VIJAY KUMAR JAIN	100,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1657	80357	09-08-12	08-08-15	SANJAY AGGARWAL HUF	70,000	
1658	93008	09-08-13	08-08-15	HAMMAD AHMED	131,086	
1659	80358	09-08-12	08-08-15	SURINDER KUMAR THAKRAL	35,490	
1660	80357	09-08-12	08-08-15	SANJAY AGGARWAL HUF	130,000	
1661	80358	09-08-12	08-08-15	SURINDER KUMAR THAKRAL	130,000	
1662	93008	09-08-13	08-08-15	HAMMAD AHMED	243,445	
1663	80361	11-08-12	10-08-15	MITHLESH RASTOGI	72,290	
1664	80365	11-08-12	10-08-15	RADHA RANI	71,080	
1665	80369	11-08-12	10-08-15	HEMANT KUMAR KANUNGO	110,076	
1666	80373	11-08-12	10-08-15	SUMIT BATRA	52,500	
1667	80376	11-08-12	10-08-15	SONYA NANDA	140,000	
1668	80377	11-08-12	10-08-15	MAHENDRA KUMAR	70,000	
1669	80379	11-08-12	10-08-15	G RAMASWAMY	175,000	
1670	80550	11-08-12	10-08-15	BRIJ MOHAN KARIR	70,348	
1671	80619	11-08-12	10-08-15	POONAM RANI	71,892	
1672	80366	11-08-12	10-08-15	VERNON D'SOUZA	149,542	
1673	80373	11-08-12	10-08-15	SUMIT BATRA	97,500	
1674	80377	11-08-12	10-08-15	MAHENDRA KUMAR	130,000	
1675	80379	11-08-12	10-08-15	G RAMASWAMY	325,000	
1676	80369	11-08-12	10-08-15	HEMANT KUMAR KANUNGO	220,350	
1677	80376	11-08-12	10-08-15	SONYA NANDA	295,724	
1678	80389	13-08-12	12-08-15	HARMONEY SANJESH VERMA	71,798	
1679	80390	13-08-12	12-08-15	NAINA DEVI JHUNJHUNWALA	147,731	
1680	80399	13-08-12	12-08-15	Y M SIRPAL	98,487	
1681	80404	13-08-12	12-08-15	AKSHAY KUMAR DHIMAN	100,000	
1682	80559	13-08-12	12-08-15	SATYAM TRADE CENTRE PRIVATE LTD	147,731	
1683	93476	13-08-13	12-08-15	DIVAKER JAIN	124,844	
1684	93510	13-08-13	12-08-15	NAVIN KUMAR	38,281	
1685	80390	13-08-12	12-08-15	NAINA DEVI JHUNJHUNWALA	274,357	
1686	80399	13-08-12	12-08-15	Y M SIRPAL	182,905	
1687	80559	13-08-12	12-08-15	SATYAM TRADE CENTRE PRIVATE LTD	274,357	
1688	80255	14-08-12	13-08-15	KESHAV RAM SRIVASTAVA	250,151	
1689	80401	14-08-12	13-08-15	ANNU BHATIA	123,109	
1690	80411	14-08-12	13-08-15	PRAMOD SWARUP AGARWAL	70,348	
1691	80417	14-08-12	13-08-15	K V VARKEY	71,893	
1692	80419	14-08-12	13-08-15	BASIL K VARKEY	71,893	
1693	80420	14-08-12	13-08-15	HARVINDER KAUR WADHWA	143,133	
1694	80429	14-08-12	13-08-15	SUDHA DWIVEDI	100,000	
1695	93034	14-08-13	13-08-15	KRISHNA DAS	100,000	
1696	80402	14-08-12	13-08-15	SUNITA KHANDELWAL	61,946	
1697	80255	14-08-12	13-08-15	KESHAV RAM SRIVASTAVA	464,566	
1698	80401	14-08-12	13-08-15	ANNU BHATIA	228,632	
1699	80229	16-08-12	15-08-15	CHARAN DASS BEDI	100,000	
1700	80435	16-08-12	15-08-15	SHUKLA CHADHA	228,718	
1701	80443	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	101,653	
1702	80444	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	101,653	
1703	80445	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	101,653	
1704	80446	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	101,653	
1705	80448	16-08-12	15-08-15	HARI PRAKASH PURI	140,696	
1706	80464	16-08-12	15-08-15	RAMESHWARI	245,000	
1707	93517	16-08-13	15-08-15	MADHURI GUPTA	124,843	
1708	80456	16-08-12	15-08-15	PRASENJIT CHOWDHURY	69,904	
1709	80243	16-08-12	15-08-15	PREM NARAIN GUPTA	103,720	
1710	80435	16-08-12	15-08-15	SHUKLA CHADHA	424,763	
1711	80443	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	188,783	
1712	80444	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	188,783	
1713	80445	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	188,783	
1714	80446	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	188,783	
1715	80456	16-08-12	15-08-15	PRASENJIT CHOWDHURY	130,000	
1716	80464	16-08-12	15-08-15	RAMESHWARI	455,000	
1717	80470	17-08-12	16-08-15	ANJU DEVI SAH	107,341	
1718	80473	17-08-12	16-08-15	SURINDER KUMAR GUPTA	116,174	
1719	80479	17-08-12	16-08-15	LAXMI DEVI	141,500	
1720	80480	17-08-12	16-08-15	NEENA BAGAI	52,500	
1721	80482	17-08-12	16-08-15	KAILASH CHANDRA AGARWAL	105,000	
1722	80484	17-08-12	16-08-15	SHASHI PRABHA TANEJA	70,000	
1723	80489	17-08-12	16-08-15	SAVITA GUPTA	174,262	
1724	93515	17-08-13	16-08-15	ATHARV GUPTA	227,500	
1725	80480	17-08-12	16-08-15	NEENA BAGAI	97,500	
1726	80484	17-08-12	16-08-15	SHASHI PRABHA TANEJA	130,000	
1727	93515	17-08-13	16-08-15	ATHARV GUPTA	422,500	
1728	80490	18-08-12	17-08-15	SANTOSH GUPTA	87,131	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1729	80507	18-08-12	17-08-15	SWAPNA DINESH WADEKAR	92,409	
1730	80510	18-08-12	17-08-15	RAJAN JAIN	100,000	
1731	80513	18-08-12	17-08-15	MADAN JI SRIVASTAVA HUF	106,735	
1732	80551	18-08-12	17-08-15	BRIJ MOHAN KARIR	84,418	
1733	80504	18-08-12	17-08-15	SUMAN NAYYAR	50,622	
1734	80504	18-08-12	17-08-15	SUMAN NAYYAR	202,250	
1735	80513	18-08-12	17-08-15	MADAN JI SRIVASTAVA HUF	221,451	
1736	80147	19-08-12	18-08-15	MEENA GUPTA	71,084	
1737	93281	19-08-13	18-08-15	SAW K NYUNT	152,426	
1738	93531	19-08-13	18-08-15	BINA DUREJA	126,207	
1739	93534	19-08-13	18-08-15	ROSSIE CHATLY	75,724	
1740	80122	20-08-12	19-08-15	SANGEETA SINGH	144,537	
1741	80538	20-08-12	19-08-15	KAMAL KAUSHIK	52,500	
1742	93291	20-08-13	19-08-15	MANU DEV BATRA	50,000	
1743	93628	20-08-13	19-08-15	S VENKATESH	100,000	
1744	93693	20-08-13	19-08-15	SUKHWINDER KAUR	117,236	
1745	93694	20-08-13	19-08-15	GURBAX SINGH	122,121	
1746	80538	20-08-12	19-08-15	KAMAL KAUSHIK	104,842	
1747	80220	20-08-12	19-08-15	ANITA GARG	69,666	
1748	80518	21-08-12	20-08-15	ARUNACHALAM M	100,000	
1749	80529	21-08-12	20-08-15	DIN DAYAL SACHDEV	100,000	
1750	80534	21-08-12	20-08-15	SHYAM SUNDER MANGLA	100,173	
1751	80537	21-08-12	20-08-15	LOVLEEN KAUR	84,891	
1752	93293	21-08-13	20-08-15	MEENAKSHI SOOD	69,987	
1753	93641	21-08-13	20-08-15	AMIT KUMAR SEN	70,000	
1754	80543	21-08-12	20-08-15	ARPITA SINHA	52,261	
1755	80521	21-08-12	20-08-15	NISHI SEHGAL	30,910	
1756	80534	21-08-12	20-08-15	SHYAM SUNDER MANGLA	186,035	
1757	93641	21-08-13	20-08-15	AMIT KUMAR SEN	130,000	
1758	80521	21-08-12	20-08-15	NISHI SEHGAL	104,145	
1759	80543	21-08-12	20-08-15	ARPITA SINHA	123,972	
1760	93691	22-08-13	21-08-15	I P S SURI	63,802	
1761	93696	22-08-13	21-08-15	RAJ KUMAR ALEXANDER	70,000	
1762	93696	22-08-13	21-08-15	RAJ KUMAR ALEXANDER	130,000	
1763	80640	23-08-12	22-08-15	ANJALI GUPTA	700,000	
1764	80640	23-08-12	22-08-15	ANJALI GUPTA	1,300,000	
1765	80573	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	209,286	
1766	80574	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	196,974	
1767	80575	24-08-12	23-08-15	KALPANA YADAV	141,475	
1768	83679	24-08-12	23-08-15	PREETI GOEL	100,000	
1769	80580	24-08-12	23-08-15	ANITA SHANKER	94,933	
1770	80573	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	388,673	
1771	80574	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	365,810	
1772	80602	25-08-12	24-08-15	MANJUSHA SAIKIA	105,000	
1773	80606	25-08-12	24-08-15	ALOK NARAIN	100,000	
1774	80607	25-08-12	24-08-15	MANISH KAR RAY	71,088	
1775	80608	25-08-12	24-08-15	MANJU JAIN	71,801	
1776	80612	25-08-12	24-08-15	BARUN KUMAR DATTA	140,000	
1777	80614	25-08-12	24-08-15	ABHA PANDEY	52,500	
1778	80615	25-08-12	24-08-15	ABHA PANDEY	100,000	
1779	80628	25-08-12	24-08-15	NILOUFER VISPI CONTRACTOR	71,896	
1780	80629	25-08-12	24-08-15	SONIYA ALOK SRIVASTAVA	70,349	
1781	80631	25-08-12	24-08-15	SUNIL DUTT AGRAWAL	71,088	
1782	93312	25-08-13	24-08-15	LALLU RAM SAINI	50,000	
1783	80609	25-08-12	24-08-15	SHIVANI MANDAL	57,255	
1784	80610	25-08-12	24-08-15	NEELAM DHAWAN	112,993	
1785	80602	25-08-12	24-08-15	MANJUSHA SAIKIA	195,000	
1786	80612	25-08-12	24-08-15	BARUN KUMAR DATTA	260,000	
1787	80614	25-08-12	24-08-15	ABHA PANDEY	97,500	
1788	80609	25-08-12	24-08-15	SHIVANI MANDAL	133,201	
1789	80620	26-08-12	25-08-15	NAYANABEN HARKANT BHATT	101,653	
1790	80950	26-08-12	25-08-15	RANJIT SINGH KUMAT	140,695	
1791	81022	26-08-12	25-08-15	P KALYANI BHARATHI	86,161	
1792	93491	26-08-13	25-08-15	SUBODH KUMAR	125,599	
1793	93817	26-08-13	25-08-15	AJIT MOHAN GROVER	50,000	
1794	80620	26-08-12	25-08-15	NAYANABEN HARKANT BHATT	188,783	
1795	80595	27-08-12	26-08-15	AMARJIT KAUR	80,922	
1796	80644	27-08-12	26-08-15	SHIVAM CHHATWAL	52,500	
1797	80646	27-08-12	26-08-15	SHRUTI SINGH	71,089	
1798	80656	27-08-12	26-08-15	ATUL JINDAL	72,609	
1799	80657	27-08-12	26-08-15	SAVITA GUPTA	72,252	
1800	80658	27-08-12	26-08-15	KHURSHED KHAN	72,609	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1801	80661	27-08-12	26-08-15	M N SUBRAMANIAN	245,000	
1802	80667	27-08-12	26-08-15	SANTOSH GUPTA	87,131	
1803	80668	27-08-12	26-08-15	USHA KUMARI	142,889	
1804	80669	27-08-12	26-08-15	PARVATI DEVI	125,818	
1805	80677	27-08-12	26-08-15	SUGNI CHAND PREMCHANDANI	71,445	
1806	80678	27-08-12	26-08-15	SUGNI CHAND PREMCHANDANI	71,445	
1807	80679	27-08-12	26-08-15	GANPAT LAL KOTHARI HUF	98,487	
1808	80682	27-08-12	26-08-15	PRATEEK BAJAJ	147,731	
1809	81568	27-08-12	26-08-15	BHAVNA ANAND	43,565	
1810	93332	27-08-13	26-08-15	KRISHNA DEVI BATRA	50,000	
1811	93777	27-08-13	26-08-15	SEEMA VARMA	91,852	
1812	80644	27-08-12	26-08-15	SHIVAM CHHATWAL	97,500	
1813	80661	27-08-12	26-08-15	M N SUBRAMANIAN	455,000	
1814	80669	27-08-12	26-08-15	PARVATI DEVI	233,663	
1815	80679	27-08-12	26-08-15	GANPAT LAL KOTHARI HUF	182,905	
1816	80682	27-08-12	26-08-15	PRATEEK BAJAJ	274,358	
1817	93777	27-08-13	26-08-15	SEEMA VARMA	197,514	
1818	93790	27-08-13	26-08-15	MEERA RANI LUTHRA	133,655	
1819	80685	28-08-12	27-08-15	BIMAL KUMAR JAJODIA	71,089	
1820	80691	28-08-12	27-08-15	NEELAM KASHYAP	300,059	
1821	80694	28-08-12	27-08-15	NIKHILESH SHARMA U/G LOKESH KUMAR SHARMA	101,149	
1822	80691	28-08-12	27-08-15	NEELAM KASHYAP	557,252	
1823	80694	28-08-12	27-08-15	NIKHILESH SHARMA U/G LOKESH KUMAR SHARMA	187,849	
1824	80696	29-08-12	28-08-15	BHARAT BHUSHAN GUPTA	72,609	
1825	80700	29-08-12	28-08-15	NARENDRA KUMAR JAIN	100,000	
1826	80704	29-08-12	28-08-15	SHASHI AGARWAL	139,409	
1827	80717	29-08-12	28-08-15	DIKSHA JOON	100,523	
1828	93786	29-08-13	28-08-15	MANISH A RUPANI	50,000	
1829	93787	29-08-13	28-08-15	SANGEETA M RUPANI	50,000	
1830	93788	29-08-13	28-08-15	NISHA A RUPANI	50,000	
1831	93789	29-08-13	28-08-15	ANANT R RUPANI	50,000	
1832	93861	29-08-13	28-08-15	NIDHI G NAIK	100,000	
1833	80717	29-08-12	28-08-15	DIKSHA JOON	186,686	
1834	80728	30-08-12	29-08-15	SAVITA ARORA	100,000	
1835	80729	30-08-12	29-08-15	BIRENDRA KUMAR DEY	71,897	
1836	80730	30-08-12	29-08-15	ANIKA ARORA	144,490	
1837	80734	30-08-12	29-08-15	MADHU RAI	100,000	
1838	80735	30-08-12	29-08-15	RAM MOHAN RAI	100,000	
1839	80736	30-08-12	29-08-15	SNEHA SHARMA U/G JYOTSNA SHARMA	71,802	
1840	80741	30-08-12	29-08-15	MANOJIT RAY	71,897	
1841	80743	30-08-12	29-08-15	SANJAY KUMAR JHA	144,490	
1842	80744	30-08-12	29-08-15	SEEMA JAGNANI	75,011	
1843	80738	30-08-12	29-08-15	MADHUR GUPTA	67,335	
1844	80739	30-08-12	29-08-15	MOHAN KRISHAN	87,813	
1845	80744	30-08-12	29-08-15	SEEMA JAGNANI	139,305	
1846	80745	31-08-12	30-08-15	ALKA VISHNU	109,277	
1847	80746	31-08-12	30-08-15	SHALINI GUPTA	175,870	
1848	80748	31-08-12	30-08-15	ARCHANA RAJESH KOLTE	72,609	
1849	80749	31-08-12	30-08-15	INDU DUA	72,609	
1850	80754	31-08-12	30-08-15	HARVINDER KAUR WADHWA	143,061	
1851	80756	31-08-12	30-08-15	MANGI LAL GUPTA	71,530	
1852	80777	31-08-12	30-08-15	MUKUND MOHANLAL KANDOI	52,500	
1853	80780	31-08-12	30-08-15	MANISHA KETANKUMAR PATEL	71,091	
1854	93826	31-08-13	30-08-15	RADHARANI SAHOO	63,486	
1855	80772	31-08-12	30-08-15	NIBHA DUTTA	60,000	
1856	80745	31-08-12	30-08-15	ALKA VISHNU	202,942	
1857	80777	31-08-12	30-08-15	MUKUND MOHANLAL KANDOI	97,500	
1858	80802	01-09-12	31-08-15	SHANTHA PANDESHWARA	100,000	
1859	80814	01-09-12	31-08-15	KAVITA CHHABRA	98,487	
1860	80816	01-09-12	31-08-15	PRITAM SINGH BATRA	70,000	
1861	80847	01-09-12	31-08-15	ALKA VISHNU	145,218	
1862	80794	01-09-12	31-08-15	SWATI JAIN	50,000	
1863	80798	01-09-12	31-08-15	PRAMOD KUMAR	45,015	
1864	80814	01-09-12	31-08-15	KAVITA CHHABRA	182,905	
1865	80816	01-09-12	31-08-15	PRITAM SINGH BATRA	130,000	
1866	80864	02-09-12	01-09-15	SUNIL KUMAR JOHRI	86,686	
1867	81098	02-09-12	01-09-15	SHYAM NARAYAN MALVIYA	79,622	
1868	93570	02-09-13	01-09-15	DINESH MANGDHANA	71,100	
1869	80925	03-09-12	02-09-15	RADHA SOUNDARA RAJAN	100,000	
1870	80926	03-09-12	02-09-15	LALITHA DEVI PASUMARTHI	100,000	
1871	80928	03-09-12	02-09-15	RAJENDRA PRASAD GUPTA	71,804	
1872	80932	03-09-12	02-09-15	ANJAN DEY	72,609	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1873	80936	03-09-12	02-09-15	RAMA SHUKLA	152,479	
1874	81044	03-09-12	02-09-15	BIPIN BEHARI	70,721	
1875	80936	03-09-12	02-09-15	RAMA SHUKLA	283,175	
1876	80895	04-09-12	03-09-15	DEEPALI CHOUDHARY	106,076	
1877	80948	04-09-12	03-09-15	REKHA MATHUR	72,608	
1878	80967	04-09-12	03-09-15	DEV KANT MISHRA	80,000	
1879	80968	04-09-12	03-09-15	SHASHI AGARWAL	145,216	
1880	81727	04-09-12	03-09-15	SANDHYA GOLASH	57,216	
1881	82446	04-09-12	03-09-15	SIDHARTH GUPTA	105,034	
1882	81341	05-09-12	04-09-15	ANITA KAWATRA	70,000	
1883	93578	05-09-13	04-09-15	GURDEV SINGH	125,496	
1884	93993	05-09-13	04-09-15	MEENAKSHI MALLIK	300,391	
1885	80984	05-09-12	04-09-15	ANAMIKA LAL	175,000	
1886	80988	05-09-12	04-09-15	BABITA DEVI AGARWAL	1,829,027	
1887	81341	05-09-12	04-09-15	ANITA KAWATRA	130,000	
1888	93993	05-09-13	04-09-15	MEENAKSHI MALLIK	557,868	
1889	80984	05-09-12	04-09-15	ANAMIKA LAL	325,000	
1890	81013	06-09-12	05-09-15	USHA VAISH	72,228	
1891	81025	06-09-12	05-09-15	DAVENDER KUMAR ANAND	144,455	
1892	81026	06-09-12	05-09-15	RAMA RANI ANAND	144,455	
1893	81030	06-09-12	05-09-15	KALYAN PAN	100,000	
1894	94012	06-09-13	05-09-15	NARAYAN DASS NARANG	124,843	
1895	94018	06-09-13	05-09-15	RAVINDER KUMAR SINGH	100,000	
1896	80715	07-09-12	06-09-15	S PAPA RAJU	107,275	
1897	80873	07-09-12	06-09-15	LAXMI PRASAD GUPTA	72,609	
1898	81004	07-09-12	06-09-15	PRADIPIKA BEDI	100,000	
1899	81009	07-09-12	06-09-15	MAMTA MODI	100,000	
1900	81266	07-09-12	06-09-15	NIRAJ KUMAR	91,000	
1901	94013	07-09-13	06-09-15	RUCHIRA JAIN	60,133	
1902	81002	07-09-12	06-09-15	GOPAL KRISHAN CHOPRA	130,000	
1903	81266	07-09-12	06-09-15	NIRAJ KUMAR	169,000	
1904	94013	07-09-13	06-09-15	RUCHIRA JAIN	163,222	
1905	81072	08-09-12	07-09-15	JIYA DHARAN PRASAD	71,094	
1906	81076	08-09-12	07-09-15	AMARJEET KOUR VIRDI	71,804	
1907	81077	08-09-12	07-09-15	RAJ KUMAR KAPUR HUF	105,000	
1908	81078	08-09-12	07-09-15	JAGRUTI R BOGAWALA	72,608	
1909	81081	08-09-12	07-09-15	CHANCHAL SAHNI	72,223	
1910	81077	08-09-12	07-09-15	RAJ KUMAR KAPUR HUF	195,000	
1911	80823	09-09-12	08-09-15	PREM PALL HANDA	72,609	
1912	81061	10-09-12	09-09-15	MAHENDRA SINGH	101,651	
1913	81064	10-09-12	09-09-15	SHASHI AGARWAL	145,216	
1914	81067	10-09-12	09-09-15	NEHA KUMARI	100,000	
1915	81084	10-09-12	09-09-15	RAM KRASHAN	75,829	
1916	81086	10-09-12	09-09-15	KAMINI GUPTA	181,520	
1917	81201	10-09-12	09-09-15	RADHIKA AGARWAL	70,737	
1918	81407	10-09-12	09-09-15	JAI BAHADUR SINGH	110,305	
1919	81570	10-09-12	09-09-15	PUSHP LATA	43,565	
1920	81073	10-09-12	09-09-15	YOGESH TALWAR	103,986	
1921	94064	10-09-13	09-09-15	USHA MADAN	32,964	
1922	81061	10-09-12	09-09-15	MAHENDRA SINGH	188,781	
1923	81084	10-09-12	09-09-15	RAM KRASHAN	140,826	
1924	81407	10-09-12	09-09-15	JAI BAHADUR SINGH	204,851	
1925	80860	11-09-12	10-09-15	DHARAM PAL MEDIRATTA	72,609	
1926	81109	11-09-12	10-09-15	SARITA DEVI	78,750	
1927	81111	11-09-12	10-09-15	SARITA DEVI	140,000	
1928	81117	11-09-12	10-09-15	PALAK JAITLEY	70,704	
1929	81120	11-09-12	10-09-15	NEERAJ GUPTA	101,000	
1930	81141	11-09-12	10-09-15	KANTA SAHNI	72,216	
1931	81142	11-09-12	10-09-15	CHANCHAL SAHNI	72,216	
1932	81145	11-09-12	10-09-15	ROLIKA GUPTA	100,000	
1933	81123	11-09-12	10-09-15	SUNANDA	99,328	
1934	81109	11-09-12	10-09-15	SARITA DEVI	146,250	
1935	81111	11-09-12	10-09-15	SARITA DEVI	260,000	
1936	81108	12-09-12	11-09-15	SHALINI AGARWAL	71,096	
1937	81110	12-09-12	11-09-15	BINA JOSHI	52,500	
1938	81116	12-09-12	11-09-15	HARI PREM	71,805	
1939	81121	12-09-12	11-09-15	PREM NARAIN GUPTA	104,396	
1940	81124	12-09-12	11-09-15	Y M SIRPAL	246,215	
1941	81112	12-09-12	11-09-15	SAVITRI JAIN	60,000	
1942	81110	12-09-12	11-09-15	BINA JOSHI	97,500	
1943	81112	12-09-12	11-09-15	SAVITRI JAIN	188,781	
1944	81121	12-09-12	11-09-15	PREM NARAIN GUPTA	193,877	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
1945	81124	12-09-12	11-09-15	Y M SIRPAL	457,257	
1946	80820	13-09-12	12-09-15	RAMA NIGAM	72,609	
1947	80821	13-09-12	12-09-15	RAMESH CHANDRA NIGAM	72,609	
1948	80857	13-09-12	12-09-15	ASHOK KUMAR NAIDU	78,987	
1949	81144	13-09-12	12-09-15	SUMA DINESH	101,651	
1950	81151	13-09-12	12-09-15	PRAVEEN KUMAR GUPTA	72,608	
1951	81152	13-09-12	12-09-15	SUMAN LATA KHOSLA	101,651	
1952	81153	13-09-12	12-09-15	JIWAN LAL KHOSLA	101,651	
1953	81155	13-09-12	12-09-15	KHILARI LAL GUPTA	116,173	
1954	81157	13-09-12	12-09-15	ANISH GUPTA	50,000	
1955	81162	13-09-12	12-09-15	SHAIL BALA SHARMA	100,000	
1956	81168	13-09-12	12-09-15	SANJULI MITRA	72,608	
1957	81200	13-09-12	12-09-15	ARUNACHALAM SRINIVASAN	100,000	
1958	94039	13-09-13	12-09-15	MUKESH SOTA	124,843	
1959	81144	13-09-12	12-09-15	SUMA DINESH	188,781	
1960	81152	13-09-12	12-09-15	SUMAN LATA KHOSLA	188,781	
1961	81153	13-09-12	12-09-15	JIWAN LAL KHOSLA	188,781	
1962	81133	14-09-12	13-09-15	VANDANA KUMAT	89,186	
1963	81176	14-09-12	13-09-15	INDRA DHAWAN	100,000	
1964	81181	14-09-12	13-09-15	KONSTANT INFOSOLUTIONS PVT LTD	98,487	
1965	81186	14-09-12	13-09-15	VIDHI GAUR	87,130	
1966	81189	14-09-12	13-09-15	LALIT GUPTA & SONS HUF	175,000	
1967	81205	14-09-12	13-09-15	ASHOK KUMAR	143,611	
1968	81215	14-09-12	13-09-15	SUDATTA DEY	50,000	
1969	94031	14-09-13	13-09-15	AYUSHI GIRISH JOSHI (MINOR)	100,000	
1970	94142	14-09-13	13-09-15	JANANI KARTHIK	63,802	
1971	81184	14-09-12	13-09-15	SHIVANI MANDAL	157,108	
1972	81190	14-09-12	13-09-15	SUSHILA RANI	157,208	
1973	81181	14-09-12	13-09-15	KONSTANT INFOSOLUTIONS PVT LTD	182,903	
1974	81189	14-09-12	13-09-15	LALIT GUPTA & SONS HUF	325,000	
1975	81190	14-09-12	13-09-15	SUSHILA RANI	325,000	
1976	81193	14-09-12	13-09-15	SAPNA	457,257	
1977	81184	14-09-12	13-09-15	SHIVANI MANDAL	340,770	
1978	80885	15-09-12	14-09-15	INDER JIT SINGH	174,262	
1979	81048	15-09-12	14-09-15	SHIV DEVI	71,098	
1980	81207	15-09-12	14-09-15	MAMTA SOMANI	75,817	
1981	81212	15-09-12	14-09-15	NAVEEN KUMAR JAIN	140,694	
1982	81219	15-09-12	14-09-15	NIRMALA SHARMA	72,207	
1983	81221	15-09-12	14-09-15	ADITYA KAUSHIK	98,974	
1984	81228	15-09-12	14-09-15	MANOHAR LAL	43,565	
1985	81230	15-09-12	14-09-15	MITHLESH TIWARI	106,045	
1986	82029	15-09-12	14-09-15	RAJINDER LAL	40,000	
1987	81229	15-09-12	14-09-15	KAMAL KAUSHIK	125,828	
1988	81207	15-09-12	14-09-15	MAMTA SOMANI	140,803	
1989	80886	16-09-12	15-09-15	MEENU KATYAL	80,870	
1990	94155	16-09-13	15-09-15	JITENDRA KUMAR AGRAWAL	50,000	
1991	81051	17-09-12	16-09-15	SHAMSHER SINGH CHANDEL	152,477	
1992	81226	17-09-12	16-09-15	GAURAV DOSHI	70,000	
1993	81227	17-09-12	16-09-15	AMI MAHESH DOSHI U/G MAHESH DOSHI	70,000	
1994	81239	17-09-12	16-09-15	GARIMA ARORA	142,988	
1995	81241	17-09-12	16-09-15	CHARAN ANAND	140,694	
1996	81242	17-09-12	16-09-15	NISHA ANAND	100,660	
1997	81243	17-09-12	16-09-15	OM PRAKASH DANTRE	105,000	
1998	81244	17-09-12	16-09-15	SUBHASH CHANDER GINOTRA	100,000	
1999	81231	17-09-12	16-09-15	KRISHAN LAL NAGPAL	34,693	
2000	81051	17-09-12	16-09-15	SHAMSHER SINGH CHANDEL	283,171	
2001	81226	17-09-12	16-09-15	GAURAV DOSHI	130,000	
2002	81227	17-09-12	16-09-15	AMI MAHESH DOSHI U/G MAHESH DOSHI	130,000	
2003	81231	17-09-12	16-09-15	KRISHAN LAL NAGPAL	140,932	
2004	81242	17-09-12	16-09-15	NISHA ANAND	186,941	
2005	81243	17-09-12	16-09-15	OM PRAKASH DANTRE	195,000	
2006	81273	18-09-12	17-09-15	TALMIZ HUSAIN	71,900	
2007	81274	18-09-12	17-09-15	ANISHA GUPTA	50,265	
2008	81289	18-09-12	17-09-15	SUNITA SHARMA	70,000	
2009	81295	18-09-12	17-09-15	VEENA KAPUR	71,807	
2010	81302	18-09-12	17-09-15	SUNITA PURI	71,807	
2011	82748	18-09-12	17-09-15	RAM BABU SHARMA	77,527	
2012	94160	18-09-13	17-09-15	RATANI DEVI BARDIA	124,362	
2013	94161	18-09-13	17-09-15	JAYANTH KUMAR BARDIA	124,362	
2014	94202	18-09-13	17-09-15	RADHARANI SAHOO	63,450	
2015	94207	18-09-13	17-09-15	JASBIR KAUR	127,604	
2016	94153	18-09-13	17-09-15	SUDHA SEETHARAM	39,496	

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2017	81289	18-09-12	17-09-15	SUNITA SHARMA	130,000	
2018	94160	18-09-13	17-09-15	RATANI DEVI BARDIA	230,958	
2019	94161	18-09-13	17-09-15	JAYANTH KUMAR BARDIA	230,958	
2020	81175	19-09-12	18-09-15	PRIYADARSHINI RAWAT	142,792	
2021	81294	19-09-12	18-09-15	RAHUL JINDAL	145,216	
2022	81296	19-09-12	18-09-15	SAVITA GUPTA	72,608	
2023	81309	19-09-12	18-09-15	SANCHI	86,169	
2024	81312	19-09-12	18-09-15	SUNIL ARYA	141,377	
2025	81314	19-09-12	18-09-15	PRATIBHA NIGAM	70,689	
2026	81316	19-09-12	18-09-15	PRATIBHA NIGAM	70,689	
2027	81319	19-09-12	18-09-15	SHASHI KALA RANA	144,394	
2028	81322	19-09-12	18-09-15	PADMAKAR KESHAO JOSHI	71,901	
2029	81323	19-09-12	18-09-15	RANJIT SINGH KUMAT	140,694	
2030	80871	20-09-12	19-09-15	NEERAJ KALRA	70,453	
2031	81321	20-09-12	19-09-15	SMITABEN SURESHKUMAR BATRA	72,608	
2032	81356	20-09-12	19-09-15	R G SEKHAR	140,000	
2033	81363	20-09-12	19-09-15	KANTA SAHNI	46,204	
2034	81365	20-09-12	19-09-15	CHANCHAL SAHNI	46,204	
2035	81379	20-09-12	19-09-15	MOHINDRA KUMAR KOCHHAR	99,952	
2036	81391	20-09-12	19-09-15	S NATESH	71,100	
2037	81395	20-09-12	19-09-15	JOOHI BARANWAL	43,565	
2038	81397	20-09-12	19-09-15	SUSHIL KUMAR AGARWAL	147,729	
2039	94206	20-09-13	19-09-15	RISHABH JOSHI (MINOR)	63,111	
2040	94215	20-09-13	19-09-15	RAJEEV GUPTA	50,000	
2041	81374	20-09-12	19-09-15	KANJIBHAI TULSIBHAI PATEL	138,662	
2042	81356	20-09-12	19-09-15	R G SEKHAR	260,000	
2043	81379	20-09-12	19-09-15	MOHINDRA KUMAR KOCHHAR	185,625	
2044	81397	20-09-12	19-09-15	SUSHIL KUMAR AGARWAL	274,354	
2045	81344	21-09-12	20-09-15	RAJENDRA MOHAN GARG	246,215	
2046	81352	21-09-12	20-09-15	SHRUTI MIDHA	43,565	
2047	81353	21-09-12	20-09-15	PREM CHAUDHARY	43,565	
2048	81478	21-09-12	20-09-15	SHEKHAR SINGH CHANDEL	143,802	
2049	81344	21-09-12	20-09-15	RAJENDRA MOHAN GARG	519,310	
2050	81887	22-09-12	21-09-15	SIDDHARTHA SHUKLA	115,000	
2051	81046	23-09-12	22-09-15	BANSI DHAR YADAV	100,000	
2052	83730	23-09-12	22-09-15	RAM AWADH	159,160	
2053	81327	24-09-12	23-09-15	CHANDRAWATI SINGH	177,577	
2054	81328	24-09-12	23-09-15	CHANDRAWATI SINGH	102,503	
2055	81330	24-09-12	23-09-15	BHARAT SINGH	102,503	
2056	81332	24-09-12	23-09-15	BHARAT SINGH	177,577	
2057	81531	24-09-12	23-09-15	VED BERRY	175,000	
2058	81532	24-09-12	23-09-15	RASHI MATHUR	140,695	
2059	81543	24-09-12	23-09-15	SEEMA TAKYAR	175,000	
2060	81556	24-09-12	23-09-15	SAVITA PRADHAN	100,000	
2061	81579	24-09-12	23-09-15	TAJINDER KAUR	72,608	
2062	81671	24-09-12	23-09-15	JATINDER SOOD	105,000	
2063	81672	24-09-12	23-09-15	MINI JAIN	247,379	
2064	82157	24-09-12	23-09-15	SUMAN KANCHAN	96,124	
2065	82158	24-09-12	23-09-15	SUMAN KANCHAN	96,124	
2066	94346	24-09-13	23-09-15	ASHA SHRIVASTAV	62,422	
2067	81531	24-09-12	23-09-15	VED BERRY	325,000	
2068	81543	24-09-12	23-09-15	SEEMA TAKYAR	325,000	
2069	81671	24-09-12	23-09-15	JATINDER SOOD	195,000	
2070	81672	24-09-12	23-09-15	MINI JAIN	459,419	
2071	81469	25-09-12	24-09-15	MOHD RAQUIM	142,105	
2072	81480	25-09-12	24-09-15	SURINDER KUMAR GUPTA	70,000	
2073	81506	25-09-12	24-09-15	MRADU LATA AGRAWAL	72,608	
2074	81571	25-09-12	24-09-15	BACHAN LAL AGGARWAL	100,000	
2075	94464	25-09-13	24-09-15	KAMAL ANAND	100,000	
2076	94465	25-09-13	24-09-15	SONA ANAND	100,000	
2077	81480	25-09-12	24-09-15	SURINDER KUMAR GUPTA	130,000	
2078	81447	26-09-12	25-09-15	SATYA NARAIN GUPTA	60,991	
2079	81509	26-09-12	25-09-15	RABINDER SINGH SARNA	175,000	
2080	81510	26-09-12	25-09-15	MANJEET KAUR SARNA	175,000	
2081	81515	26-09-12	25-09-15	KUNTI MAHATA	100,000	
2082	81522	26-09-12	25-09-15	INDER PAUL DHAWAN	100,000	
2083	81534	26-09-12	25-09-15	MANISH KUMAR	100,000	
2084	81538	26-09-12	25-09-15	KAMAL KISHOR	72,608	
2085	81542	26-09-12	25-09-15	RINKI KUMARI	143,805	
2086	81547	26-09-12	25-09-15	MAHAVIR PRASAD BARUA	145,216	
2087	94466	26-09-13	25-09-15	SANTOSH ANAND	100,000	
2088	81509	26-09-12	25-09-15	RABINDER SINGH SARNA	325,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2089	81510	26-09-12	25-09-15	MANJEET KAUR SARNA	325,000	
2090	81581	27-09-12	26-09-15	RISHI KUMAR JAIN	70,347	
2091	81601	27-09-12	26-09-15	SUNDER LAL BHATIA HUF	71,104	
2092	81602	27-09-12	26-09-15	KAMLESH BHATIA	71,104	
2093	81605	27-09-12	26-09-15	DIVYA GOEL	52,500	
2094	81609	27-09-12	26-09-15	AKSHAY KUMAR THAKUR	140,000	
2095	81612	27-09-12	26-09-15	ASHA BASSI	70,000	
2096	94310	27-09-13	26-09-15	TEJ KARAN BAJAJ	92,000	
2097	81605	27-09-12	26-09-15	DIVYA GOEL	97,500	
2098	81609	27-09-12	26-09-15	AKSHAY KUMAR THAKUR	260,000	
2099	81612	27-09-12	26-09-15	ASHA BASSI	185,587	
2100	94310	27-09-13	26-09-15	TEJ KARAN BAJAJ	302,606	
2101	81586	28-09-12	27-09-15	SUDHA KOHLI	36,749	
2102	81588	28-09-12	27-09-15	PRABIR CHOUDHURY	100,000	
2103	81592	28-09-12	27-09-15	RANJU ARUN TIWARY	71,104	
2104	81593	28-09-12	27-09-15	P BHATIA	40,000	
2105	81625	28-09-12	27-09-15	POONAM MASAND	40,000	
2106	81627	28-09-12	27-09-15	SHAKUNTALA BHATIA	40,000	
2107	81631	28-09-12	27-09-15	CHANDA BAHETI	70,000	
2108	81633	28-09-12	27-09-15	SHAKUNTALA CHANDA	140,694	
2109	81652	28-09-12	27-09-15	MADHU WADHWANI	50,000	
2110	81661	28-09-12	27-09-15	NEHA WADHWANI	50,000	
2111	81666	28-09-12	27-09-15	RAHUL WADHWANI	50,000	
2112	81669	28-09-12	27-09-15	MADAN JI SRIVASTAVA HUF	76,238	
2113	81686	28-09-12	27-09-15	JAGDISH C THAKER	100,000	
2114	94410	28-09-13	27-09-15	S MANGALAEATHAIYARANI	81,000	
2115	81631	28-09-12	27-09-15	CHANDA BAHETI	130,000	
2116	81669	28-09-12	27-09-15	MADAN JI SRIVASTAVA HUF	155,919	
2117	94420	30-09-13	29-09-15	SHIV PRASAD MANGDHANA	126,851	
2118	94421	30-09-13	29-09-15	KHUSHABU	126,851	
2119	94426	30-09-13	29-09-15	YOGESH MEHTA	152,933	
2120	94427	30-09-13	29-09-15	MANJU DEVI MANGDHANA	126,851	
2121	94428	30-09-13	29-09-15	VANDANA	126,851	
2122	94429	30-09-13	29-09-15	MAHESH MANGDHANA	126,851	
2123	94430	30-09-13	29-09-15	DINESH MANGDHANA	126,851	
2124	94426	30-09-13	29-09-15	YOGESH MEHTA	284,019	
2125	81246	01-10-12	30-09-15	SURJIT SINGH DHIR	80,829	
2126	81608	01-10-12	30-09-15	PREM LATA DWARKANI	106,000	
2127	81610	01-10-12	30-09-15	AMARJIT KAUR	72,169	
2128	81632	01-10-12	30-09-15	YASASHWI U/G APRAJITA KATIYAR	71,106	
2129	81637	01-10-12	30-09-15	ILABEN MAHENDRARAI DAVE	50,000	
2130	81639	01-10-12	30-09-15	JITENDRA KUMAR TYAGI	175,000	
2131	81641	01-10-12	30-09-15	AVANINDRA DUTT DUBE	100,000	
2132	81644	01-10-12	30-09-15	SK WAHIDA HASAN	210,000	
2133	81647	01-10-12	30-09-15	SUDHA MISHRA	100,000	
2134	81654	01-10-12	30-09-15	USHA MALHOTRA	55,000	
2135	81658	01-10-12	30-09-15	ARYAN GOEL U/G ARUN GOEL	43,565	
2136	81660	01-10-12	30-09-15	SHEEL DWIVEDI	140,694	
2137	81765	01-10-12	30-09-15	SEEMA	175,000	
2138	81763	01-10-12	30-09-15	SADHANA	66,541	
2139	81764	01-10-12	30-09-15	DAULAT RAM	251,781	
2140	81766	01-10-12	30-09-15	RAJINDER KAUR	77,495	
2141	81615	01-10-12	30-09-15	LAKSHMI PAT GARG	20,000	
2142	81639	01-10-12	30-09-15	JITENDRA KUMAR TYAGI	325,000	
2143	81644	01-10-12	30-09-15	SK WAHIDA HASAN	390,000	
2144	81763	01-10-12	30-09-15	SADHANA	130,000	
2145	81765	01-10-12	30-09-15	SEEMA	325,000	
2146	81766	01-10-12	30-09-15	RAJINDER KAUR	137,801	
2147	81764	01-10-12	30-09-15	DAULAT RAM	473,596	
2148	81245	03-10-12	02-10-15	PREM NARAIN GUPTA	140,694	
2149	94582	03-10-13	02-10-15	ANJULA VASDEV	125,463	
2150	81714	04-10-12	03-10-15	MEENA DEVI CHOITHWANI	100,000	
2151	81723	04-10-12	03-10-15	VIVEK KUMAR SHARMA	100,000	
2152	81726	04-10-12	03-10-15	PRAMOD KUMAR GOLASH	57,166	
2153	81728	04-10-12	03-10-15	ATTAR KAUR	100,000	
2154	81731	04-10-12	03-10-15	SUPRIYA DINANATH WARANG	143,622	
2155	81732	04-10-12	03-10-15	NARENDRA SINGH	100,000	
2156	81737	04-10-12	03-10-15	NADIM ULLAH KHAN	298,414	
2157	81739	04-10-12	03-10-15	SHEEL DWIVEDI	119,590	
2158	81742	04-10-12	03-10-15	JAGDISH CHANDER GULATI	72,608	
2159	81743	04-10-12	03-10-15	RAJNI PATHAK	71,811	
2160	81748	04-10-12	03-10-15	SANGEETA GUPTA	100,000	

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2161	81752	04-10-12	03-10-15	P SUSMITHA REDDY	147,729	
2162	81753	04-10-12	03-10-15	P SUSMITHA REDDY	147,729	
2163	81754	04-10-12	03-10-15	BHIM SINGH ROHILLA	142,101	
2164	81757	04-10-12	03-10-15	HARISH CHANDRA SARDANA	100,000	
2165	81758	04-10-12	03-10-15	PRABHATI PRASAD NAUTIYAL	145,216	
2166	81769	04-10-12	03-10-15	GURCHARAN SINGH GARG	99,911	
2167	81775	04-10-12	03-10-15	N B NAITHANI HUF	140,694	
2168	81776	04-10-12	03-10-15	NETRA BALLABH NAITHANI	98,486	
2169	81777	04-10-12	03-10-15	PREETI MALHOTRA	43,565	
2170	81781	04-10-12	03-10-15	PUSHPA RAWAT	43,565	
2171	81788	04-10-12	03-10-15	KRISHAN LAL	50,000	
2172	81789	04-10-12	03-10-15	DEBENDRA KISHORE PANDA	98,926	
2173	81791	04-10-12	03-10-15	PANKAJ KISAN CHAVAN	100,000	
2174	81792	04-10-12	03-10-15	S NIRMALA	262,500	
2175	81797	04-10-12	03-10-15	BHAWNA KUMAR	71,107	
2176	81799	04-10-12	03-10-15	MEERA SHARMA	100,000	
2177	81804	04-10-12	03-10-15	MADHU ALAGH	100,000	
2178	81725	04-10-12	03-10-15	MANAS KUMAR CHAUDHURY	66,220	
2179	81755	04-10-12	03-10-15	RITA DHALL	70,990	
2180	81725	04-10-12	03-10-15	MANAS KUMAR CHAUDHURY	130,000	
2181	81737	04-10-12	03-10-15	NADIM ULLAH KHAN	554,197	
2182	81752	04-10-12	03-10-15	P SUSMITHA REDDY	274,354	
2183	81753	04-10-12	03-10-15	P SUSMITHA REDDY	274,354	
2184	81755	04-10-12	03-10-15	RITA DHALL	130,000	
2185	81769	04-10-12	03-10-15	GURCHARAN SINGH GARG	185,550	
2186	81776	04-10-12	03-10-15	NETRA BALLABH NAITHANI	182,902	
2187	81789	04-10-12	03-10-15	DEBENDRA KISHORE PANDA	183,720	
2188	81792	04-10-12	03-10-15	S NIRMALA	543,983	
2189	81265	05-10-12	04-10-15	SNEH LATA GARG	71,107	
2190	81829	05-10-12	04-10-15	NAINA DEVI JHUNJHUNWALA	196,972	
2191	81836	05-10-12	04-10-15	NARENDRA SINGH	100,000	
2192	81844	05-10-12	04-10-15	VARUN GARG	72,608	
2193	81852	05-10-12	04-10-15	DINANATH SARMA	71,107	
2194	81855	05-10-12	04-10-15	RAMNATH ANAND	68,264	
2195	81858	05-10-12	04-10-15	RAMAN BAWEJA	492,430	
2196	94584	05-10-13	04-10-15	JERALD MATHEW	266,347	
2197	81849	05-10-12	04-10-15	LAXMI THAKUR	50,000	
2198	94618	05-10-13	04-10-15	A S SHRINIVASEN	180,454	
2199	81829	05-10-12	04-10-15	NAINA DEVI JHUNJHUNWALA	365,805	
2200	81858	05-10-12	04-10-15	RAMAN BAWEJA	914,513	
2201	94584	05-10-13	04-10-15	JERALD MATHEW	494,643	
2202	94618	05-10-13	04-10-15	A S SHRINIVASEN	325,000	
2203	81816	06-10-12	05-10-15	NEENA BEDI	100,000	
2204	81822	06-10-12	05-10-15	YATI MITTAL	70,000	
2205	81824	06-10-12	05-10-15	MANISH KARAMCHANDANI	71,109	
2206	81840	06-10-12	05-10-15	SATYENDRA KUMAR JAIN	40,660	
2207	81841	06-10-12	05-10-15	POONAM JAIN	40,660	
2208	81842	06-10-12	05-10-15	SHASHANK AGARWAL	71,109	
2209	81859	06-10-12	05-10-15	SATINDER SINGH BHATIA	43,565	
2210	82148	06-10-12	05-10-15	PRATIBHA GORDHANDAS RATHOD	71,812	
2211	81822	06-10-12	05-10-15	YATI MITTAL	130,000	
2212	82414	07-10-12	06-10-15	ALKA SINGH	247,297	
2213	94589	07-10-13	06-10-15	SK BUSTAN AHMED	63,115	
2214	94651	07-10-13	06-10-15	KRISHAN LAL ARORA	62,422	
2215	82414	07-10-12	06-10-15	ALKA SINGH	459,265	
2216	83715	07-10-12	06-10-15	ALKA SINGH	306,789	
2217	81864	08-10-12	07-10-15	PULKIT TANDON	39,000	
2218	81865	08-10-12	07-10-15	ATUL PRAKASH TANDON	39,000	
2219	81866	08-10-12	07-10-15	NEENA TANDON	39,000	
2220	81868	08-10-12	07-10-15	SANJOLI TANDON	39,000	
2221	81870	08-10-12	07-10-15	ADITI AGARWAL	43,565	
2222	81874	08-10-12	07-10-15	PRAGYA JAIN	40,660	
2223	81879	08-10-12	07-10-15	RITA KHORANA	152,477	
2224	81880	08-10-12	07-10-15	ANIL KUMAR RAY	247,290	
2225	81881	08-10-12	07-10-15	A A THEJAM	105,000	
2226	81884	08-10-12	07-10-15	JIWAN LAL KHOSLA	101,651	
2227	81885	08-10-12	07-10-15	SUMAN LATA KHOSLA	101,651	
2228	81898	08-10-12	07-10-15	GIRISH SHARMA	50,000	
2229	81917	08-10-12	07-10-15	SANTHI SUBRAMANIAN	105,000	
2230	81918	08-10-12	07-10-15	RENU KUMARI DAS	101,143	
2231	81963	08-10-12	07-10-15	RAJUL JAIN	71,143	
2232	82026	08-10-12	07-10-15	PRATIBHA YADAV	91,029	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2233	81879	08-10-12	07-10-15	RITA KHORANA	283,171	
2234	81880	08-10-12	07-10-15	ANIL KUMAR RAY	459,254	
2235	81881	08-10-12	07-10-15	A A THEJAM	195,000	
2236	81884	08-10-12	07-10-15	JIWAN LAL KHOSLA	188,781	
2237	81885	08-10-12	07-10-15	SUMAN LATA KHOSLA	188,781	
2238	81917	08-10-12	07-10-15	SANTHI SUBRAMANIAN	195,000	
2239	81918	08-10-12	07-10-15	RENU KUMARI DAS	187,837	
2240	81924	09-10-12	08-10-15	AARTI BHAVESH MATHURIA	245,000	
2241	81925	09-10-12	08-10-15	SAKSHI SAINI	100,000	
2242	82015	09-10-12	08-10-15	ROSELLA CHAND	125,000	
2243	82412	09-10-12	08-10-15	SAVITA CHOPRA	175,000	
2244	81924	09-10-12	08-10-15	AARTI BHAVESH MATHURIA	455,000	
2245	82412	09-10-12	08-10-15	SAVITA CHOPRA	367,761	
2246	81927	10-10-12	09-10-15	TARUN KUMAR TANDON	39,000	
2247	81964	10-10-12	09-10-15	NAVEEN SINGHAL	141,301	
2248	81965	10-10-12	09-10-15	VINOD KUMAR	50,000	
2249	81966	10-10-12	09-10-15	SUBHASH CHANDER WADHWA	71,111	
2250	81973	10-10-12	09-10-15	RAJ KUMAR SHARMA	52,500	
2251	82031	10-10-12	09-10-15	BANANI CHATTOPADHYAY	39,000	
2252	82181	10-10-12	09-10-15	PRADIP KUMAR CHATTOPADHYAY	39,000	
2253	81972	10-10-12	09-10-15	MALA RAINA	154,702	
2254	81933	10-10-12	09-10-15	PREM NATH KATHURIA	61,183	
2255	81973	10-10-12	09-10-15	RAJ KUMAR SHARMA	103,847	
2256	81439	11-10-12	10-10-15	VIMLESH KUMARI VARSHNEY	72,608	
2257	81931	11-10-12	10-10-15	URMILA JAISWAL	101,651	
2258	81939	11-10-12	10-10-15	ASHA DUTT	100,000	
2259	81948	11-10-12	10-10-15	SHILPY NIGAM BHATNAGAR	98,486	
2260	81951	11-10-12	10-10-15	HIRDESH PUROHIT	71,111	
2261	81955	11-10-12	10-10-15	SUMAN GUPTA	40,000	
2262	81959	11-10-12	10-10-15	ANJALI GHOSH	39,000	
2263	81987	11-10-12	10-10-15	A A THEJAM	105,000	
2264	81995	11-10-12	10-10-15	RAM NARESH SINGH	71,351	
2265	81996	11-10-12	10-10-15	RAM NARESH SINGH	71,351	
2266	81997	11-10-12	10-10-15	SUNANDA BHATTACHARYA	70,000	
2267	81999	11-10-12	10-10-15	RAGHUBIR MOHAN SINGHAL	40,660	
2268	82000	11-10-12	10-10-15	MAHENDRA PRATAP BHATNAGAR	101,651	
2269	82004	11-10-12	10-10-15	RAJESH SHARMA	98,486	
2270	82090	11-10-12	10-10-15	OM PRAKASH KAUSHIK	71,111	
2271	82183	11-10-12	10-10-15	BAIDYA NATH GHOSH	39,000	
2272	81957	11-10-12	10-10-15	JYOTI SINGH	95,985	
2273	81931	11-10-12	10-10-15	URMILA JAISWAL	188,781	
2274	81948	11-10-12	10-10-15	SHILPY NIGAM BHATNAGAR	182,903	
2275	81957	11-10-12	10-10-15	JYOTI SINGH	195,000	
2276	81987	11-10-12	10-10-15	A A THEJAM	195,000	
2277	81997	11-10-12	10-10-15	SUNANDA BHATTACHARYA	130,000	
2278	82004	11-10-12	10-10-15	RAJESH SHARMA	182,903	
2279	82095	12-10-12	11-10-15	GEETAL ARNEJA	64,715	
2280	82098	12-10-12	11-10-15	ASHISH SHARMA	71,813	
2281	82107	12-10-12	11-10-15	JHARNA MOITRA	100,000	
2282	82109	12-10-12	11-10-15	HEMANT SINGHAL AND SONS	71,111	
2283	82114	12-10-12	11-10-15	KANTA JAIN	69,631	
2284	82352	12-10-12	11-10-15	ARINJAY SARVESHWAR VYAS	143,687	
2285	94723	12-10-13	11-10-15	CHANDRA LATA	70,000	
2286	82114	12-10-12	11-10-15	KANTA JAIN	129,315	
2287	94723	12-10-13	11-10-15	CHANDRA LATA	130,000	
2288	82119	13-10-12	12-10-15	NANDA BALLABH PANT	73,864	
2289	82122	13-10-12	12-10-15	MANJU BALA SANGAL	58,086	
2290	82123	13-10-12	12-10-15	MONIKA SINGHAL	40,660	
2291	82119	13-10-12	12-10-15	NANDA BALLABH PANT	151,722	
2292	81909	15-10-12	14-10-15	KRISHNA KUMAR AGNIHOTRY	50,000	
2293	82025	15-10-12	14-10-15	RAMAN LAL SETHI	50,000	
2294	82146	15-10-12	14-10-15	K GANAPATHY	71,814	
2295	82256	15-10-12	14-10-15	RITU GUPTA	100,000	
2296	82257	15-10-12	14-10-15	AASHIM AHUJA	50,000	
2297	82263	15-10-12	14-10-15	VED PRAKASH TARAR	245,000	
2298	82267	15-10-12	14-10-15	ASHIMA MYNE	71,907	
2299	82269	15-10-12	14-10-15	ASHUTOSH KHANDELWAL	70,642	
2300	82278	15-10-12	14-10-15	GEETA	87,000	
2301	82266	15-10-12	14-10-15	KRISHAN KUMAR KHURANA	92,084	
2302	82270	15-10-12	14-10-15	RAJ KUMAR SHARMA	106,496	
2303	82275	15-10-12	14-10-15	HARISH KUMAR KAPOOR	56,098	
2304	82263	15-10-12	14-10-15	VED PRAKASH TARAR	455,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2305	82275	15-10-12	14-10-15	HARISH KUMAR KAPOOR	141,808	
2306	82009	16-10-12	15-10-15	TAJINDER KAUR	72,608	
2307	82130	16-10-12	15-10-15	VIKAS GUPTA	50,000	
2308	82131	16-10-12	15-10-15	VIKAS GUPTA	50,000	
2309	82132	16-10-12	15-10-15	SANJEEV KALOTY	50,270	
2310	82133	16-10-12	15-10-15	PRAMOD SWARUP AGARWAL	70,346	
2311	82136	16-10-12	15-10-15	RENUKA ANKAM	52,500	
2312	82136	16-10-12	15-10-15	RENUKA ANKAM	97,500	
2313	82166	17-10-12	16-10-15	CHANDRA MOHAN KRISHNA	100,000	
2314	82167	17-10-12	16-10-15	LAXMI KRISHNA	100,000	
2315	82176	17-10-12	16-10-15	PRIYANKA JAIN	40,660	
2316	82177	17-10-12	16-10-15	PULKIT JAIN	40,660	
2317	82178	17-10-12	16-10-15	RATNAPRIYA INAMPUDI	144,264	
2318	82179	17-10-12	16-10-15	RAKESH KUMAR MISHRA	196,972	
2319	82184	17-10-12	16-10-15	CHANDRANI GHOSH	39,000	
2320	83714	17-10-12	16-10-15	GEETA DEVI	82,236	
2321	82175	17-10-12	16-10-15	HARE KRISHNA DASS	55,995	
2322	82175	17-10-12	16-10-15	HARE KRISHNA DASS	130,000	
2323	82179	17-10-12	16-10-15	RAKESH KUMAR MISHRA	365,806	
2324	83714	17-10-12	16-10-15	GEETA DEVI	152,724	
2325	82206	18-10-12	17-10-15	DEBENDRA KISHORE PANDA	98,891	
2326	82213	18-10-12	17-10-15	USHA MONGA	120,000	
2327	82215	18-10-12	17-10-15	UPINDER KUMAR WIDHANI	77,000	
2328	82194	18-10-12	17-10-15	VERNON D'SOUZA	146,031	
2329	82255	18-10-12	17-10-15	SWATI JAIN	49,000	
2330	82309	18-10-12	17-10-15	HARBANS LAL	70,055	
2331	82206	18-10-12	17-10-15	DEBENDRA KISHORE PANDA	183,654	
2332	82215	18-10-12	17-10-15	UPINDER KUMAR WIDHANI	143,000	
2333	82255	18-10-12	17-10-15	SWATI JAIN	132,146	
2334	82309	18-10-12	17-10-15	HARBANS LAL	137,177	
2335	81436	19-10-12	18-10-15	AMRITA BERA	83,862	
2336	82045	19-10-12	18-10-15	KUSUM JAIN	100,000	
2337	82294	19-10-12	18-10-15	PUSHPA LATA MISHRA	43,565	
2338	82302	19-10-12	18-10-15	SWAPNA MUKHERJEE	71,815	
2339	82304	19-10-12	18-10-15	BHAGWAN DASS THAREJA	50,000	
2340	82306	19-10-12	18-10-15	ARUNA BAJAJ	147,729	
2341	82289	19-10-12	18-10-15	GURPAL KAUR	110,000	
2342	82290	19-10-12	18-10-15	GEETIKA LAL	57,277	
2343	81436	19-10-12	18-10-15	AMRITA BERA	155,744	
2344	82290	19-10-12	18-10-15	GEETIKA LAL	150,993	
2345	82306	19-10-12	18-10-15	ARUNA BAJAJ	274,354	
2346	82042	20-10-12	19-10-15	BINA DUTT	86,179	
2347	82320	20-10-12	19-10-15	MANJIBHAI N MARU	98,885	
2348	82328	20-10-12	19-10-15	NISHA SANGAL	50,000	
2349	82333	20-10-12	19-10-15	TAPAS DAS	70,632	
2350	82346	20-10-12	19-10-15	NEELESJ JAIN	87,130	
2351	82348	20-10-12	19-10-15	KRUPAL ARUNKUMAR NAGORI	72,608	
2352	82389	20-10-12	19-10-15	SHIKHAR MITTAL	39,000	
2353	82319	20-10-12	19-10-15	SHIVRAJ BHARGAVA	91,876	
2354	82356	20-10-12	19-10-15	SEEMA CHAUHAN	188,781	
2355	82358	20-10-12	19-10-15	SEEMA CHAUHAN	141,586	
2356	81692	21-10-12	20-10-15	P K DEY	750,000	
2357	81692	21-10-12	20-10-15	P K DEY	2,286,284	
2358	82360	22-10-12	21-10-15	PUSHPABEN M MARU	43,565	
2359	82366	22-10-12	21-10-15	KUSER	39,000	
2360	82380	22-10-12	21-10-15	CHANDRAKALA BASAVANNA	71,816	
2361	82385	22-10-12	21-10-15	P D GROVER	70,000	
2362	82400	22-10-12	21-10-15	BEENA MITTAL	39,000	
2363	82402	22-10-12	21-10-15	DILIP NENUMAL BABANI (HUF)	70,000	
2364	82404	22-10-12	21-10-15	SHAIL JAJOO	70,000	
2365	81691	22-10-12	21-10-15	P DEY	450,000	
2366	81691	22-10-12	21-10-15	P DEY	1,366,371	
2367	82385	22-10-12	21-10-15	P D GROVER	130,000	
2368	82402	22-10-12	21-10-15	DILIP NENUMAL BABANI (HUF)	130,000	
2369	82404	22-10-12	21-10-15	SHAIL JAJOO	130,000	
2370	81574	23-10-12	22-10-15	ANURADHA KHANNA	100,000	
2371	82364	23-10-12	22-10-15	AJAY KUMAR TANEJA	30,000	
2372	82370	23-10-12	22-10-15	MINAKSHI SINGLA	43,565	
2373	82373	23-10-12	22-10-15	NAMRATA LABROO	129,813	
2374	82375	23-10-12	22-10-15	MOHAMMED ISMAIL SHAIK	73,864	
2375	82377	23-10-12	22-10-15	RAZIA BEGUM	74,893	
2376	82375	23-10-12	22-10-15	MOHAMMED ISMAIL SHAIK	137,177	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2377	82377	23-10-12	22-10-15	RAZIA BEGUM	139,087	
2378	81905	24-10-12	23-10-15	GAURAV DHAWAN	49,928	
2379	94817	24-10-13	23-10-15	ANUPAM SHUKLA HUF	105,000	
2380	94817	24-10-13	23-10-15	ANUPAM SHUKLA HUF	195,000	
2381	82386	25-10-12	24-10-15	SAVITA GUPTA	76,238	
2382	82394	25-10-12	24-10-15	ANIL KUMAR	144,227	
2383	82403	25-10-12	24-10-15	HAPPY U/G KAUSHIK KUNDU	71,118	
2384	82428	25-10-12	24-10-15	PRAMOD KUMAR	45,000	
2385	82431	25-10-12	24-10-15	VANDANA AGGARWAL	100,000	
2386	94693	25-10-13	24-10-15	JAGDISH KAPOOR	62,479	
2387	82386	25-10-12	24-10-15	SAVITA GUPTA	141,586	
2388	82415	26-10-12	25-10-15	NAVNEET MAKHNI	147,729	
2389	82417	26-10-12	25-10-15	MADHU AGRAWAL	100,000	
2390	82422	26-10-12	25-10-15	SAVITA CHOPRA	70,000	
2391	82439	26-10-12	25-10-15	TAPATI DAS	141,244	
2392	82475	26-10-12	25-10-15	T RAMANI	30,000	
2393	82476	26-10-12	25-10-15	SUPRIYA SARAF	98,486	
2394	82477	26-10-12	25-10-15	RYLAN ROACH	50,000	
2395	82478	26-10-12	25-10-15	RYLAN ROACH	50,000	
2396	82479	26-10-12	25-10-15	ALTHEA ROACH	30,000	
2397	82481	26-10-12	25-10-15	VIVIAN ROACH	50,000	
2398	82482	26-10-12	25-10-15	FLORENCE MARY OLIVEIRA	105,000	
2399	81974	26-10-12	25-10-15	BIMLA AGRAWAL	60,511	
2400	82415	26-10-12	25-10-15	NAVNEET MAKHNI	274,353	
2401	82422	26-10-12	25-10-15	SAVITA CHOPRA	142,332	
2402	82476	26-10-12	25-10-15	SUPRIYA SARAF	182,902	
2403	82482	26-10-12	25-10-15	FLORENCE MARY OLIVEIRA	195,000	
2404	95159	27-10-13	26-10-15	SURESH KUMAR CHELLANI	100,000	
2405	82048	27-10-12	26-10-15	LAXMI JAIN	24,000	
2406	82048	27-10-12	26-10-15	LAXMI JAIN	132,146	
2407	82440	28-10-12	27-10-15	SAROJ ARORA	140,694	
2408	82441	28-10-12	27-10-15	SUREKHA SONI	120,529	
2409	94924	28-10-13	27-10-15	SIDDHI PANCHAL	665,000	
2410	94930	28-10-13	27-10-15	VIKRAM JIT CHHIBBAR	104,965	
2411	94924	28-10-13	27-10-15	SIDDHI PANCHAL	1,235,000	
2412	94925	28-10-13	27-10-15	RAJENDRA SINGH	975,000	
2413	94930	28-10-13	27-10-15	VIKRAM JIT CHHIBBAR	191,384	
2414	82469	29-10-12	28-10-15	TRIPTA JAGTIANI	149,760	
2415	82524	29-10-12	28-10-15	NITIN MOHAN GUPTA	40,000	
2416	82525	29-10-12	28-10-15	RASHMI PRAVIN KAPADIA	43,565	
2417	82526	29-10-12	28-10-15	ASHISH KUMAR	43,565	
2418	94971	29-10-13	28-10-15	VEENA KOHLI	100,000	
2419	82521	29-10-12	28-10-15	ANANG PAL SINGH	93,438	
2420	82522	29-10-12	28-10-15	HIRA RANI JAIN	51,310	
2421	82060	29-10-12	28-10-15	SHILPA AGARWAL	99,650	
2422	82059	29-10-12	28-10-15	SHIVAM AGARWAL	84,443	
2423	82061	29-10-12	28-10-15	MEERA SINGHAL	57,457	
2424	82058	29-10-12	28-10-15	R P SINGHAL	52,058	
2425	82469	29-10-12	28-10-15	TRIPTA JAGTIANI	278,126	
2426	82522	29-10-12	28-10-15	HIRA RANI JAIN	97,500	
2427	81325	30-10-12	29-10-15	SUMA DINESH	145,216	
2428	81419	30-10-12	29-10-15	VEERTA BEHAL	144,204	
2429	82041	30-10-12	29-10-15	HARKISHAN LAL DUTT	86,182	
2430	82043	30-10-12	29-10-15	GOVINDRAO KULKARNI	90,849	
2431	82540	30-10-12	29-10-15	ALPANA GUPTA	30,000	
2432	82548	30-10-12	29-10-15	NEETU AGARWAL	70,614	
2433	82551	30-10-12	29-10-15	GHANSHYAM SINGH	145,216	
2434	82552	30-10-12	29-10-15	GOVINDBHAI VALJIBHAI PATEL	72,102	
2435	82553	30-10-12	29-10-15	RATANBEN GOVINDBHAI PATEL	72,102	
2436	82555	30-10-12	29-10-15	SHAILESHKUMAR GOVINDBHAI PATEL	72,102	
2437	82556	30-10-12	29-10-15	J K BANDARI	249,593	
2438	82572	30-10-12	29-10-15	RAVI KANT AGRAWAL	72,608	
2439	82604	30-10-12	29-10-15	BHARAT SINGH	129,783	
2440	82606	30-10-12	29-10-15	CHANDRAVATI SINGH	129,783	
2441	82616	30-10-12	29-10-15	CHATUR BHUJ AGARWAL	100,000	
2442	82619	30-10-12	29-10-15	RADHA JAYASWAL	142,624	
2443	82558	30-10-12	29-10-15	SANTOSH	104,248	
2444	82571	30-10-12	29-10-15	NARENDRA SINGH JAIN HUF	99,315	
2445	82588	30-10-12	29-10-15	ROOP KHANNA	95,692	
2446	82556	30-10-12	29-10-15	J K BANDARI	463,529	
2447	82607	30-10-12	29-10-15	PARV SAINI	50,000	
2448	82529	31-10-12	30-10-15	JYOTIKA B SONAGRA	72,100	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2449	82530	31-10-12	30-10-15	ASHISH KHARE	98,487	
2450	82536	31-10-12	30-10-15	SAVITA GUPTA	50,000	
2451	82557	31-10-12	30-10-15	SANDEEP JAIN	56,896	
2452	82568	31-10-12	30-10-15	SACHIN RUIA	100,000	
2453	82570	31-10-12	30-10-15	JAGDISH KUMAR SHARMA	45,017	
2454	82575	31-10-12	30-10-15	NISHA KAPOOR	100,000	
2455	82581	31-10-12	30-10-15	USHA KHARE	70,347	
2456	82573	31-10-12	30-10-15	HARSHITA SHARMA	100,000	
2457	82650	01-11-12	31-10-15	SURINDER KUMAR GUPTA	70,000	
2458	82651	01-11-12	31-10-15	RUDEEP TAKYAR	70,000	
2459	82652	01-11-12	31-10-15	PRIYA TAKYAR	100,000	
2460	82657	01-11-12	31-10-15	ANIL KUMAR YADAV	141,222	
2461	82659	01-11-12	31-10-15	ASHA CHATURVEDI	350,000	
2462	82663	01-11-12	31-10-15	BRIJ MOHAN AGARWAL HUF	100,000	
2463	82664	01-11-12	31-10-15	MANJU ANAND	79,796	
2464	82665	01-11-12	31-10-15	JITENDRA SARKAR	72,097	
2465	82667	01-11-12	31-10-15	BABUL SAHA	30,000	
2466	82637	01-11-12	31-10-15	PRITAM DASS	99,725	
2467	82638	01-11-12	31-10-15	GENEVIEVE DSOUZA	64,424	
2468	82809	01-11-12	31-10-15	SARV ANAND SHARMA	144,392	
2469	95266	01-11-13	31-10-15	NIRANJAN KUMAR MAHESHWARI	114,671	
2470	82650	01-11-12	31-10-15	SURINDER KUMAR GUPTA	130,000	
2471	82651	01-11-12	31-10-15	RUDEEP TAKYAR	130,000	
2472	82659	01-11-12	31-10-15	ASHA CHATURVEDI	650,000	
2473	82664	01-11-12	31-10-15	MANJU ANAND	163,531	
2474	82448	02-11-12	01-11-15	CHANDRA SHEKHAR A K	125,000	
2475	82499	02-11-12	01-11-15	B R CHANDNA	66,073	
2476	82582	02-11-12	01-11-15	GURKIRAN SANDHU	105,000	
2477	82586	02-11-12	01-11-15	LALLU RAM SAINI	50,000	
2478	82602	02-11-12	01-11-15	RUCHI GUPTA	72,608	
2479	82612	02-11-12	01-11-15	SIMA RANI SINGH	70,609	
2480	82615	02-11-12	01-11-15	MRIDULA MURGAI	70,000	
2481	82617	02-11-12	01-11-15	PRAN KRISHAN MURGAI	70,000	
2482	82633	02-11-12	01-11-15	BEEVA MITTAL	39,000	
2483	82634	02-11-12	01-11-15	PANKAJ MITTAL	39,000	
2484	82647	02-11-12	01-11-15	KANCHANA DWIVEDI	42,345	
2485	82499	02-11-12	01-11-15	B R CHANDNA	122,708	
2486	82582	02-11-12	01-11-15	GURKIRAN SANDHU	195,000	
2487	82615	02-11-12	01-11-15	MRIDULA MURGAI	130,000	
2488	82617	02-11-12	01-11-15	PRAN KRISHAN MURGAI	130,000	
2489	82822	03-11-12	02-11-15	RASHMI GOEL	35,000	
2490	82825	03-11-12	02-11-15	BABAN BHIMAJI KSHIRSAGAR	70,000	
2491	82849	03-11-12	02-11-15	SUNEEL KUMARI	25,000	
2492	82825	03-11-12	02-11-15	BABAN BHIMAJI KSHIRSAGAR	130,000	
2493	82236	04-11-12	03-11-15	ANIL GUPTA	50,000	
2494	82857	05-11-12	04-11-15	MANJU SACHDEVA	80,000	
2495	82858	05-11-12	04-11-15	SHAM SUNDER SACHDEVA	112,966	
2496	82860	05-11-12	04-11-15	SATYENDER KUMAR GUPTA	100,000	
2497	82862	05-11-12	04-11-15	SATYENDER KUMAR GUPTA	100,000	
2498	82865	05-11-12	04-11-15	ANJU RANI	45,500	
2499	82889	05-11-12	04-11-15	VIRENDRA MOHAN GUPTA	40,000	
2500	82954	05-11-12	04-11-15	SUMAN AGARWAL	35,000	
2501	83016	05-11-12	04-11-15	NISHABEN N PATEL	80,000	
2502	95002	05-11-13	04-11-15	SALAM SINGH RATHORE	133,043	
2503	95003	05-11-13	04-11-15	SALAM SINGH RATHORE	88,696	
2504	95005	05-11-13	04-11-15	SALAM SINGH RATHORE	133,043	
2505	82865	05-11-12	04-11-15	ANJU RANI	84,500	
2506	95002	05-11-13	04-11-15	SALAM SINGH RATHORE	247,081	
2507	95003	05-11-13	04-11-15	SALAM SINGH RATHORE	164,720	
2508	95004	05-11-13	04-11-15	SALAM SINGH RATHORE	164,720	
2509	95005	05-11-13	04-11-15	SALAM SINGH RATHORE	247,081	
2510	82812	06-11-12	05-11-15	HARISH CHANDRA MEHTA	50,000	
2511	82813	06-11-12	05-11-15	HIRA NAND GANDANI	43,565	
2512	82815	06-11-12	05-11-15	SHRADHA CHANDAK	72,608	
2513	82816	06-11-12	05-11-15	SATHWARA RAJESH KUMAR POPAT LAL HUF	65,347	
2514	82818	06-11-12	05-11-15	PRAMOD MENON	35,000	
2515	82820	06-11-12	05-11-15	GIAN DEVI	43,565	
2516	82826	06-11-12	05-11-15	RITA CHOUDHARY	125,000	
2517	82895	06-11-12	05-11-15	PRAMOD SWARUP AGARWAL	70,347	
2518	82908	06-11-12	05-11-15	LALITHA BAI	70,000	
2519	82911	06-11-12	05-11-15	VIMALA SAXENA	70,602	
2520	82913	06-11-12	05-11-15	RITESH ANAND	43,565	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2521	82920	06-11-12	05-11-15	PREETHA MENON	35,000	
2522	82908	06-11-12	05-11-15	LALITHA BAI	130,000	
2523	82831	07-11-12	06-11-15	RENU KHANNA	43,565	
2524	82836	07-11-12	06-11-15	MAYA	100,000	
2525	82729	08-11-12	07-11-15	WALTER ALEX H RODRIGUES	40,000	
2526	82730	08-11-12	07-11-15	WILSON J F RODRIGUES	40,000	
2527	82845	08-11-12	07-11-15	REKHA ARORA	71,294	
2528	82847	08-11-12	07-11-15	JAIDEEP CHAUHAN	297,500	
2529	82850	08-11-12	07-11-15	PAWAN KUMAR SARAF	98,486	
2530	82868	08-11-12	07-11-15	SHABNAM JAIN	73,865	
2531	82870	08-11-12	07-11-15	BHARTI TOMAR U/G BIMLESH TOMAR	39,000	
2532	82871	08-11-12	07-11-15	KAVITA MANGOTRA	70,599	
2533	82877	08-11-12	07-11-15	RAMCHANDRA VISHNU PRABHU	50,000	
2534	82882	08-11-12	07-11-15	SANGEETA ARORA	50,000	
2535	82891	08-11-12	07-11-15	KAVITA RAWAT	70,599	
2536	82904	08-11-12	07-11-15	VIJAY KUMAR	99,812	
2537	82921	08-11-12	07-11-15	ANIL KAMATH	73,865	
2538	82939	08-11-12	07-11-15	SAI SRI HARSHA CHANDAVARAPU	50,826	
2539	82942	08-11-12	07-11-15	R A AGARWAL HUF	141,197	
2540	95263	08-11-13	07-11-15	M V RAMA KANTH	70,000	
2541	82852	08-11-12	07-11-15	ARJAN DEV MALHOTRA	99,035	
2542	82885	08-11-12	07-11-15	RAM GOPAL VARSHNEY	155,082	
2543	82893	08-11-12	07-11-15	PRAMOD KUMAR	96,482	
2544	82850	08-11-12	07-11-15	PAWAN KUMAR SARAF	182,902	
2545	82868	08-11-12	07-11-15	SHABNAM JAIN	137,177	
2546	82904	08-11-12	07-11-15	VIJAY KUMAR	185,364	
2547	82921	08-11-12	07-11-15	ANIL KAMATH	137,177	
2548	95263	08-11-13	07-11-15	M V RAMA KANTH	130,000	
2549	82847	08-11-12	07-11-15	JAIDEEP CHAUHAN	582,164	
2550	82743	09-11-12	08-11-15	SANJAY KUMAR GUPTA	43,565	
2551	82968	09-11-12	08-11-15	ADITYA VARDHAN SINGH TOMAR U/G BIMLESH TOMAR	39,000	
2552	82974	09-11-12	08-11-15	RITU BHATNAGAR	141,194	
2553	82978	09-11-12	08-11-15	SPINTEX PVT LTD	350,000	
2554	95222	09-11-13	08-11-15	DEEPIKA VIJH	63,122	
2555	82977	09-11-12	08-11-15	AJIT SINGH	104,425	
2556	95212	09-11-13	08-11-15	HARE KRISHNA DASS	77,131	
2557	95226	09-11-13	08-11-15	HARE KRISHNA DASS	55,363	
2558	82978	09-11-12	08-11-15	SPINTEX PVT LTD	650,000	
2559	95212	09-11-13	08-11-15	HARE KRISHNA DASS	165,885	
2560	95226	09-11-13	08-11-15	HARE KRISHNA DASS	130,000	
2561	82188	10-11-12	09-11-15	P K GARG	112,555	
2562	82991	10-11-12	09-11-15	AKHILESH KUMAR CHATURVEDE	43,565	
2563	82998	10-11-12	09-11-15	NIRAJ KUMAR & SONS HUF	46,469	
2564	82999	10-11-12	09-11-15	ABHINAV GOEL	40,000	
2565	83000	10-11-12	09-11-15	MANJU DEVI	65,347	
2566	83001	10-11-12	09-11-15	SUNITA DEVI	39,000	
2567	83010	10-11-12	09-11-15	RUCHI AGARWAL	40,000	
2568	83015	10-11-12	09-11-15	CHARAN DASS BEDI	105,000	
2569	82997	10-11-12	09-11-15	BALWINDER ARORA	98,449	
2570	83043	10-11-12	09-11-15	ASHOK M MOTIRAMANI	40,075	
2571	82997	10-11-12	09-11-15	BALWINDER ARORA	182,902	
2572	83015	10-11-12	09-11-15	CHARAN DASS BEDI	195,000	
2573	83003	10-11-12	09-11-15	AMRIT PAUL CHABA	186,720	
2574	82742	11-11-12	10-11-15	CHAMARTHI LALITHA	100,000	
2575	83020	12-11-12	11-11-15	MAHENDRA KUMAR JAIN	52,500	
2576	83021	12-11-12	11-11-15	MALIYA S BARDIYA	58,086	
2577	83022	12-11-12	11-11-15	SURESH CHAND BARDIYA	72,608	
2578	83023	12-11-12	11-11-15	VISHAL BARDIYA	72,608	
2579	83048	12-11-12	11-11-15	RUDRA PRAKASH VARMA	71,286	
2580	83053	12-11-12	11-11-15	KANAK SINGH GUSAIN	40,000	
2581	83064	12-11-12	11-11-15	PARESH NATVARLAL SHAH	71,286	
2582	83066	12-11-12	11-11-15	RUPAL PARESH SHAH	50,275	
2583	83071	12-11-12	11-11-15	RAMESH KUMAR	35,000	
2584	83183	12-11-12	11-11-15	MANALI PARESH SHAH	71,286	
2585	95232	12-11-13	11-11-15	ARTI SAXENA	127,604	
2586	83028	12-11-12	11-11-15	SHARDA GUPTA	52,000	
2587	95242	12-11-13	11-11-15	MUKESH CHANDRA JAIN	40,000	
2588	83020	12-11-12	11-11-15	MAHENDRA KUMAR JAIN	97,500	
2589	83028	12-11-12	11-11-15	SHARDA GUPTA	140,541	
2590	82513	13-11-12	12-11-15	NANDA BALLABH PANT	174,460	
2591	82751	14-11-12	13-11-15	INDIRA RASTOGI	100,000	
2592	95264	14-11-13	13-11-15	GIRISH BAHL	126,673	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2593	82705	15-11-12	14-11-15	DEEPSHIKHA ROHATGI	79,833	
2594	83054	15-11-12	14-11-15	PIYUSH KUMAR AGRAWAL	100,000	
2595	83058	15-11-12	14-11-15	NARESH KUMAR	85,646	
2596	83070	15-11-12	14-11-15	RAJ RANI JAIN	203,302	
2597	83072	15-11-12	14-11-15	V PARVATHAVARTHINI	39,000	
2598	83076	15-11-12	14-11-15	SANKARI VENKATARAMAN	100,000	
2599	83080	15-11-12	14-11-15	SWATANTAR NARANG	105,000	
2600	83081	15-11-12	14-11-15	VIMLA RAWAT	47,921	
2601	83084	15-11-12	14-11-15	SUNITA	47,921	
2602	83086	15-11-12	14-11-15	RAVINDER KAUR CHHABRA	149,688	
2603	83091	15-11-12	14-11-15	DEOKI	40,660	
2604	83093	15-11-12	14-11-15	BANKE LAL GARG	50,000	
2605	83184	15-11-12	14-11-15	RUCHI MAHAJAN	50,000	
2606	83185	15-11-12	14-11-15	VIMLA THAREJA	50,000	
2607	83065	15-11-12	14-11-15	SHASHI GUPTA	38,364	
2608	83070	15-11-12	14-11-15	RAJ RANI JAIN	377,562	
2609	83080	15-11-12	14-11-15	SWATANTAR NARANG	195,000	
2610	83086	15-11-12	14-11-15	RAVINDER KAUR CHHABRA	277,991	
2611	83095	16-11-12	15-11-15	SHRIYA MAHAJAN	42,113	
2612	83104	16-11-12	15-11-15	PRAVESH	30,000	
2613	83106	16-11-12	15-11-15	KULDIP SINGH	57,022	
2614	83109	16-11-12	15-11-15	SARIKA DEVI	50,000	
2615	83110	16-11-12	15-11-15	YOG DHIAN THAREJA	39,000	
2616	83111	16-11-12	15-11-15	RAHUL MAHAJAN	42,113	
2617	82398	17-11-12	16-11-15	GAURAV DHAWAN	59,872	
2618	83112	17-11-12	16-11-15	ASHUTOSH GUPTA	51,713	
2619	83114	17-11-12	16-11-15	PARVATI DEVI	100,681	
2620	83118	17-11-12	16-11-15	KANTA RANI KEDIA	72,608	
2621	83120	17-11-12	16-11-15	KANTA RANI KEDIA	72,608	
2622	83122	17-11-12	16-11-15	KANTA RANI KEDIA	72,608	
2623	83137	17-11-12	16-11-15	GARIMA GARG	47,921	
2624	83152	17-11-12	16-11-15	RAGHUVEER AITHA SUVARNA	74,840	
2625	83154	17-11-12	16-11-15	N SREENIVASAN	70,000	
2626	83155	17-11-12	16-11-15	SUSMITA BANERJEE	142,552	
2627	83160	17-11-12	16-11-15	RACHNA BHANDARI	50,276	
2628	83164	17-11-12	16-11-15	SANCHI	71,276	
2629	83165	17-11-12	16-11-15	NARESH CHAND GARG	175,000	
2630	83169	17-11-12	16-11-15	SHUBHANGI VASANT GAPCHUP	40,000	
2631	84984	17-11-12	16-11-15	PREETI MISHRA	43,565	
2632	82797	17-11-12	16-11-15	ANJALI RANJIT SINGH KATKADE	38,496	
2633	82803	17-11-12	16-11-15	SAMEER RANJITSINGH KATKADE	38,396	
2634	83114	17-11-12	16-11-15	PARVATI DEVI	186,978	
2635	83152	17-11-12	16-11-15	RAGHUVEER AITHA SUVARNA	151,635	
2636	83154	17-11-12	16-11-15	N SREENIVASAN	130,000	
2637	83165	17-11-12	16-11-15	NARESH CHAND GARG	358,398	
2638	82507	19-11-12	18-11-15	GANESH SHANKER BHIMALOO	50,000	
2639	82731	19-11-12	18-11-15	MARILENA P J RODRIGUES	40,000	
2640	83186	19-11-12	18-11-15	VIVEK SINGHAL	40,660	
2641	83187	19-11-12	18-11-15	BRAHMA NAND GUPTA	70,578	
2642	83205	19-11-12	18-11-15	DINANATH SHRKRISHNA WARANG	142,544	
2643	83206	19-11-12	18-11-15	SUPRIYA DINANATH WARANG	143,647	
2644	83207	19-11-12	18-11-15	NAGESH DEVANNA NAYAK	38,000	
2645	83208	19-11-12	18-11-15	SHWETA NAGESH NAYAK U/G NAGESH DEVANNA NAYAK	38,000	
2646	84997	19-11-12	18-11-15	RAJBALA	71,271	
2647	84998	19-11-12	18-11-15	SAVITA AGARWAL	76,238	
2648	82503	19-11-12	18-11-15	NALINA SINGH	50,000	
2649	84998	19-11-12	18-11-15	SAVITA AGARWAL	141,586	
2650	83117	20-11-12	19-11-15	MANISHA SINGH	126,095	
2651	83123	20-11-12	19-11-15	SUNITA JAIN	40,660	
2652	83127	20-11-12	19-11-15	NEELESJ JAIN	40,660	
2653	83138	20-11-12	19-11-15	BHUPINDER KAUR	45,967	
2654	83144	20-11-12	19-11-15	SURBHI GUPTA	40,660	
2655	83176	20-11-12	19-11-15	DEVENDRA SINGH	71,270	
2656	83177	20-11-12	19-11-15	JYOTI SINGH	71,270	
2657	83179	20-11-12	19-11-15	RAMESH CHANDRA PATHAK	50,000	
2658	83279	20-11-12	19-11-15	PUSHPA DEVI LAKHOTIA	50,277	
2659	83286	20-11-12	19-11-15	INDER JIT SINGH	84,000	
2660	83291	20-11-12	19-11-15	AJITABH MISHRA	70,577	
2661	83295	20-11-12	19-11-15	MONIKA LOGANI	43,565	
2662	83300	20-11-12	19-11-15	MADARTH JOSEPH DELPHIN	39,000	
2663	83302	20-11-12	19-11-15	JOSEPH DELPHIN	39,000	
2664	84987	20-11-12	19-11-15	LAXMI TANDON	39,000	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2665	84988	20-11-12	19-11-15	RAJENDRA TANDON	39,000	
2666	85447	20-11-12	19-11-15	ASHOK NARAHARI CHANDWASKAR	44,450	
2667	95293	20-11-13	19-11-15	S KRITHIKA	70,000	
2668	83298	20-11-12	19-11-15	NITIN SURANA	92,226	
2669	83277	20-11-12	19-11-15	YOGENDRA MANI TRIPATHI	131,757	
2670	83249	20-11-12	19-11-15	URMIL KAUSHIK	-	
2671	83117	20-11-12	19-11-15	MANISHA SINGH	234,175	
2672	83132	20-11-12	19-11-15	POONAM	130,000	
2673	83286	20-11-12	19-11-15	INDER JIT SINGH	156,000	
2674	85447	20-11-12	19-11-15	ASHOK NARAHARI CHANDWASKAR	82,550	
2675	95293	20-11-13	19-11-15	S KRITHIKA	130,000	
2676	83249	20-11-12	19-11-15	URMIL KAUSHIK	70,000	
2677	83211	21-11-12	20-11-15	ALKA AWINASH SINKAR	50,000	
2678	83213	21-11-12	20-11-15	SATPAL SINGH	72,052	
2679	83217	21-11-12	20-11-15	MUKESH HASMUKHLAL KOTHARI	39,000	
2680	83218	21-11-12	20-11-15	SHAFI ISMAIL SHAIKH	70,576	
2681	83221	21-11-12	20-11-15	JAYA TRIVEDI	100,000	
2682	83223	22-11-12	21-11-15	SHABINA RAHMAN	72,608	
2683	83226	22-11-12	21-11-15	P M SANGAL	60,000	
2684	83227	22-11-12	21-11-15	SMRITI KUMARI	39,000	
2685	83232	22-11-12	21-11-15	SANJEEV MANGOTRA	141,148	
2686	83235	22-11-12	21-11-15	SAVITA OBEROI	73,500	
2687	83240	22-11-12	21-11-15	VIJAY KUMAR JAIN	65,000	
2688	83242	22-11-12	21-11-15	SATYABRATA CHAKRABORTY	50,000	
2689	83243	22-11-12	21-11-15	ISHWAR PRASAD GOEL	100,000	
2690	83245	22-11-12	21-11-15	SARITA CHAKRABORTY	50,000	
2691	83257	22-11-12	21-11-15	NAVEEN KUMAR MITTAL	71,916	
2692	83258	22-11-12	21-11-15	VIVEK MITTAL	43,565	
2693	83276	22-11-12	21-11-15	SUNITA KHURANA	70,573	
2694	83282	22-11-12	21-11-15	SURENDRA MOHAN KAPOOR	50,000	
2695	83292	22-11-12	21-11-15	LALITHA BARHADATH	40,000	
2696	83301	22-11-12	21-11-15	SUNIL S SAKHRANI	50,000	
2697	83306	22-11-12	21-11-15	MOOLCHAND	105,000	
2698	83285	22-11-12	21-11-15	PUSHP LATA	42,084	
2699	83288	22-11-12	21-11-15	DAVINDER KUMAR KHANNA	142,633	
2700	83235	22-11-12	21-11-15	SAVITA OBEROI	136,500	
2701	83288	22-11-12	21-11-15	DAVINDER KUMAR KHANNA	277,053	
2702	83306	22-11-12	21-11-15	MOOLCHAND	195,000	
2703	83308	23-11-12	22-11-15	GEETA GUPTA	100,866	
2704	83310	23-11-12	22-11-15	BHARTI DHAWAN	66,989	
2705	83311	23-11-12	22-11-15	VIJAY DHAWAN	45,000	
2706	83324	23-11-12	22-11-15	RAM PRAKASH	101,651	
2707	83325	23-11-12	22-11-15	SHASHI RANI AGARWAL	101,651	
2708	83326	23-11-12	22-11-15	ARUNA AGARWAL	127,064	
2709	83328	23-11-12	22-11-15	MRINALINI SHRIKANT SANE	80,000	
2710	83330	23-11-12	22-11-15	OM PRAKASH DANTRE	175,000	
2711	95352	23-11-13	22-11-15	SUBIMAL GOSWAMI	100,226	
2712	82791	23-11-12	22-11-15	AMIT AGARWAL	50,000	
2713	83313	23-11-12	22-11-15	NANDITA TIWARI	70,000	
2714	83314	23-11-12	22-11-15	HARSHITA SHARMA	70,000	
2715	83317	23-11-12	22-11-15	JANDHYALA SUBBA RAO	184,734	
2716	83308	23-11-12	22-11-15	GEETA GUPTA	187,323	
2717	83317	23-11-12	22-11-15	JANDHYALA SUBBA RAO	325,000	
2718	83324	23-11-12	22-11-15	RAM PRAKASH	188,781	
2719	83325	23-11-12	22-11-15	SHASHI RANI AGARWAL	188,781	
2720	83326	23-11-12	22-11-15	ARUNA AGARWAL	235,976	
2721	83330	23-11-12	22-11-15	OM PRAKASH DANTRE	325,000	
2722	83313	23-11-12	22-11-15	NANDITA TIWARI	128,201	
2723	83314	23-11-12	22-11-15	HARSHITA SHARMA	130,000	
2724	82434	24-11-12	23-11-15	HOMESHWAR VASHISTH	43,565	
2725	83418	24-11-12	23-11-15	SARITA SUDHIR ATHALYE	43,565	
2726	83421	24-11-12	23-11-15	SUDHIR UDDHAV ATHALYE	43,565	
2727	83422	24-11-12	23-11-15	KRISHNA KUMAR SINGHAL HUF	47,404	
2728	83427	24-11-12	23-11-15	SHASHI KALA GUPTA	98,798	
2729	83429	24-11-12	23-11-15	SHASHI KALA GUPTA	98,798	
2730	83448	24-11-12	23-11-15	CHANDRA KANT SAMVEDI	246,215	
2731	83450	24-11-12	23-11-15	BHARAT BHUSHAN JAIN	80,000	
2732	83459	24-11-12	23-11-15	KANIKA BHUTANI	98,486	
2733	83472	24-11-12	23-11-15	RAJ KUMARI	50,000	
2734	83479	24-11-12	23-11-15	C RADHA	70,000	
2735	83480	24-11-12	23-11-15	DILEEP BAJAJ	70,570	
2736	83631	24-11-12	23-11-15	AYUSH SINGHAL	43,565	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2737	83634	24-11-12	23-11-15	PUSHPA	43,565	
2738	83464	24-11-12	23-11-15	M RAVI	25,000	
2739	83481	24-11-12	23-11-15	PUSHP LATA	74,374	
2740	83454	24-11-12	23-11-15	DHARAM VIR GUPTA	239,515	
2741	83468	24-11-12	23-11-15	SUMAN ARORA	174,023	
2742	83427	24-11-12	23-11-15	SHASHI KALA GUPTA	183,483	
2743	83429	24-11-12	23-11-15	SHASHI KALA GUPTA	183,483	
2744	83448	24-11-12	23-11-15	CHANDRA KANT SAMVEDI	457,257	
2745	83454	24-11-12	23-11-15	DHARAM VIR GUPTA	510,137	
2746	83459	24-11-12	23-11-15	KANIKA BHUTANI	182,903	
2747	83468	24-11-12	23-11-15	SUMAN ARORA	360,620	
2748	83479	24-11-12	23-11-15	C RADHA	130,000	
2749	82509	26-11-12	25-11-15	BHUPENDRA AMBALAL THAKKAR	50,000	
2750	83338	26-11-12	25-11-15	RAKESH AGRAWAL	50,000	
2751	83340	26-11-12	25-11-15	VEENA BHARDWAJ	105,000	
2752	83349	26-11-12	25-11-15	SANGEETA JAIN	98,486	
2753	83366	26-11-12	25-11-15	KSHITIJ KUMAR	43,565	
2754	83367	26-11-12	25-11-15	SUNITA GUPTA	43,565	
2755	83371	26-11-12	25-11-15	KSHITIJ KESARWANI	50,826	
2756	83376	26-11-12	25-11-15	MUKUL PATHAK	50,000	
2757	83397	26-11-12	25-11-15	HUMESH CHANDRA CHOPRA	100,000	
2758	83399	26-11-12	25-11-15	MOHIT JAIN	71,257	
2759	83402	26-11-12	25-11-15	ARUNA SINGH	52,500	
2760	83411	26-11-12	25-11-15	SANGEETA SAXENA	70,566	
2761	83419	26-11-12	25-11-15	SANT KUMAR SAXENA	70,566	
2762	83434	26-11-12	25-11-15	DINESH SINGH HUF	100,000	
2763	83435	26-11-12	25-11-15	PAVAN KUMAR KAUSHIK	43,565	
2764	83436	26-11-12	25-11-15	SHARAD N DIXIT HUF	70,566	
2765	83437	26-11-12	25-11-15	MADHU SAREEN	50,000	
2766	83440	26-11-12	25-11-15	DERRICK FERNANDES	245,000	
2767	83345	26-11-12	25-11-15	KUSUM GUPTA	145,868	
2768	83438	26-11-12	25-11-15	NIDHI GUPTA	30,000	
2769	83439	26-11-12	25-11-15	SUMAN LATA GUPTA	30,000	
2770	83340	26-11-12	25-11-15	VEENA BHARDWAJ	195,000	
2771	83349	26-11-12	25-11-15	SANGEETA JAIN	182,902	
2772	83402	26-11-12	25-11-15	ARUNA SINGH	97,500	
2773	83440	26-11-12	25-11-15	DERRICK FERNANDES	455,000	
2774	82282	27-11-12	26-11-15	VINEET NAYAR	50,000	
2775	82283	27-11-12	26-11-15	HARDESH KUMAR NAYAR	50,000	
2776	82397	27-11-12	26-11-15	R VASUDEVAN	50,000	
2777	82760	27-11-12	26-11-15	ANUSHREE RASTOGI	50,000	
2778	82806	27-11-12	26-11-15	SHREEVAR RASTOGI	50,000	
2779	83350	27-11-12	26-11-15	LAGAN SHARMA	46,469	
2780	83352	27-11-12	26-11-15	SUNNY SHARMA	46,469	
2781	83356	27-11-12	26-11-15	LAXMI PRASAD GUPTA	145,216	
2782	83360	27-11-12	26-11-15	NARAYANAN KRISHNA IYER	71,156	
2783	83365	27-11-12	26-11-15	A K AGARWAL HUF	50,826	
2784	83369	27-11-12	26-11-15	ARUNKUMAR R SHARMA	45,000	
2785	83383	27-11-12	26-11-15	PREM LATA JAIN	70,000	
2786	83451	27-11-12	26-11-15	MAN MAL DAK HUF	70,000	
2787	83452	27-11-12	26-11-15	REKHA SRIVASTAVA	43,565	
2788	83463	27-11-12	26-11-15	JAGPREET SINGH	35,000	
2789	83466	27-11-12	26-11-15	JAGTAR KAUR	35,000	
2790	83470	27-11-12	26-11-15	SARABJEET KAUR	35,000	
2791	83473	27-11-12	26-11-15	AMRIK SINGH	35,000	
2792	83475	27-11-12	26-11-15	MANJEET KAUR	35,000	
2793	83485	27-11-12	26-11-15	RACHNA GUPTA	100,000	
2794	83489	27-11-12	26-11-15	RAVI SRIVASTAVA	42,113	
2795	83496	27-11-12	26-11-15	BADRI NARAIN	30,000	
2796	83635	27-11-12	26-11-15	NEM KUMAR GUPTA	50,000	
2797	95487	27-11-13	26-11-15	ALOK KUMAR SATSANGI	63,311	
2798	95488	27-11-13	26-11-15	ALOK KUMAR SATSANGI	63,311	
2799	95489	27-11-13	26-11-15	ALOK KUMAR SATSANGI	63,311	
2800	95490	27-11-13	26-11-15	ANJU SATSANGI	63,311	
2801	95491	27-11-13	26-11-15	ANJU SATSANGI	63,311	
2802	95492	27-11-13	26-11-15	ANJU SATSANGI	63,311	
2803	95493	27-11-13	26-11-15	ALOK KUMAR MAYANAK SATSANGI HUF	63,802	
2804	83358	27-11-12	26-11-15	VIJAY KAUSHIK	70,000	
2805	83360	27-11-12	26-11-15	NARAYANAN KRISHNA IYER	132,146	
2806	83383	27-11-12	26-11-15	PREM LATA JAIN	130,000	
2807	83451	27-11-12	26-11-15	MAN MAL DAK HUF	130,000	
2808	83410	29-11-12	28-11-15	SUSHILA JAIN	30,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2809	83501	30-11-12	29-11-15	SUSHILA SRIVASTAVA	143,653	
2810	83502	30-11-12	29-11-15	MIHIR PRASAD SHADANGI	70,000	
2811	83512	30-11-12	29-11-15	TANUJ GUPTA	100,000	
2812	83513	30-11-12	29-11-15	DEEPA JAIN	179,547	
2813	83528	30-11-12	29-11-15	GURPREET KAUR	71,819	
2814	83561	30-11-12	29-11-15	S KAMALUDEEN	141,119	
2815	82790	30-11-12	29-11-15	VINOD KUMAR SAIGAL	1,213,716	
2816	83566	30-11-12	29-11-15	PUSHP LATA	74,374	
2817	83504	30-11-12	29-11-15	SHANTA MADAN	135,968	
2818	83505	30-11-12	29-11-15	R K MADAN	85,569	
2819	82790	30-11-12	29-11-15	VINOD KUMAR SAIGAL	2,286,284	
2820	83502	30-11-12	29-11-15	MIHIR PRASAD SHADANGI	130,000	
2821	83505	30-11-12	29-11-15	R K MADAN	199,212	
2822	82516	01-12-12	30-11-15	SANDEEP KAUR	43,565	
2823	82752	01-12-12	30-11-15	VAISHALI KAUSHIK VED	43,565	
2824	82753	01-12-12	30-11-15	KAUSHIK VRAJIDAS VED	43,565	
2825	82956	01-12-12	30-11-15	NITIN CHHOTALAL PALAN	40,000	
2826	83571	01-12-12	30-11-15	B S MATHUR	70,000	
2827	83572	01-12-12	30-11-15	PRANAYESHWAR VASHISTH	43,565	
2828	83573	01-12-12	30-11-15	KANTA RANI KEDIA	72,608	
2829	83574	01-12-12	30-11-15	KANTA RANI KEDIA	72,608	
2830	83577	01-12-12	30-11-15	ASHA DEORA	43,565	
2831	83578	01-12-12	30-11-15	BHARAT DEORA	43,565	
2832	83579	01-12-12	30-11-15	RAJESH KASHINATH AHIRE	50,000	
2833	83580	01-12-12	30-11-15	SWATI NAGESH NAYAK	38,000	
2834	83589	01-12-12	30-11-15	SUJATA WOHRRA	75,000	
2835	83599	01-12-12	30-11-15	SANDHYA SAINI	70,558	
2836	83600	01-12-12	30-11-15	NIRMAL BAJAJ	350,000	
2837	83605	01-12-12	30-11-15	NITIN PANDEY	43,565	
2838	83608	01-12-12	30-11-15	SWARN KANTA	101,651	
2839	83680	01-12-12	30-11-15	PANDHARINATH VITHAL NIKAM	43,565	
2840	84990	01-12-12	30-11-15	MAHESH BABU SINGHAL	40,000	
2841	87289	01-12-12	30-11-15	MUNNI DEVI GARG	140,000	
2842	83592	01-12-12	30-11-15	LAD KUMARI GARG	97,188	
2843	83571	01-12-12	30-11-15	B S MATHUR	130,000	
2844	83592	01-12-12	30-11-15	LAD KUMARI GARG	188,781	
2845	83600	01-12-12	30-11-15	NIRMAL BAJAJ	650,000	
2846	83608	01-12-12	30-11-15	SWARN KANTA	188,781	
2847	87289	01-12-12	30-11-15	MUNNI DEVI GARG	260,000	
2848	82944	03-12-12	02-12-15	TAJINDER KAUR	145,216	
2849	83621	03-12-12	02-12-15	AJAY SUDHIR ATHALYE	43,565	
2850	83639	03-12-12	02-12-15	KANCHAN KUMAR MUKHERJEE	30,000	
2851	83640	03-12-12	02-12-15	ADINATH CHAKRAVARTY	100,000	
2852	83644	03-12-12	02-12-15	H S KHOLA	40,660	
2853	83645	03-12-12	02-12-15	SAROJ KHOLA	40,660	
2854	83648	03-12-12	02-12-15	SANTOSH SAINI	64,726	
2855	83654	03-12-12	02-12-15	JAGDISH CHAND GUPTA	141,108	
2856	83655	03-12-12	02-12-15	SANDHYA GUPTA	43,565	
2857	83656	03-12-12	02-12-15	HITESH GUPTA	43,565	
2858	83659	03-12-12	02-12-15	JASKARAN SINGH	140,694	
2859	83661	03-12-12	02-12-15	CHANDER PRABHA KATARIA	175,000	
2860	83663	03-12-12	02-12-15	NAND LAL SHARMA	43,565	
2861	83666	03-12-12	02-12-15	ASHA MALIK	56,909	
2862	83667	03-12-12	02-12-15	PUSHPA SHARMA	43,565	
2863	83670	03-12-12	02-12-15	SHWETA JAIN	70,553	
2864	83673	03-12-12	02-12-15	TANU ARORA	100,000	
2865	83675	03-12-12	02-12-15	SWAMI SHARAN	143,654	
2866	83793	03-12-12	02-12-15	KRISHAN LAL DUA	70,553	
2867	83795	03-12-12	02-12-15	SURINDER KUMAR MARWAH	50,000	
2868	83798	03-12-12	02-12-15	GOPAL DAS GUPTA	48,842	
2869	95650	03-12-13	02-12-15	NARAYAN DAS DAGA HUF	50,000	
2870	83672	03-12-12	02-12-15	ROHIT KUMAR GUPTA	30,000	
2871	84685	03-12-12	02-12-15	SHASHIKANT S KELKAR	69,491	
2872	83629	03-12-12	02-12-15	MAN MOHAN LAL GUPTA	172,313	
2873	83629	03-12-12	02-12-15	MAN MOHAN LAL GUPTA	333,815	
2874	83661	03-12-12	02-12-15	CHANDER PRABHA KATARIA	325,000	
2875	82776	04-12-12	03-12-15	MANJU SOOD	100,000	
2876	83866	04-12-12	03-12-15	BHAVANABEN RAKESHKUMAR PATEL	94,390	
2877	83869	04-12-12	03-12-15	RAHUL GARG HUF	100,000	
2878	83925	04-12-12	03-12-15	MEGHNA PALIWAL	70,552	
2879	83926	04-12-12	03-12-15	KSHITIJ AGARWAL (MINOR)	47,406	
2880	83934	04-12-12	03-12-15	JAMES MAXIE COUTINHO	50,000	

Ansar Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2881	83935	04-12-12	03-12-15	NEETU JAIN	43,565	
2882	83936	04-12-12	03-12-15	CHAYAN JAIN	43,565	
2883	83937	04-12-12	03-12-15	APEKSHA JAIN	43,565	
2884	83939	04-12-12	03-12-15	MAHENDRA KUMAR OJHA	74,080	
2885	83940	04-12-12	03-12-15	NIMIT JAIN	56,993	
2886	83941	04-12-12	03-12-15	MEENA JAIN	144,044	
2887	87628	04-12-12	03-12-15	VICTORIA ELVA DO C F E RODRIGUES	40,000	
2888	83942	04-12-12	03-12-15	GULAB DEVI SONI	-	
2889	83939	04-12-12	03-12-15	MAHENDRA KUMAR OJHA	137,576	
2890	83880	05-12-12	04-12-15	VIJAI KRISHNA	105,000	
2891	83881	05-12-12	04-12-15	SURENDRA PRATAP SINGH	100,000	
2892	83883	05-12-12	04-12-15	KAMLESH VARMA	70,551	
2893	83884	05-12-12	04-12-15	NARENDRA AGARWAL HUF	35,000	
2894	83915	05-12-12	04-12-15	Y V S KUMAR	141,101	
2895	83917	05-12-12	04-12-15	BAL KRISHNA KEDIA	72,608	
2896	83920	05-12-12	04-12-15	CHANCHAL SAHNI	72,020	
2897	83921	05-12-12	04-12-15	KANTA SAHNI	72,020	
2898	83922	05-12-12	04-12-15	PRITHVI CHAND SAHNI	72,020	
2899	83985	05-12-12	04-12-15	MAYA AGARWAL	64,818	
2900	83993	05-12-12	04-12-15	SWAPNA BANERJEE	52,500	
2901	83994	05-12-12	04-12-15	SAILEN BANERJEE	100,000	
2902	84000	05-12-12	04-12-15	SEETHALAKSHMI NAGAPPAN	344,701	
2903	84001	05-12-12	04-12-15	S C SRINIVASAN	100,000	
2904	84007	05-12-12	04-12-15	SHARAD SETHI	74,078	
2905	84008	05-12-12	04-12-15	PRATIBHA YADAV	70,348	
2906	84011	05-12-12	04-12-15	NIMIT JAIN	56,991	
2907	84012	05-12-12	04-12-15	SAMANYU GHULIANI (MINOR)	43,565	
2908	84015	05-12-12	04-12-15	SUMITA SAHA	141,101	
2909	84017	05-12-12	04-12-15	BHARGAV RAY	142,479	
2910	85587	05-12-12	04-12-15	NIRMALA DEVI	42,799	
2911	85926	05-12-12	04-12-15	NIRMALA DEVI	42,799	
2912	83997	05-12-12	04-12-15	PARWATI ABICHANDANI	45,000	
2913	83880	05-12-12	04-12-15	VIJAI KRISHNA	195,000	
2914	83993	05-12-12	04-12-15	SWAPNA BANERJEE	97,500	
2915	84000	05-12-12	04-12-15	SEETHALAKSHMI NAGAPPAN	640,160	
2916	84007	05-12-12	04-12-15	SHARAD SETHI	137,573	
2917	83893	06-12-12	05-12-15	AMARJIT KAUR	98,768	
2918	83946	06-12-12	05-12-15	LAXMAN DASS	141,097	
2919	83978	06-12-12	05-12-15	PARKASH KAUR	43,565	
2920	83979	06-12-12	05-12-15	HARJIT SINGH	43,565	
2921	83980	06-12-12	05-12-15	GURDEEP SINGH	43,565	
2922	83981	06-12-12	05-12-15	INDER PAL SINGH	43,565	
2923	95676	06-12-13	05-12-15	ARTI SAXENA	89,323	
2924	95677	06-12-13	05-12-15	ARTI SAXENA	133,984	
2925	83965	06-12-12	05-12-15	MAHESH CHANDRA GOEL	128,247	
2926	83893	06-12-12	05-12-15	AMARJIT KAUR	183,427	
2927	83965	06-12-12	05-12-15	MAHESH CHANDRA GOEL	248,536	
2928	95676	06-12-13	05-12-15	ARTI SAXENA	165,885	
2929	95677	06-12-13	05-12-15	ARTI SAXENA	248,828	
2930	83864	07-12-12	06-12-15	KAILASH CHAND GARG	140,000	
2931	83898	07-12-12	06-12-15	RANJANA MUKHERJEE	50,000	
2932	83899	07-12-12	06-12-15	SUDHA MAHESHWARI	71,235	
2933	83902	07-12-12	06-12-15	MANISHA NAIK	70,000	
2934	83905	07-12-12	06-12-15	JAY NARAYAN NAIK HUF	122,500	
2935	83906	07-12-12	06-12-15	MINATI NAIK	112,000	
2936	83976	07-12-12	06-12-15	ANUMEHA JINDAL	71,235	
2937	83983	07-12-12	06-12-15	BHUPENDRA BABULAL MEHTA	30,000	
2938	84142	07-12-12	06-12-15	NISHI PRABHA GUPTA	145,216	
2939	84143	07-12-12	06-12-15	SARMISTHA PAL	43,565	
2940	84144	07-12-12	06-12-15	RAGHUNATH BANERJEE	50,000	
2941	95683	07-12-13	06-12-15	SRABAN MUKHERJEE	65,543	
2942	83864	07-12-12	06-12-15	KAILASH CHAND GARG	260,000	
2943	83902	07-12-12	06-12-15	MANISHA NAIK	130,000	
2944	83905	07-12-12	06-12-15	JAY NARAYAN NAIK HUF	227,500	
2945	83906	07-12-12	06-12-15	MINATI NAIK	208,000	
2946	95683	07-12-13	06-12-15	SRABAN MUKHERJEE	121,723	
2947	83885	08-12-12	07-12-15	SHIVANI GUPTA	72,608	
2948	83886	08-12-12	07-12-15	ASHWINI RAWAL	32,000	
2949	83895	08-12-12	07-12-15	SHASHI SANKAR SHUKLA	71,233	
2950	83956	08-12-12	07-12-15	TAMAL PAUL	35,000	
2951	83957	08-12-12	07-12-15	SIMA PAUL	35,000	
2952	84024	08-12-12	07-12-15	KRISHNA CHANDRA JOSHI	70,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
2953	84026	08-12-12	07-12-15	VANDANA BOSE	70,545	
2954	84028	08-12-12	07-12-15	VANITA SHARMA	100,000	
2955	84032	08-12-12	07-12-15	SASHI BHAKAT	35,000	
2956	84036	08-12-12	07-12-15	VINEETA SURESH MALVANKAR	100,000	
2957	84044	08-12-12	07-12-15	RAMA SAHNEY	100,000	
2958	84045	08-12-12	07-12-15	SUDESH KUMARI	50,000	
2959	84159	08-12-12	07-12-15	RAHUL AGRAWAL	141,090	
2960	95410	08-12-13	07-12-15	ARUNA	175,000	
2961	95628	08-12-13	07-12-15	MOHAN GEHANI	50,000	
2962	84063	08-12-12	07-12-15	KUSUM GUPTA	99,176	
2963	84024	08-12-12	07-12-15	KRISHNA CHANDRA JOSHI	130,000	
2964	84063	08-12-12	07-12-15	KUSUM GUPTA	188,781	
2965	95410	08-12-13	07-12-15	ARUNA	325,000	
2966	82955	09-12-12	08-12-15	PREYAS AGARWAL	76,929	
2967	84051	10-12-12	09-12-15	STUTI KARAN BEDI	123,107	
2968	84052	10-12-12	09-12-15	RAJNI KAPOOR	100,000	
2969	84066	10-12-12	09-12-15	VIKASH N CHOVIATIA	108,912	
2970	84067	10-12-12	09-12-15	RAJIV NALINKANT CHOVIATIA	76,238	
2971	84070	10-12-12	09-12-15	SUNITA V CHOVIATIA	108,912	
2972	84087	10-12-12	09-12-15	GEETA AGRAWAL	43,565	
2973	84097	10-12-12	09-12-15	AARUSHI JAIN (MINOR)	72,008	
2974	84106	10-12-12	09-12-15	MEENAKSHI	30,000	
2975	84107	10-12-12	09-12-15	SATANSH KUMAR	30,000	
2976	84112	10-12-12	09-12-15	LALLU RAM SAINI	100,000	
2977	84121	10-12-12	09-12-15	GARGI NANDKISHOR DESHMUKH	100,000	
2978	84156	10-12-12	09-12-15	RAJSHREE SAHU	141,083	
2979	84158	10-12-12	09-12-15	VIKAS KUMAR	142,459	
2980	84177	10-12-12	09-12-15	MINA	50,000	
2981	95662	10-12-13	09-12-15	RADHA SOUNDARA RAJAN	50,000	
2982	95661	10-12-13	09-12-15	RISHAB GOEL	105,000	
2983	84051	10-12-12	09-12-15	STUTI KARAN BEDI	228,628	
2984	84067	10-12-12	09-12-15	RAJIV NALINKANT CHOVIATIA	141,586	
2985	95661	10-12-13	09-12-15	RISHAB GOEL	246,812	
2986	84091	11-12-12	10-12-15	TEJASWI (MINOR)	57,463	
2987	84096	11-12-12	10-12-15	SHANTI ARORA	100,000	
2988	84117	11-12-12	10-12-15	SUDHA SHUKLA	72,608	
2989	84155	11-12-12	10-12-15	INDERJIT DEV	141,080	
2990	95722	11-12-13	10-12-15	A MANIMEKALAI	105,755	
2991	83770	12-12-12	11-12-15	SHOBHA SARAF	83,713	
2992	84167	12-12-12	11-12-15	RAVINDER KAUR CHHABRA	99,716	
2993	84169	12-12-12	11-12-15	SUMITA SIKARI	71,830	
2994	84170	12-12-12	11-12-15	PRASHANT GOYAL	70,000	
2995	84172	12-12-12	11-12-15	NARINDER KUMAR NAGIA	45,017	
2996	84176	12-12-12	11-12-15	ANIL KUMAR	72,004	
2997	84191	12-12-12	11-12-15	SUSHIELA NANCY BIRKETT	251,404	
2998	84195	12-12-12	11-12-15	MOHINI GUPTA	43,565	
2999	84235	12-12-12	11-12-15	NEENA SINGH SAGGU	72,004	
3000	84265	12-12-12	11-12-15	SAPNA JAIN	57,463	
3001	84275	12-12-12	11-12-15	MOOL CHAND	100,000	
3002	84276	12-12-12	11-12-15	VEENA BHARDWAJ	100,000	
3003	84298	12-12-12	11-12-15	SWATI BHASKAR	254,128	
3004	86194	12-12-12	11-12-15	ASHA SHIWAJIRAO KATKADE	38,065	
3005	83770	12-12-12	11-12-15	SHOBHA SARAF	155,467	
3006	84167	12-12-12	11-12-15	RAVINDER KAUR CHHABRA	185,186	
3007	84191	12-12-12	11-12-15	SUSHIELA NANCY BIRKETT	466,892	
3008	84298	12-12-12	11-12-15	SWATI BHASKAR	471,952	
3009	84200	13-12-12	12-12-15	JAYSHREE SNEHALKUMAR SHAH	30,000	
3010	84229	13-12-12	12-12-15	DAXABEN PRAVINCHANDRA THACKER	50,826	
3011	84240	13-12-12	12-12-15	N K BANSAL HUF	344,701	
3012	84254	13-12-12	12-12-15	RAJ BALA	87,000	
3013	84267	13-12-12	12-12-15	CHARAN ANAND	140,694	
3014	84288	13-12-12	12-12-15	RAJ KUMARI	70,537	
3015	84289	13-12-12	12-12-15	ADITI BAJAJ	71,224	
3016	84291	13-12-12	12-12-15	ADITYA NARAIN SHUKLA	246,216	
3017	84292	13-12-12	12-12-15	URMIL NAGPAL	100,000	
3018	84293	13-12-12	12-12-15	KANTA CHOPRA	100,000	
3019	84294	13-12-12	12-12-15	SARLA GUPTA	145,216	
3020	84313	13-12-12	12-12-15	RAM SINGH GUPTA	71,224	
3021	84315	13-12-12	12-12-15	TEJESH MUNDRA	100,000	
3022	84531	13-12-12	12-12-15	SWATANTAR RAI JALPOTA	43,565	
3023	84532	13-12-12	12-12-15	VEENA SHARMA	43,565	
3024	84544	13-12-12	12-12-15	KONDAPURAM BALAKISHAN RAO	141,073	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3025	84549	13-12-12	12-12-15	KAMLESH JAIN	50,000	
3026	84550	13-12-12	12-12-15	MANJU SINGH	39,000	
3027	84554	13-12-12	12-12-15	VARINDER AGGARWAL	32,000	
3028	84556	13-12-12	12-12-15	AMARJIT	143,660	
3029	95711	13-12-13	12-12-15	POOJA SHARMA	69,607	
3030	84552	13-12-12	12-12-15	RAM MURTI MALHOTRA	102,963	
3031	95707	13-12-13	12-12-15	MANJU GOEL	100,000	
3032	84253	13-12-12	12-12-15	SANTOSH KUMAR SRIVASTAVA	80,866	
3033	84240	13-12-12	12-12-15	N K BANSAL HUF	640,160	
3034	84291	13-12-12	12-12-15	ADITYA NARAIN SHUKLA	457,257	
3035	84182	14-12-12	13-12-15	NEHA GUPTA	35,000	
3036	84197	14-12-12	13-12-15	RUKMINI SADHU	47,408	
3037	84198	14-12-12	13-12-15	JITENDRA KUMAR AGRAWAL	100,000	
3038	84215	14-12-12	13-12-15	ANJU JAIN	150,191	
3039	84216	14-12-12	13-12-15	ANITA JAIN	161,798	
3040	84218	14-12-12	13-12-15	GINI JAIN	320,080	
3041	84237	14-12-12	13-12-15	BHUPENDRA KUMAR	30,000	
3042	84239	14-12-12	13-12-15	VIRENDRA KUMAR	70,000	
3043	84246	14-12-12	13-12-15	SANJAY KUMAR	199,675	
3044	84247	14-12-12	13-12-15	DILIP KUMAR	201,598	
3045	84284	14-12-12	13-12-15	MEENAL TUSHAR ERANDOLE	70,000	
3046	84215	14-12-12	13-12-15	ANJU JAIN	278,927	
3047	84218	14-12-12	13-12-15	GINI JAIN	594,434	
3048	84239	14-12-12	13-12-15	VIRENDRA KUMAR	130,000	
3049	84246	14-12-12	13-12-15	SANJAY KUMAR	370,825	
3050	84247	14-12-12	13-12-15	DILIP KUMAR	374,397	
3051	84284	14-12-12	13-12-15	MEENAL TUSHAR ERANDOLE	130,000	
3052	84213	15-12-12	14-12-15	APARNA CHANDRAKANT AKSHEKER	50,000	
3053	84221	15-12-12	14-12-15	POONAM BHARUKA	50,282	
3054	84222	15-12-12	14-12-15	ALOK KUMAR BHARUKA	50,282	
3055	84286	15-12-12	14-12-15	SHANTA JAISWAL	70,532	
3056	84322	15-12-12	14-12-15	SHEOLI TULI	43,565	
3057	84334	15-12-12	14-12-15	YASHPAL DATT	70,000	
3058	84336	15-12-12	14-12-15	HEMENDRA V LAKHANI	100,000	
3059	84364	15-12-12	14-12-15	INDER JIT SINGH	78,750	
3060	84371	15-12-12	14-12-15	PRATIMA DIWAN	100,000	
3061	84372	15-12-12	14-12-15	D SASI KALA	52,500	
3062	84375	15-12-12	14-12-15	VIMAL KANT SHARMA	45,017	
3063	84376	15-12-12	14-12-15	JIWAN JYOTI SHARMA	45,017	
3064	84380	15-12-12	14-12-15	SONALI TANEJA	143,994	
3065	84381	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	196,972	
3066	84382	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	98,486	
3067	84416	15-12-12	14-12-15	ARJUN S BAKHASWALA	71,997	
3068	84378	15-12-12	14-12-15	KANTA SAWHNEY	342,936	
3069	84334	15-12-12	14-12-15	YASHPAL DATT	130,000	
3070	84364	15-12-12	14-12-15	INDER JIT SINGH	146,250	
3071	84372	15-12-12	14-12-15	D SASI KALA	97,500	
3072	84378	15-12-12	14-12-15	KANTA SAWHNEY	650,000	
3073	84381	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	365,805	
3074	84382	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	182,903	
3075	82958	17-12-12	16-12-15	MAINA AGARWAL	77,582	
3076	84337	17-12-12	16-12-15	VIVEK MAHESHWARI HUF	142,431	
3077	84393	17-12-12	16-12-15	P E CHENDRIKA	39,000	
3078	84394	17-12-12	16-12-15	P M L PRASAD	55,493	
3079	84408	17-12-12	16-12-15	SHILPA PRABHAKAR	35,000	
3080	84409	17-12-12	16-12-15	AHMED TABREZ	66,073	
3081	84928	17-12-12	16-12-15	RAJA RAM SINGH	100,000	
3082	95729	17-12-13	16-12-15	SUBHASH CHANDRA BHASIN	100,000	
3083	95730	17-12-13	16-12-15	SUBHASH CHANDRA BHASIN	100,000	
3084	84420	17-12-12	16-12-15	VINAY KUMAR	163,663	
3085	84422	17-12-12	16-12-15	ANIL	160,483	
3086	84421	17-12-12	16-12-15	ARUNA	147,481	
3087	84409	17-12-12	16-12-15	AHMED TABREZ	122,708	
3088	84225	18-12-12	17-12-15	SURJENDU BIKAS BHAKAT	35,000	
3089	84320	18-12-12	17-12-15	MALIKA MINOCHA	64,791	
3090	84406	18-12-12	17-12-15	SUSHILA DEVI SHAH	35,000	
3091	84429	18-12-12	17-12-15	ASHA MINOCHA	71,213	
3092	84432	18-12-12	17-12-15	RANJANA GUPTA	50,000	
3093	84496	18-12-12	17-12-15	VEENA KATARIA	87,500	
3094	84385	18-12-12	17-12-15	SUBHASHCHANDRA B MULAY	68,400	
3095	84496	18-12-12	17-12-15	VEENA KATARIA	162,500	
3096	84226	19-12-12	18-12-15	SHREE HANUMANBUX SARAF CHARITY TRUST	50,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3097	84340	19-12-12	18-12-15	R A PATEL HUF	141,051	
3098	84341	19-12-12	18-12-15	KUSUMBEN R PATEL	141,051	
3099	84342	19-12-12	18-12-15	K A HIMANSHU HUF	141,051	
3100	84343	19-12-12	18-12-15	R H PATEL HUF	141,051	
3101	84344	19-12-12	18-12-15	R K HIMANSHU HUF	141,051	
3102	84345	19-12-12	18-12-15	K H PATEL HUF	141,051	
3103	84346	19-12-12	18-12-15	K AVINASH HUF	141,051	
3104	84347	19-12-12	18-12-15	RATILAL K A HUF	141,051	
3105	84348	19-12-12	18-12-15	RAHI PATEL HUF	141,051	
3106	84349	19-12-12	18-12-15	RATILAL K PATEL HUF	141,051	
3107	84415	19-12-12	18-12-15	MONICA FINLEASE PVT LTD	393,944	
3108	84445	19-12-12	18-12-15	KAMAL SINGH	43,565	
3109	84446	19-12-12	18-12-15	ASHA KUMARI	43,565	
3110	84452	19-12-12	18-12-15	JOHN DAVID DSOUZA	43,565	
3111	84456	19-12-12	18-12-15	S THAILAMMAL	39,000	
3112	84459	19-12-12	18-12-15	LAXMAN DASS BEHL	70,525	
3113	84460	19-12-12	18-12-15	RAHI CONSTRUCTION PVT LTD	98,486	
3114	84461	19-12-12	18-12-15	RAIMA COMMERCIAL PVT LTD	140,694	
3115	84465	19-12-12	18-12-15	INDU PRAKASH SINGH	56,394	
3116	84479	19-12-12	18-12-15	DARSHAN BAHL	100,000	
3117	84480	19-12-12	18-12-15	AJAY KUMAR MALIK	70,525	
3118	84482	19-12-12	18-12-15	SANGEETA PARIMOO	71,302	
3119	84484	19-12-12	18-12-15	KUMKUM JAIN	72,608	
3120	84495	19-12-12	18-12-15	MANISHA JAIN	43,565	
3121	84503	19-12-12	18-12-15	RAINA JAIN	71,302	
3122	87452	19-12-12	18-12-15	B S MADHU RAO	43,565	
3123	84517	19-12-12	18-12-15	KUSUM RALLI	127,684	
3124	83709	19-12-12	18-12-15	NEHA MISHRA	460,144	
3125	95738	19-12-13	18-12-15	JAVED MIAN SIDDIQUI	20,000	
3126	84415	19-12-12	18-12-15	MONICA FINLEASE PVT LTD	731,611	
3127	84460	19-12-12	18-12-15	RAHI CONSTRUCTION PVT LTD	182,902	
3128	95738	19-12-13	18-12-15	JAVED MIAN SIDDIQUI	131,596	
3129	83709	19-12-12	18-12-15	NEHA MISHRA	945,750	
3130	84453	20-12-12	19-12-15	DIVYA TIWARI	72,608	
3131	84524	20-12-12	19-12-15	ANANDI RAMACHANDRAN	43,565	
3132	95741	20-12-13	19-12-15	PRATEEK GUPTA	125,190	
3133	84564	21-12-12	20-12-15	USHA SHARMA	38,000	
3134	84568	21-12-12	20-12-15	CHERRY KAPOOR	39,000	
3135	84569	21-12-12	20-12-15	ANOOP KAPOOR	39,000	
3136	84572	21-12-12	20-12-15	BRAHMANAND AGARWAL	141,044	
3137	84574	21-12-12	20-12-15	K B SURI	140,000	
3138	84583	21-12-12	20-12-15	AJAY MALHOTRA	56,917	
3139	84584	21-12-12	20-12-15	AZIZUR RAHMAN	72,608	
3140	84585	21-12-12	20-12-15	GANESH MATTAM	100,000	
3141	84598	21-12-12	20-12-15	D JOMATHRAJ JAIN	35,000	
3142	84612	21-12-12	20-12-15	URMILA JAISWAL	127,064	
3143	84616	21-12-12	20-12-15	SANCHITA ROY CHOUDHURY	71,984	
3144	84621	21-12-12	20-12-15	OM PRAKASH GARG	35,000	
3145	84622	21-12-12	20-12-15	PRATIMA GARG	35,000	
3146	84634	21-12-12	20-12-15	DIVYA JHA (MINOR)	71,984	
3147	84635	21-12-12	20-12-15	KALPANA VERMA	40,000	
3148	84636	21-12-12	20-12-15	GEETA SALUJA	70,000	
3149	84640	21-12-12	20-12-15	ALKA GROVER	70,523	
3150	84573	21-12-12	20-12-15	SUDIPTA MAITRA	176,108	
3151	84641	21-12-12	20-12-15	CECIL VICTOR	114,951	
3152	84642	21-12-12	20-12-15	CECIL VICTOR	114,951	
3153	84573	21-12-12	20-12-15	SUDIPTA MAITRA	325,000	
3154	84574	21-12-12	20-12-15	K B SURI	260,000	
3155	84612	21-12-12	20-12-15	URMILA JAISWAL	235,976	
3156	84636	21-12-12	20-12-15	GEETA SALUJA	130,000	
3157	84080	22-12-12	21-12-15	JAMINI SHUKLA	35,000	
3158	84471	22-12-12	21-12-15	SHIKHA AWASTHI	42,313	
3159	84525	22-12-12	21-12-15	RASHMI DWIVEDI	141,041	
3160	84561	22-12-12	21-12-15	SHIV SAGAR SHUKLA	70,520	
3161	84638	22-12-12	21-12-15	SANDHYA GOLASH	38,000	
3162	84696	22-12-12	21-12-15	HANS RAJ BINDRA	51,719	
3163	87453	22-12-12	21-12-15	SHALINI VASU	52,500	
3164	95629	22-12-13	21-12-15	MOHAN GEHANI	70,000	
3165	87453	22-12-12	21-12-15	SHALINI VASU	97,500	
3166	83816	23-12-12	22-12-15	HIMADRIJA MAITI	32,774	
3167	82771	24-12-12	23-12-15	AMAL KHANNA	120,000	
3168	83710	24-12-12	23-12-15	NAVIN AGARWAL	142,584	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3169	83815	24-12-12	23-12-15	PRANAB KUMAR MAITI	39,000	
3170	84529	24-12-12	23-12-15	SHIVAKUMAR R SHARMA	43,565	
3171	84607	24-12-12	23-12-15	SUSHILA AGRAWAL	30,000	
3172	84647	24-12-12	23-12-15	VIBHA TRIPATHI	100,000	
3173	84649	24-12-12	23-12-15	TAPASI MUKHERJEE	30,000	
3174	84659	24-12-12	23-12-15	VANITA SHARMA	100,000	
3175	84671	24-12-12	23-12-15	VIRENDRA MEHTA	100,000	
3176	84678	24-12-12	23-12-15	VANITA SHARMA	70,000	
3177	84683	24-12-12	23-12-15	SHIVAM CHHATWAL	52,500	
3178	84687	24-12-12	23-12-15	SHALU	175,000	
3179	84688	24-12-12	23-12-15	NIDHI	145,216	
3180	84694	24-12-12	23-12-15	PRAVIN C SONI	100,000	
3181	84695	24-12-12	23-12-15	GEETA P SONI	100,000	
3182	84709	24-12-12	23-12-15	AMAR KANT JHA	70,517	
3183	84710	24-12-12	23-12-15	GANGA SAHAI PAL	105,000	
3184	84712	24-12-12	23-12-15	SUSHILA DEVI	152,477	
3185	95844	24-12-13	23-12-15	RAJENDRA KUMAR NAILWAL	50,000	
3186	84655	24-12-12	23-12-15	BHARTI VERMA	141,852	
3187	84678	24-12-12	23-12-15	VANITA SHARMA	130,000	
3188	84683	24-12-12	23-12-15	SHIVAM CHHATWAL	97,500	
3189	84687	24-12-12	23-12-15	SHALU	325,000	
3190	84710	24-12-12	23-12-15	GANGA SAHAI PAL	195,000	
3191	84712	24-12-12	23-12-15	SUSHILA DEVI	283,171	
3192	84720	26-12-12	25-12-15	KRISHNA CHANDRA JOSHI	140,000	
3193	84721	26-12-12	25-12-15	S C MEHNDIRATTA	70,000	
3194	84723	26-12-12	25-12-15	HUMESH CHANDRA CHOPRA	70,000	
3195	84725	26-12-12	25-12-15	SUNITA SINHA	49,000	
3196	84726	26-12-12	25-12-15	SUNITA SINHA	49,000	
3197	84734	26-12-12	25-12-15	SHARDA GUPTA	210,000	
3198	84735	26-12-12	25-12-15	KAMLESH CHAWLA	75,000	
3199	84744	26-12-12	25-12-15	ARUN KUMAR AGARWAL	43,565	
3200	84745	26-12-12	25-12-15	RAMA ARUN	43,565	
3201	84746	26-12-12	25-12-15	DIWAKAR AGARWAL	43,565	
3202	84747	26-12-12	25-12-15	NIKITA AGARWAL	43,565	
3203	84748	26-12-12	25-12-15	RASHMI SHARMA	210,000	
3204	84749	26-12-12	25-12-15	SULEKHA SHUKLA	70,000	
3205	84750	26-12-12	25-12-15	SHIVAM SHUKLA	70,000	
3206	84752	26-12-12	25-12-15	RENU KOHLI	100,000	
3207	84756	26-12-12	25-12-15	SHRUTI UPADHYAY	50,000	
3208	84757	26-12-12	25-12-15	MANJRI BAJPAI	70,513	
3209	84763	26-12-12	25-12-15	VIJAY KUMAR JAIN	125,000	
3210	88286	26-12-12	25-12-15	SARLA GUPTA	42,719	
3211	95870	26-12-13	25-12-15	NEETA BAHL	126,508	
3212	84720	26-12-12	25-12-15	KRISHNA CHANDRA JOSHI	260,000	
3213	84723	26-12-12	25-12-15	HUMESH CHANDRA CHOPRA	130,000	
3214	84734	26-12-12	25-12-15	SHARDA GUPTA	390,000	
3215	84748	26-12-12	25-12-15	RASHMI SHARMA	390,000	
3216	84749	26-12-12	25-12-15	SULEKHA SHUKLA	130,000	
3217	84750	26-12-12	25-12-15	SHIVAM SHUKLA	130,000	
3218	84733	27-12-12	26-12-15	ABHISHEK GUPTA	43,565	
3219	84777	27-12-12	26-12-15	HEMALI NITIN LALAJI	35,000	
3220	84778	27-12-12	26-12-15	JANHAVI NITIN LALAJI	35,000	
3221	84779	27-12-12	26-12-15	REKHA NITIN LALAJI	35,000	
3222	84782	27-12-12	26-12-15	SHWETA GUPTA	43,565	
3223	84783	27-12-12	26-12-15	SUMITA AGRAWAL	70,000	
3224	84781	27-12-12	26-12-15	JAMES FERNANDEZ	240,552	
3225	84781	27-12-12	26-12-15	JAMES FERNANDEZ	455,000	
3226	84783	27-12-12	26-12-15	SUMITA AGRAWAL	130,000	
3227	84787	28-12-12	27-12-15	MINATI BHOWAL	110,000	
3228	84793	28-12-12	27-12-15	NAMITA	50,400	
3229	84796	28-12-12	27-12-15	LEELA MALHOTRA	43,565	
3230	84800	28-12-12	27-12-15	MEENU KATYAL	100,000	
3231	84802	28-12-12	27-12-15	SHUBHA BOSE	105,000	
3232	84804	28-12-12	27-12-15	RAJESH MEHTA	105,000	
3233	84814	28-12-12	27-12-15	CHANDAVARAPU SAI S HARSHA	64,156	
3234	84818	28-12-12	27-12-15	KSHAMA SINGH	43,051	
3235	84824	28-12-12	27-12-15	MADHU	72,608	
3236	84825	28-12-12	27-12-15	MADHU	72,608	
3237	84831	28-12-12	27-12-15	POONAM VIRU MATREJA	100,000	
3238	84835	28-12-12	27-12-15	SUBHASH CHANDER SADHANA	45,000	
3239	84844	28-12-12	27-12-15	KUSUM LATA JAIN	70,510	
3240	84845	28-12-12	27-12-15	KUSUM LATA JAIN	70,510	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3241	84846	28-12-12	27-12-15	TARA GARG	126,917	
3242	84853	28-12-12	27-12-15	KAMLESH JAWA	74,035	
3243	84861	28-12-12	27-12-15	RAJEEV MITTAL	100,000	
3244	95849	28-12-13	27-12-15	ANITA NAILWAL	50,000	
3245	84875	28-12-12	27-12-15	HEMLATA VERMA	45,047	
3246	84793	28-12-12	27-12-15	NAMITA	93,600	
3247	84802	28-12-12	27-12-15	SHUBHA BOSE	195,000	
3248	84804	28-12-12	27-12-15	RAJESH MEHTA	195,000	
3249	84853	28-12-12	27-12-15	KAMLESH JAWA	137,494	
3250	84862	29-12-12	28-12-15	ANJALI AGRAWAL	43,565	
3251	84896	29-12-12	28-12-15	SAHIL THAKUR	101,651	
3252	84897	29-12-12	28-12-15	CHARAN JIT SINGH	39,000	
3253	84898	29-12-12	28-12-15	RANDEEP SINGH	43,565	
3254	84901	29-12-12	28-12-15	SATYANARAYAN AGRAWAL	142,383	
3255	84902	29-12-12	28-12-15	GAYATRI DEVI AGRAWAL	142,383	
3256	84903	29-12-12	28-12-15	ABHA AGRAWAL	142,383	
3257	84909	29-12-12	28-12-15	TEJASHWI (MINOR)	46,469	
3258	84917	29-12-12	28-12-15	HARMINDER SINGH	70,508	
3259	84925	29-12-12	28-12-15	NEELAM PURI	40,000	
3260	84926	29-12-12	28-12-15	AMIT KAPUR	39,000	
3261	84927	29-12-12	28-12-15	MANISH KAPUR	39,000	
3262	89848	29-12-12	28-12-15	GEETHA LAKSHMANAN	71,965	
3263	84878	29-12-12	28-12-15	POOJA MADAN	90,785	
3264	84879	29-12-12	28-12-15	SURESH CHANDER ARORA	70,216	
3265	84881	29-12-12	28-12-15	LAVANYA SINGH	90,785	
3266	84878	29-12-12	28-12-15	POOJA MADAN	197,372	
3267	84881	29-12-12	28-12-15	LAVANYA SINGH	197,372	
3268	84896	29-12-12	28-12-15	SAHIL THAKUR	188,781	
3269	83705	30-12-12	29-12-15	SARITA KULKARNI	128,094	
3270	84900	31-12-12	30-12-15	P E GONSALVES	100,000	
3271	84906	31-12-12	30-12-15	SAVITA GUPTA	140,000	
3272	84907	31-12-12	30-12-15	RICHA AGARWAL	40,660	
3273	84908	31-12-12	30-12-15	SIDDHARTHA SINGH	145,216	
3274	84883	31-12-12	30-12-15	BHAGWANTI MASAND	31,410	
3275	84906	31-12-12	30-12-15	SAVITA GUPTA	260,000	
3276	84939	01-01-13	31-12-15	ROBIN GUPTA	43,565	
3277	84969	01-01-13	31-12-15	ASHISH DILIP KAKABALIA	100,000	
3278	84970	01-01-13	31-12-15	SURYANARAYAN M MISHRA	43,565	
3279	84971	01-01-13	31-12-15	SAT PRAKASH GUPTA	48,847	
3280	84972	01-01-13	31-12-15	BINA JOSHI	70,000	
3281	84975	01-01-13	31-12-15	AMBUJ GOEL	72,608	
3282	84976	01-01-13	31-12-15	KUSUM LATA MITTAL	50,826	
3283	84977	01-01-13	31-12-15	VANITA MITTAL	50,826	
3284	84978	01-01-13	31-12-15	PRANABESH CHANDRA KAR	70,000	
3285	84979	01-01-13	31-12-15	MAUSUMI SEN	99,660	
3286	84999	01-01-13	31-12-15	RANJANA RASTOGI	100,000	
3287	85237	01-01-13	31-12-15	MAMTA SHARAD DIXIT	70,347	
3288	84972	01-01-13	31-12-15	BINA JOSHI	130,000	
3289	84978	01-01-13	31-12-15	PRANABESH CHANDRA KAR	130,000	
3290	84979	01-01-13	31-12-15	MAUSUMI SEN	185,083	
3291	85220	02-01-13	01-01-16	R K MADAN	84,323	
3292	84935	02-01-13	01-01-16	RAVI KUMAR (HUF)	130,000	
3293	85220	02-01-13	01-01-16	R K MADAN	184,830	
3294	85154	03-01-13	02-01-16	ANOOP LAL CHAUDHARY	145,422	
3295	95982	03-01-14	02-01-16	CHAMAN JAIN	50,000	
3296	85253	03-01-13	02-01-16	VEENA KAPOOR	28,415	
3297	85149	03-01-13	02-01-16	AMAL KHANNA	325,000	
3298	85154	03-01-13	02-01-16	ANOOP LAL CHAUDHARY	274,355	
3299	85254	03-01-13	02-01-16	SHYAMO DEVI	523,827	
3300	85111	04-01-13	03-01-16	ADITYA KUMARI	182,903	
3301	85124	04-01-13	03-01-16	RAJ KISHORE VARMA	183,294	
3302	85104	05-01-13	04-01-16	CHARAN DASS BEDI	71,208	
3303	86195	05-01-13	04-01-16	RANJIT SINGH S KATKADE	50,000	
3304	86196	05-01-13	04-01-16	SAMEER RANJITSINGH KATKADE	50,000	
3305	87547	05-01-13	04-01-16	SHARMILA BHUSHAN	30,000	
3306	85079	05-01-13	04-01-16	PREETI MATHUR	98,349	
3307	85080	05-01-13	04-01-16	PREETI MATHUR	98,349	
3308	85072	05-01-13	04-01-16	NALINI SHARMA	325,000	
3309	85079	05-01-13	04-01-16	PREETI MATHUR	195,000	
3310	85080	05-01-13	04-01-16	PREETI MATHUR	195,000	
3311	85104	05-01-13	04-01-16	CHARAN DASS BEDI	130,000	
3312	85445	07-01-13	06-01-16	SUDHA GUPTA	117,846	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3313	85052	08-01-13	07-01-16	PRAKASH CHANDRA JAIN HUF	183,503	
3314	85050	08-01-13	07-01-16	CECIL VICTOR	114,892	
3315	85262	08-01-13	07-01-16	ANAND SWARUP RASTOGI	169,118	
3316	85019	08-01-13	07-01-16	USHA AGARWAL	130,000	
3317	85032	08-01-13	07-01-16	SHASHI PRABHA TANEJA	130,000	
3318	85052	08-01-13	07-01-16	PRAKASH CHANDRA JAIN HUF	325,000	
3319	85058	08-01-13	07-01-16	JYOTI SAHU	260,000	
3320	85084	08-01-13	07-01-16	PRADEEP KUMAR AGARWAL	97,500	
3321	85350	08-01-13	07-01-16	MOHINDER LAL JANDIAL	274,354	
3322	85262	08-01-13	07-01-16	ANAND SWARUP RASTOGI	327,360	
3323	85300	10-01-13	09-01-16	RAMAN GURTATA	66,916	
3324	88167	10-01-13	09-01-16	BULBUL MINOR	47,412	
3325	85048	10-01-13	09-01-16	PREM LATA SAREEN	130,000	
3326	85272	10-01-13	09-01-16	SITA GHASOLIA	471,952	
3327	85281	10-01-13	09-01-16	SHASHI CHHATWAL	97,500	
3328	85285	10-01-13	09-01-16	VIBHA	97,500	
3329	85300	10-01-13	09-01-16	RAMAN GURTATA	130,000	
3330	85560	11-01-13	10-01-16	VINDA SAGAR ABHYANKAR	39,000	
3331	85561	11-01-13	10-01-16	SAGAR SHREEPAD ABHYANKAR	39,000	
3332	88249	11-01-13	10-01-16	RITESH JOSHI	94,266	
3333	88250	11-01-13	10-01-16	VIJAY JOSHI	94,266	
3334	88279	11-01-13	10-01-16	SUMAN KHANNA	50,000	
3335	96135	11-01-14	10-01-16	SHAMA GOENKA	125,115	
3336	85413	11-01-13	10-01-16	CH DURGA ANNAPURNA	32,911	
3337	85420	11-01-13	10-01-16	RADHE SHIAM LOOMBA	130,934	
3338	85301	11-01-13	10-01-16	SHAMSHER SINGH CHANDEL	141,586	
3339	85318	11-01-13	10-01-16	ASHA SINGH	195,000	
3340	85321	11-01-13	10-01-16	SAMEER BANERJI	97,500	
3341	85378	11-01-13	10-01-16	KALYAN JYOTI BHOWAL	135,000	
3342	86545	12-01-13	11-01-16	RAJINDER KUMAR GUPTA	70,484	
3343	85423	12-01-13	11-01-16	GARIMA BERY	274,354	
3344	96095	13-01-14	12-01-16	SHILPI GUPTA	62,554	
3345	96096	13-01-14	12-01-16	SUMIT GUPTA	62,554	
3346	85530	14-01-13	13-01-16	MAMTA MODI	87,500	
3347	85534	14-01-13	13-01-16	MINATI DALAL	143,859	
3348	85537	14-01-13	13-01-16	JAWAHAR L	71,930	
3349	85538	14-01-13	13-01-16	SANTOSH MEHTA	56,999	
3350	85543	14-01-13	13-01-16	SHASHI KIRAN	30,000	
3351	85544	14-01-13	13-01-16	BELA HEMRAJANI	38,000	
3352	85545	14-01-13	13-01-16	DEEPAK KUMAR	38,000	
3353	85546	14-01-13	13-01-16	DEEPAK KUMAR HUF	38,000	
3354	85563	14-01-13	13-01-16	KARTIKAY PUNEESH (MINOR)	56,383	
3355	85699	14-01-13	13-01-16	RASHMI TRIPATHI	142,320	
3356	85820	14-01-13	13-01-16	DASHMESH RAJ ARORA	100,000	
3357	86049	14-01-13	13-01-16	POONAM SHARAN	145,216	
3358	86052	14-01-13	13-01-16	K K SINGH	145,216	
3359	86053	14-01-13	13-01-16	K K SINGH	152,477	
3360	86246	14-01-13	13-01-16	RAJENDRA PRASAD GUPTA	100,000	
3361	86753	14-01-13	13-01-16	L S V MADHAVAN	235,000	
3362	85525	14-01-13	13-01-16	ANAND SWARUP RASTOGI	114,134	
3363	85516	14-01-13	13-01-16	SAVITA GUPTA	424,757	
3364	85530	14-01-13	13-01-16	MAMTA MODI	162,500	
3365	86053	14-01-13	13-01-16	K K SINGH	283,171	
3366	86753	14-01-13	13-01-16	L S V MADHAVAN	563,033	
3367	85525	14-01-13	13-01-16	ANAND SWARUP RASTOGI	335,637	
3368	85520	15-01-13	14-01-16	NATHUNI RAM	72,608	
3369	85521	15-01-13	14-01-16	NATHUNI RAM	72,608	
3370	85522	15-01-13	14-01-16	NATHUNI RAM	72,608	
3371	85523	15-01-13	14-01-16	NATHUNI RAM	72,608	
3372	85524	15-01-13	14-01-16	NATHUNI RAM	72,608	
3373	85553	15-01-13	14-01-16	SHEELA B SURTI	30,000	
3374	85583	15-01-13	14-01-16	NEELAM	100,000	
3375	85608	15-01-13	14-01-16	RAJENDRA PRASAD	115,084	
3376	85609	15-01-13	14-01-16	LAXMI PRASAD GUPTA	145,216	
3377	85613	15-01-13	14-01-16	ASHOK KUMAR CHHABRA	43,565	
3378	85624	15-01-13	14-01-16	AKSHAY KUMAR THAKUR	140,000	
3379	85636	15-01-13	14-01-16	JUNAID AHMAD	60,000	
3380	85637	15-01-13	14-01-16	JUNAID AHMAD	52,500	
3381	85822	15-01-13	14-01-16	USHA DEVI DEORA	43,565	
3382	86031	15-01-13	14-01-16	DIVYA SHARMA	45,017	
3383	86033	15-01-13	14-01-16	BALWANT D SURTI	30,000	
3384	86037	15-01-13	14-01-16	AMIT GUPTA	50,000	

Ansal Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3385	86055	15-01-13	14-01-16	RIA RAJGARIA	71,247	
3386	96089	15-01-14	14-01-16	SITA GOENKA	87,571	
3387	85508	15-01-13	14-01-16	NEETA PAWAR	130,000	
3388	85624	15-01-13	14-01-16	AKSHAY KUMAR THAKUR	260,000	
3389	85637	15-01-13	14-01-16	JUNAID AHMAD	97,500	
3390	96089	15-01-14	14-01-16	SITA GOENKA	162,631	
3391	85612	16-01-13	15-01-16	SUSHMA SRIVASTAVA	100,000	
3392	85621	16-01-13	15-01-16	BINA JOSHI	175,000	
3393	85622	16-01-13	15-01-16	VIJAYA MATTA	110,000	
3394	85638	16-01-13	15-01-16	PAYMANSHU SHARMA (MINOR)	52,500	
3395	85639	16-01-13	15-01-16	RITU SHARMA	100,000	
3396	85640	16-01-13	15-01-16	BRAHM DEV SHARMA	78,750	
3397	85641	16-01-13	15-01-16	PARVEEN SHARMA AND SON HUF	100,000	
3398	85642	16-01-13	15-01-16	CHANCHAL SHARMA	52,500	
3399	85643	16-01-13	15-01-16	PIYUSH SHARMA (MINOR)	52,500	
3400	85644	16-01-13	15-01-16	BRAHM DEV SHARMA HUF	61,250	
3401	85645	16-01-13	15-01-16	VIPIN SHARMA AND SON HUF	52,500	
3402	85651	16-01-13	15-01-16	YESH SEHGAL	50,000	
3403	85663	16-01-13	15-01-16	RAHUL JINDAL	87,130	
3404	85664	16-01-13	15-01-16	ATUL JINDAL	85,387	
3405	85668	16-01-13	15-01-16	KANTA RANI KEDIA	101,651	
3406	85697	16-01-13	15-01-16	JYOTISKA PAL	42,693	
3407	85716	16-01-13	15-01-16	JASKARAN SINGH	100,000	
3408	86039	16-01-13	15-01-16	SUMANT SINGH	100,000	
3409	86044	16-01-13	15-01-16	NEELAM SHARMA	100,000	
3410	96104	16-01-14	15-01-16	REETA GUPTA	109,460	
3411	85621	16-01-13	15-01-16	BINA JOSHI	325,000	
3412	85638	16-01-13	15-01-16	PAYMANSHU SHARMA (MINOR)	97,500	
3413	85640	16-01-13	15-01-16	BRAHM DEV SHARMA	146,250	
3414	85642	16-01-13	15-01-16	CHANCHAL SHARMA	97,500	
3415	85643	16-01-13	15-01-16	PIYUSH SHARMA (MINOR)	97,500	
3416	85644	16-01-13	15-01-16	BRAHM DEV SHARMA HUF	113,750	
3417	85645	16-01-13	15-01-16	VIPIN SHARMA AND SON HUF	97,500	
3418	96104	16-01-14	15-01-16	REETA GUPTA	203,283	
3419	85662	16-01-13	15-01-16	NARENDER KUMAR GUPTA	456,750	
3420	85661	16-01-13	15-01-16	NARENDER KUMAR GUPTA	480,000	
3421	85684	17-01-13	16-01-16	MANJEET KAUR	100,000	
3422	85685	17-01-13	16-01-16	RONALD DAVID NATHAN	50,000	
3423	85691	17-01-13	16-01-16	DHIRAJ SINGH	40,000	
3424	85714	17-01-13	16-01-16	RAJ KISHORE	65,000	
3425	85718	17-01-13	16-01-16	PRIYANKA JAIN	71,244	
3426	85720	17-01-13	16-01-16	JOGINDER PAUL BAHL	65,450	
3427	85725	17-01-13	16-01-16	SARAJUNEJA	39,000	
3428	85694	17-01-13	16-01-16	BINA MENDIRATTA	-	
3429	85686	17-01-13	16-01-16	SUSHMA SINHA	68,712	
3430	85720	17-01-13	16-01-16	JOGINDER PAUL BAHL	121,549	
3431	85694	17-01-13	16-01-16	BINA MENDIRATTA	170,000	
3432	85634	18-01-13	17-01-16	SUMAN YADAV	43,565	
3433	85673	18-01-13	17-01-16	TARUN TYAGI	50,288	
3434	85734	18-01-13	17-01-16	SANGHAVI BHARAT HARKISHANDAS	35,000	
3435	85750	18-01-13	17-01-16	INDU SOMANI	70,000	
3436	85751	18-01-13	17-01-16	V SATHYANARAYANA	143,841	
3437	85756	18-01-13	17-01-16	KUNDAN LAL DHAMIJA	100,000	
3438	85757	18-01-13	17-01-16	SACHIN GUPTA	43,565	
3439	85761	18-01-13	17-01-16	REKHA SHARMA	75,000	
3440	85768	18-01-13	17-01-16	SWATI GOEL	70,473	
3441	85770	18-01-13	17-01-16	NIRMAL SRIVASTAVA	71,050	
3442	85775	18-01-13	17-01-16	MOHAN SINGH LOTE	143,841	
3443	85852	18-01-13	17-01-16	SHRIRAM VERMA	50,000	
3444	86015	18-01-13	17-01-16	MAYA SRIVASTAVA	101,651	
3445	86021	18-01-13	17-01-16	RISHI KUMAR JAIN	100,000	
3446	86048	18-01-13	17-01-16	PUSPA JAITLE	50,000	
3447	86061	18-01-13	17-01-16	SHRAYANKA YADAV	43,565	
3448	86244	18-01-13	17-01-16	JITIN JAIN	43,565	
3449	95789	18-01-14	17-01-16	ANU ARORA	66,406	
3450	96120	18-01-14	17-01-16	USHA GUPTA	100,000	
3451	96293	18-01-14	17-01-16	PREM NARAYAN SINGH	70,000	
3452	85770	18-01-13	17-01-16	NIRMAL SRIVASTAVA	131,950	
3453	86015	18-01-13	17-01-16	MAYA SRIVASTAVA	188,781	
3454	95789	18-01-14	17-01-16	ANU ARORA	119,150	
3455	85753	19-01-13	18-01-16	RUSSELL DSOUZA	39,000	
3456	85774	19-01-13	18-01-16	VANDANA JAIN	38,540	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3457	85798	19-01-13	18-01-16	POONAM	70,000	
3458	85800	19-01-13	18-01-16	LATIKA DHODY	1,477,291	
3459	85973	19-01-13	18-01-16	SUMITA SAHA	56,376	
3460	86297	19-01-13	18-01-16	SHIVANGI KHURANA	43,565	
3461	87090	19-01-13	18-01-16	PRIYA GUPTA	52,500	
3462	85798	19-01-13	18-01-16	POONAM	130,000	
3463	85800	19-01-13	18-01-16	LATIKA DHODY	2,743,540	
3464	87090	19-01-13	18-01-16	PRIYA GUPTA	97,500	
3465	85708	21-01-13	20-01-16	HANI SURANA	100,000	
3466	85730	21-01-13	20-01-16	HARIPRIYA DUTTA	40,000	
3467	85731	21-01-13	20-01-16	HARIPRIYA DUTTA	40,000	
3468	85732	21-01-13	20-01-16	SHANTA VENKATARAMAN	100,000	
3469	85787	21-01-13	20-01-16	VAIJAYANTHIMALLA G	100,000	
3470	85792	21-01-13	20-01-16	KRISHNA DEVI MADAN	143,828	
3471	85793	21-01-13	20-01-16	SREENIVASULU V	50,000	
3472	85801	21-01-13	20-01-16	NIRMALA DEVI	72,608	
3473	85808	21-01-13	20-01-16	ARUN SONI	70,468	
3474	85918	21-01-13	20-01-16	DOCTOR ATHAR ALI KHAN	50,000	
3475	85923	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	157,500	
3476	85924	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	105,000	
3477	83732	21-01-13	20-01-16	RAHUL GARG	130,000	
3478	85923	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	292,500	
3479	85924	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	195,000	
3480	86999	22-01-13	21-01-16	K N KHULBE	70,000	
3481	87003	22-01-13	21-01-16	WASIM AHMAD KHAN	70,000	
3482	87007	22-01-13	21-01-16	TUSHAR SHARMA	70,000	
3483	87008	22-01-13	21-01-16	OM PRAKASH SHARMA	105,000	
3484	87009	22-01-13	21-01-16	DARSHANABEN SURYAKANT JOSHI	100,000	
3485	87012	22-01-13	21-01-16	BAL KRISHAN BHATIA	140,000	
3486	87013	22-01-13	21-01-16	KALPNA GUPTA	50,000	
3487	87015	22-01-13	21-01-16	UMA RANI AGARWAL	39,000	
3488	87028	22-01-13	21-01-16	SHASHI CHHATWAL	61,250	
3489	87029	22-01-13	21-01-16	VILAS MEHRA	100,000	
3490	87088	22-01-13	21-01-16	RAJENDRA KUMAR GUPTA	50,000	
3491	96050	22-01-14	21-01-16	NIDHI RASTOGI	89,746	
3492	86999	22-01-13	21-01-16	K N KHULBE	130,000	
3493	87003	22-01-13	21-01-16	WASIM AHMAD KHAN	130,000	
3494	87007	22-01-13	21-01-16	TUSHAR SHARMA	130,000	
3495	87012	22-01-13	21-01-16	BAL KRISHAN BHATIA	260,000	
3496	87018	22-01-13	21-01-16	PADMA SORI	130,000	
3497	87019	22-01-13	21-01-16	DATA RAM SORI	130,000	
3498	87028	22-01-13	21-01-16	SHASHI CHHATWAL	113,750	
3499	85705	23-01-13	22-01-16	SHIV PRASAD MAURYA	140,929	
3500	85767	23-01-13	22-01-16	GEETA RANI	115,055	
3501	85790	23-01-13	22-01-16	SHRIPAD NARHAR GODBOLE	100,000	
3502	85893	23-01-13	22-01-16	ARVIND ANANT MANKIKAR	72,608	
3503	85900	23-01-13	22-01-16	NIRANJAN LAL SHARMA	43,565	
3504	85911	23-01-13	22-01-16	SUMAN MANCHANDA	50,000	
3505	85932	23-01-13	22-01-16	DURGA SHARMA	70,000	
3506	85937	23-01-13	22-01-16	RAMA SHARMA	35,000	
3507	85938	23-01-13	22-01-16	SNEH KUMAR SHARMA	35,000	
3508	85940	23-01-13	22-01-16	SUMAN AGGARWAL	70,000	
3509	85945	23-01-13	22-01-16	VANSHIKA KUMAR	71,142	
3510	85946	23-01-13	22-01-16	RAJESH BHATIA	50,000	
3511	85952	23-01-13	22-01-16	NIRMAL DEVI RUSTAGI	43,146	
3512	85953	23-01-13	22-01-16	NARESH CHANDRA RUSTAGI	43,565	
3513	85956	23-01-13	22-01-16	D SRIHARSHA	32,000	
3514	85967	23-01-13	22-01-16	DEEPIKA TIWARI	35,000	
3515	85968	23-01-13	22-01-16	DEEPIKA TIWARI	35,000	
3516	85932	23-01-13	22-01-16	DURGA SHARMA	130,000	
3517	85940	23-01-13	22-01-16	SUMAN AGGARWAL	130,000	
3518	85789	24-01-13	23-01-16	PRAKASH GANGARAM YADAV	39,000	
3519	85916	24-01-13	23-01-16	ALAKSHENDRA SHARMA	140,925	
3520	86118	24-01-13	23-01-16	BHARTI GARG	40,000	
3521	96249	24-01-14	23-01-16	RAM KUMAR GUPTA	70,000	
3522	96249	24-01-14	23-01-16	RAM KUMAR GUPTA	130,000	
3523	88251	25-01-13	24-01-16	SONALI AGGARWAL	50,000	
3524	87456	27-01-13	26-01-16	SHAILESH SRIVASTAVA	35,000	
3525	85791	28-01-13	27-01-16	MANJUM SAHLOT	181,710	
3526	85810	28-01-13	27-01-16	INDERPAL ARORA	35,000	
3527	85823	28-01-13	27-01-16	RAJ KISHAN	105,000	
3528	85828	28-01-13	27-01-16	SUDHA RAJENDRA JOSHI	40,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3529	85829	28-01-13	27-01-16	NAISHADH RAJENDRA JOSHI	40,000	
3530	85835	28-01-13	27-01-16	SADHANA	140,000	
3531	85836	28-01-13	27-01-16	SANJAY GUPTA	100,000	
3532	85841	28-01-13	27-01-16	AASHIM AHUJA	100,000	
3533	85858	28-01-13	27-01-16	HARSH CHANDRA	50,000	
3534	85864	28-01-13	27-01-16	SURESH	50,000	
3535	85869	28-01-13	27-01-16	KAMLESH MEHTA	52,500	
3536	85874	28-01-13	27-01-16	DIVYA PAL	142,264	
3537	85882	28-01-13	27-01-16	VINEETA DEVI	43,565	
3538	85888	28-01-13	27-01-16	AASHIM BHASIN	50,000	
3539	85917	28-01-13	27-01-16	SHILESHWAR PRASAD	145,216	
3540	85928	28-01-13	27-01-16	KAMLESH MEHTA	57,750	
3541	85929	28-01-13	27-01-16	HANUMAN DAS GUPTA	101,651	
3542	85964	28-01-13	27-01-16	SAVITA MALHOTRA	142,264	
3543	86165	28-01-13	27-01-16	VIRENDRA MEHTA	100,000	
3544	86644	28-01-13	27-01-16	BALBIR CHAND GUPTA	105,000	
3545	85823	28-01-13	27-01-16	RAJ KISHAN	195,000	
3546	85835	28-01-13	27-01-16	SADHANA	260,000	
3547	85869	28-01-13	27-01-16	KAMLESH MEHTA	97,500	
3548	85928	28-01-13	27-01-16	KAMLESH MEHTA	107,250	
3549	85929	28-01-13	27-01-16	HANUMAN DAS GUPTA	188,781	
3550	86644	28-01-13	27-01-16	BALBIR CHAND GUPTA	195,000	
3551	85870	29-01-13	28-01-16	PANKAJ CHANDWANI	71,896	
3552	85871	29-01-13	28-01-16	HIMANSHU CHANDWANI	115,034	
3553	86354	29-01-13	28-01-16	MANISHA M MATHURIA	50,000	
3554	86384	29-01-13	28-01-16	KANAK LATA GAUR	63,408	
3555	96068	29-01-14	28-01-16	VIDHI AGARWAL	63,251	
3556	96277	29-01-14	28-01-16	VEENA AGARWAL	89,323	
3557	96068	29-01-14	28-01-16	VIDHI AGARWAL	117,467	
3558	96277	29-01-14	28-01-16	VEENA AGARWAL	165,885	
3559	86024	30-01-13	29-01-16	MANJU CHAUBE	100,705	
3560	86072	30-01-13	29-01-16	SATYA NARAIN	251,260	
3561	86073	30-01-13	29-01-16	SATYA NARAIN	251,260	
3562	86074	30-01-13	29-01-16	SATYA NARAIN	251,260	
3563	86088	30-01-13	29-01-16	SUDERSHAN CHOPRA	100,000	
3564	86090	30-01-13	29-01-16	SURESH KUMAR SANGAL	70,000	
3565	86091	30-01-13	29-01-16	SHEEL SHARMA	35,000	
3566	86092	30-01-13	29-01-16	SUBHASH CHANDER SHARMA	35,000	
3567	86094	30-01-13	29-01-16	SUBHASH CHANDER SHARMA HUF	35,000	
3568	86095	30-01-13	29-01-16	VISHAL SHARMA	35,000	
3569	86110	30-01-13	29-01-16	SANDESH JAIN	64,096	
3570	86122	30-01-13	29-01-16	RAVINDRA TYAGI	140,904	
3571	86126	30-01-13	29-01-16	RAJINDER LAL	50,000	
3572	86134	30-01-13	29-01-16	URMILA RANI SINGHAL	100,000	
3573	86137	30-01-13	29-01-16	RAGUKUMAR M C	100,000	
3574	86139	30-01-13	29-01-16	RAJ K AGGARWALA AND SON HUF	175,000	
3575	86152	30-01-13	29-01-16	PALLAVI JAIN	142,435	
3576	86153	30-01-13	29-01-16	SHAKUNTLA JAIN	71,128	
3577	86154	30-01-13	29-01-16	PAYAL JAIN	71,218	
3578	86273	30-01-13	29-01-16	SATISH CHANDER GOEL	38,000	
3579	86274	30-01-13	29-01-16	PRITHVI CHAND SAHNI	64,704	
3580	86275	30-01-13	29-01-16	TILAK RAJ	72,000	
3581	86276	30-01-13	29-01-16	SANJAY KUMAR	100,000	
3582	86277	30-01-13	29-01-16	MEENA AGARWAL	101,651	
3583	86278	30-01-13	29-01-16	CHANDRA KANTA GOEL	35,000	
3584	86284	30-01-13	29-01-16	PRATIKA AGRAWAL	71,128	
3585	86285	30-01-13	29-01-16	SHYAM LAL	43,565	
3586	86286	30-01-13	29-01-16	SHRADDHA PRADEEP KIRNAPURE	43,565	
3587	86548	30-01-13	29-01-16	NEETU RAWAT	142,256	
3588	86281	30-01-13	29-01-16	S LALITHA	56,182	
3589	86024	30-01-13	29-01-16	MANJU CHAUBE	187,023	
3590	86072	30-01-13	29-01-16	SATYA NARAIN	466,627	
3591	86073	30-01-13	29-01-16	SATYA NARAIN	466,627	
3592	86074	30-01-13	29-01-16	SATYA NARAIN	466,627	
3593	86090	30-01-13	29-01-16	SURESH KUMAR SANGAL	130,000	
3594	86139	30-01-13	29-01-16	RAJ K AGGARWALA AND SON HUF	325,000	
3595	86277	30-01-13	29-01-16	MEENA AGARWAL	188,781	
3596	86076	31-01-13	30-01-16	AUBREY RICHARD BARRETTO	39,000	
3597	86080	31-01-13	30-01-16	SOHINI NAVIN KAMANI	43,565	
3598	86108	31-01-13	30-01-16	SHIVAM CHHATWAL	52,500	
3599	86256	31-01-13	30-01-16	JITENDRA KUMAR JINDAL	246,215	
3600	86257	31-01-13	30-01-16	D B DHAVLE	50,000	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3601	86258	31-01-13	30-01-16	SATINDER BHAGWANT SINGH	105,000	
3602	86259	31-01-13	30-01-16	AMIT RANJAN	140,900	
3603	86261	31-01-13	30-01-16	SURJIT KAUR	39,000	
3604	86262	31-01-13	30-01-16	ANITA SINGH	71,126	
3605	86267	31-01-13	30-01-16	AWADHESHWAR PRASAD SINGH	143,783	
3606	86319	31-01-13	30-01-16	VANDANA CHATURVEDI	145,216	
3607	86326	31-01-13	30-01-16	MANOHAR LAL JAKHODIA	100,000	
3608	86327	31-01-13	30-01-16	MANOHAR LAL JAKHODIA	100,000	
3609	86328	31-01-13	30-01-16	RAJENDRA PRASAD PANDEY	49,788	
3610	86338	31-01-13	30-01-16	S M VERMA	105,675	
3611	86339	31-01-13	30-01-16	S M VERMA	105,675	
3612	86343	31-01-13	30-01-16	DEEPANJALI GUPTA	52,500	
3613	86352	31-01-13	30-01-16	JAYASHREE P YADAV	50,000	
3614	86360	31-01-13	30-01-16	AMIT GUPTA	70,450	
3615	86390	31-01-13	30-01-16	RAJ PAL NATH	70,450	
3616	86346	31-01-13	30-01-16	GURPAL KAUR	105,000	
3617	86347	31-01-13	30-01-16	HARBANS LAL	220,000	
3618	86108	31-01-13	30-01-16	SHIVAM CHHATWAL	97,500	
3619	86256	31-01-13	30-01-16	JITENDRA KUMAR JINDAL	457,257	
3620	86258	31-01-13	30-01-16	SATINDER BHAGWANT SINGH	195,000	
3621	86343	31-01-13	30-01-16	DEEPANJALI GUPTA	97,500	
3622	86347	31-01-13	30-01-16	HARBANS LAL	456,053	
3623	86346	31-01-13	30-01-16	GURPAL KAUR	242,080	
3624	86023	01-02-13	31-01-16	HEMA SARAOGI	38,000	
3625	86096	01-02-13	31-01-16	BHUWAN SHANKER DWIVEDI	40,000	
3626	86359	01-02-13	31-01-16	BIMLA GUPTA	70,448	
3627	86361	01-02-13	31-01-16	SUMIT GUPTA	70,448	
3628	86362	01-02-13	31-01-16	BRAHMA NAND GUPTA	70,448	
3629	86643	01-02-13	31-01-16	MIHIR PRASAD SHADANGI	140,000	
3630	86645	01-02-13	31-01-16	HARBHAJAN KAUR	175,000	
3631	86646	01-02-13	31-01-16	HARCHARAN SINGH	175,000	
3632	86725	01-02-13	31-01-16	ASHA LAROYA	52,500	
3633	86844	01-02-13	31-01-16	MANOJ MANMOHANDAS SHAH	50,000	
3634	86643	01-02-13	31-01-16	MIHIR PRASAD SHADANGI	260,000	
3635	86645	01-02-13	31-01-16	HARBHAJAN KAUR	325,000	
3636	86646	01-02-13	31-01-16	HARCHARAN SINGH	325,000	
3637	86725	01-02-13	31-01-16	ASHA LAROYA	97,500	
3638	86174	02-02-13	01-02-16	ANAND KUMAR PAL	42,268	
3639	86248	02-02-13	01-02-16	SHUCHI RASTOGI	71,887	
3640	86302	02-02-13	01-02-16	R C GUPTA HUF	50,000	
3641	86303	02-02-13	01-02-16	SHUBHA BOSE	70,000	
3642	86306	02-02-13	01-02-16	PADMA GOPAL	43,565	
3643	86310	02-02-13	01-02-16	RASHMI MAHESHWARI	120,000	
3644	86324	02-02-13	01-02-16	DEVINDER SINGH	39,000	
3645	86325	02-02-13	01-02-16	SHARDA GOYAL	43,565	
3646	86389	02-02-13	01-02-16	RENU KUMARI DAS	174,650	
3647	86551	02-02-13	01-02-16	VIJAY KUMAR JAISWAL	58,086	
3648	86634	02-02-13	01-02-16	NEERJA SHARMA	52,500	
3649	86635	02-02-13	01-02-16	AZHAR JAWED	52,500	
3650	86636	02-02-13	01-02-16	DEEPAI SIRCAR	40,000	
3651	86934	02-02-13	01-02-16	MANOJ KUMAR KESARWANI	251,605	
3652	88708	02-02-13	01-02-16	ABHA RANI	75,481	
3653	86303	02-02-13	01-02-16	SHUBHA BOSE	130,000	
3654	86389	02-02-13	01-02-16	RENU KUMARI DAS	324,350	
3655	86634	02-02-13	01-02-16	NEERJA SHARMA	97,500	
3656	86635	02-02-13	01-02-16	AZHAR JAWED	97,500	
3657	86934	02-02-13	01-02-16	MANOJ KUMAR KESARWANI	467,265	
3658	88708	02-02-13	01-02-16	ABHA RANI	140,180	
3659	96199	03-02-14	02-02-16	PRIYANK SATSANGI	70,760	
3660	86205	04-02-13	03-02-16	RAMESH CHANDER GUPTA	50,000	
3661	86208	04-02-13	03-02-16	SONIA PARDASANI	50,000	
3662	86411	04-02-13	03-02-16	JITENDRA LAL	43,565	
3663	86419	04-02-13	03-02-16	BADRI GANDHI & SON HUF	100,000	
3664	86420	04-02-13	03-02-16	ALKA CHOPRA	100,000	
3665	86421	04-02-13	03-02-16	BHOLA NATH CHOPRA	100,000	
3666	86431	04-02-13	03-02-16	RINKU GOEL	65,347	
3667	86475	04-02-13	03-02-16	GURPREET KAUR	71,118	
3668	86482	04-02-13	03-02-16	ANOOP MAIYA	254,128	
3669	86484	04-02-13	03-02-16	PRIYA KHANNA	98,621	
3670	86488	04-02-13	03-02-16	RUCHI GUPTA	101,651	
3671	86630	04-02-13	03-02-16	CHANDRA KANTA GUPTA	102,109	
3672	86631	04-02-13	03-02-16	VARUNA JAIN	70,000	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3673	86637	04-02-13	03-02-16	RITU GUPTA	71,844	
3674	86638	04-02-13	03-02-16	BEENA JAIN	180,857	
3675	86675	04-02-13	03-02-16	JULIET MENEZES	35,613	
3676	87270	04-02-13	03-02-16	PRAMOD KUMAR GOLASH	38,000	
3677	86471	04-02-13	03-02-16	PARMINDER SINGH LOOMBA	130,000	
3678	86482	04-02-13	03-02-16	ANOOP MAIYA	471,952	
3679	86484	04-02-13	03-02-16	PRIYA KHANNA	183,153	
3680	86488	04-02-13	03-02-16	RUCHI GUPTA	188,781	
3681	86630	04-02-13	03-02-16	CHANDRA KANTA GUPTA	195,000	
3682	86631	04-02-13	03-02-16	VARUNA JAIN	130,000	
3683	86638	04-02-13	03-02-16	BEENA JAIN	325,000	
3684	86410	05-02-13	04-02-16	SHUBH VIJAY MAHAJAN	140,884	
3685	86441	05-02-13	04-02-16	GIRISH BAHL	100,632	
3686	86459	05-02-13	04-02-16	P C VAID	70,000	
3687	86460	05-02-13	04-02-16	SHARDA GALHOTRA	122,500	
3688	86514	05-02-13	04-02-16	SHIVA NAND AGRAHARI	70,441	
3689	86515	05-02-13	04-02-16	SUDHA RANI	70,441	
3690	86653	05-02-13	04-02-16	RAMTIRATH GUPTA	95,938	
3691	86689	05-02-13	04-02-16	KUSUM JAIN	100,000	
3692	86787	05-02-13	04-02-16	KUSUM SINGH	100,000	
3693	86909	05-02-13	04-02-16	R MEENAKSHI	50,000	
3694	86910	05-02-13	04-02-16	R MEENAKSHI	50,000	
3695	86911	05-02-13	04-02-16	R MEENAKSHI	50,000	
3696	86444	05-02-13	04-02-16	GEETIKA LAL	95,000	
3697	86441	05-02-13	04-02-16	GIRISH BAHL	186,889	
3698	86444	05-02-13	04-02-16	GEETIKA LAL	243,272	
3699	86459	05-02-13	04-02-16	P C VAID	130,000	
3700	86460	05-02-13	04-02-16	SHARDA GALHOTRA	227,500	
3701	86490	06-02-13	05-02-16	VEDANG KETAN SHAH	39,000	
3702	86491	06-02-13	05-02-16	VANDITA KETAN SHAH	39,000	
3703	86492	06-02-13	05-02-16	MANSI KETAN SHAH	39,000	
3704	86872	06-02-13	05-02-16	SUNIL KUMAR KESARWANI HUF	70,000	
3705	86872	06-02-13	05-02-16	SUNIL KUMAR KESARWANI HUF	130,000	
3706	86462	07-02-13	06-02-16	VIJAY KUMAR SINGH	143,752	
3707	86487	07-02-13	06-02-16	NEELU JAIN	210,000	
3708	86516	07-02-13	06-02-16	DILIP DUTTA	100,000	
3709	86520	07-02-13	06-02-16	RAKESH GUPTA	90,000	
3710	86521	07-02-13	06-02-16	BHARAT ASHA BEDI	52,863	
3711	86522	07-02-13	06-02-16	ANITA CHOPRA	100,000	
3712	86574	07-02-13	06-02-16	ASHOK KUMAR	70,000	
3713	86576	07-02-13	06-02-16	SWAPNA SAMIR	76,238	
3714	86579	07-02-13	06-02-16	SHEELA JAIN	43,565	
3715	86584	07-02-13	06-02-16	URVASHI	38,000	
3716	86585	07-02-13	06-02-16	KANTHA P BOHRA	35,000	
3717	86595	07-02-13	06-02-16	SHYAM HARIRAM LALA	43,565	
3718	86647	07-02-13	06-02-16	NEHA KULSHRESTHA	172,427	
3719	86657	07-02-13	06-02-16	PREETI PRITAM NAGARKAR	100,000	
3720	86880	07-02-13	06-02-16	MANPREET SINGH KOHLI	120,000	
3721	86904	07-02-13	06-02-16	RAVIN MANOJBHAI SHAH	50,000	
3722	86937	07-02-13	06-02-16	TARA KESHARWANI	150,939	
3723	96390	07-02-14	06-02-16	JYOTI SAHNI	87,515	
3724	96391	07-02-14	06-02-16	SUDESH SAHNI	89,669	
3725	96392	07-02-14	06-02-16	SANJAY KUMAR SAHNI	87,515	
3726	86648	07-02-13	06-02-16	SADHANA DWIVEDI	70,000	
3727	86487	07-02-13	06-02-16	NEELU JAIN	410,020	
3728	86521	07-02-13	06-02-16	BHARAT ASHA BEDI	97,500	
3729	86574	07-02-13	06-02-16	ASHOK KUMAR	130,000	
3730	86576	07-02-13	06-02-16	SWAPNA SAMIR	141,586	
3731	86937	07-02-13	06-02-16	TARA KESHARWANI	280,316	
3732	96390	07-02-14	06-02-16	JYOTI SAHNI	162,529	
3733	96391	07-02-14	06-02-16	SUDESH SAHNI	162,529	
3734	96392	07-02-14	06-02-16	SANJAY KUMAR SAHNI	162,529	
3735	86648	07-02-13	06-02-16	SADHANA DWIVEDI	130,000	
3736	86727	08-02-13	07-02-16	KOSHY MATHEW	38,000	
3737	86728	08-02-13	07-02-16	JOLLY MATHEW	39,000	
3738	86729	08-02-13	07-02-16	ROSAMMA MATHEW	39,000	
3739	86797	08-02-13	07-02-16	SIDDHARTH SHEKHAR RASTOGI	43,565	
3740	86829	08-02-13	07-02-16	SUNIL KUMAR MAHESHWARI	49,778	
3741	86855	08-02-13	07-02-16	KIRIT RAMNIK ADHIA	99,680	
3742	87100	08-02-13	07-02-16	SHANTI PRASAD GUPTA	50,000	
3743	86855	08-02-13	07-02-16	KIRIT RAMNIK ADHIA	185,119	
3744	86464	09-02-13	08-02-16	JYOTSABEN ARVINDBHAI PATEL	124,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3745	86465	09-02-13	08-02-16	ARVINDBHAI MANGALDAS PATEL	124,000	
3746	86466	09-02-13	08-02-16	URVI NIPAM PATEL	64,000	
3747	86467	09-02-13	08-02-16	SHIRLEY RODRIGUES	73,956	
3748	86504	09-02-13	08-02-16	BALWANT GUJRAL	71,934	
3749	86507	09-02-13	08-02-16	SARV SANGEET	100,000	
3750	86540	09-02-13	08-02-16	PRANATI JAIN	50,000	
3751	86542	09-02-13	08-02-16	NARENDER KUMAR GUPTA	140,870	
3752	86557	09-02-13	08-02-16	NIMISHA GOEL	140,870	
3753	86562	09-02-13	08-02-16	NEERU KAPOOR	145,216	
3754	86563	09-02-13	08-02-16	NUKALA LEELARANI	71,871	
3755	86566	09-02-13	08-02-16	ANJU SHYAM LALA	43,565	
3756	86570	09-02-13	08-02-16	VIMLA	50,000	
3757	86573	09-02-13	08-02-16	GAURAV KUMAR PARASHAR	43,565	
3758	86658	09-02-13	08-02-16	RITA RANI	100,000	
3759	86659	09-02-13	08-02-16	AVINASH BHANDARI	70,434	
3760	86660	09-02-13	08-02-16	MAITREYEE SHANKAR	70,434	
3761	86661	09-02-13	08-02-16	USHA AGRAWAL	73,956	
3762	86662	09-02-13	08-02-16	ANITA JAIN	168,832	
3763	86663	09-02-13	08-02-16	AJAY JAIN	169,043	
3764	86664	09-02-13	08-02-16	MINI JAIN	154,958	
3765	86826	09-02-13	08-02-16	MOHIT MAHESHWARI	49,776	
3766	86881	09-02-13	08-02-16	VINOD KUMAR GUPTA	75,000	
3767	86901	09-02-13	08-02-16	N K MITTAL	145,216	
3768	86903	09-02-13	08-02-16	KABERI CHAKRABORTY	110,000	
3769	86924	09-02-13	08-02-16	VIBHUTI	143,743	
3770	86509	09-02-13	08-02-16	MEENA SAKHRANI	40,000	
3771	86512	09-02-13	08-02-16	JASSU MALKANI	50,000	
3772	86467	09-02-13	08-02-16	SHIRLEY RODRIGUES	137,348	
3773	86509	09-02-13	08-02-16	MEENA SAKHRANI	186,797	
3774	86512	09-02-13	08-02-16	JASSU MALKANI	233,496	
3775	86661	09-02-13	08-02-16	USHA AGRAWAL	137,348	
3776	86770	11-02-13	10-02-16	KUNJA PRABHA HOTA	251,535	
3777	86798	11-02-13	10-02-16	DINESH CHAND SHAH	100,000	
3778	86832	11-02-13	10-02-16	JAYSHREE K CONTRACTOR	42,113	
3779	86876	11-02-13	10-02-16	RENU TANDON	30,000	
3780	87101	11-02-13	10-02-16	MANJU PACHAURI	105,000	
3781	87398	11-02-13	10-02-16	PRATIMA OJHA	105,000	
3782	86770	11-02-13	10-02-16	KUNJA PRABHA HOTA	467,135	
3783	87101	11-02-13	10-02-16	MANJU PACHAURI	195,000	
3784	87398	11-02-13	10-02-16	PRATIMA OJHA	195,000	
3785	86549	12-02-13	11-02-16	SAVITA GUPTA	101,651	
3786	86550	12-02-13	11-02-16	SANGITA JAIN	145,216	
3787	86603	12-02-13	11-02-16	MANOHAR LAL KATARIYA	100,000	
3788	86606	12-02-13	11-02-16	JESSY ALEX	39,000	
3789	86612	12-02-13	11-02-16	SUCHIRA DAS	72,608	
3790	86615	12-02-13	11-02-16	SUNITA JAIN	56,343	
3791	86617	12-02-13	11-02-16	RANI NAGPAUL	43,565	
3792	86619	12-02-13	11-02-16	SADAN PRADIP MURGAI	175,000	
3793	86620	12-02-13	11-02-16	S PICHAMMA	100,000	
3794	86624	12-02-13	11-02-16	BHASKAR BHATT	87,500	
3795	86626	12-02-13	11-02-16	KRISHAN SWARUP SAXENA	43,565	
3796	86668	12-02-13	11-02-16	VIKRAM GALHOTRA HUF	87,500	
3797	86821	12-02-13	11-02-16	SANJEEV KUMAR TYAGI	43,565	
3798	86827	12-02-13	11-02-16	V SATHYANARAYANA	114,984	
3799	86915	12-02-13	11-02-16	AJAY KUMAR YADAV	70,430	
3800	86918	12-02-13	11-02-16	SURESH CHAND GUPTA	147,729	
3801	86942	12-02-13	11-02-16	NIRAJ KUMAR	46,469	
3802	87262	12-02-13	11-02-16	SHOBHA SETH	100,000	
3803	87264	12-02-13	11-02-16	OM PRAKASH JARIYA	50,000	
3804	96412	12-02-14	11-02-16	POONAM JOSHI	50,000	
3805	86549	12-02-13	11-02-16	SAVITA GUPTA	188,781	
3806	86619	12-02-13	11-02-16	SADAN PRADIP MURGAI	325,000	
3807	86622	12-02-13	11-02-16	JAGDISH PRASAD GUPTA	304,543	
3808	86624	12-02-13	11-02-16	BHASKAR BHATT	162,500	
3809	86668	12-02-13	11-02-16	VIKRAM GALHOTRA HUF	162,500	
3810	86918	12-02-13	11-02-16	SURESH CHAND GUPTA	274,354	
3811	86920	12-02-13	11-02-16	MUKESH KUMAR JAIN	188,781	
3812	86765	13-02-13	12-02-16	SULEKHA GOPAL	98,599	
3813	86833	13-02-13	12-02-16	NEELA BHARAT SANGHAVI	35,000	
3814	86834	13-02-13	12-02-16	ARMANDO RODRIGUES	143,725	
3815	86869	13-02-13	12-02-16	ANIL PRAKASH PANDEY	100,000	
3816	86871	13-02-13	12-02-16	MALTI MISHRA	143,725	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3817	86912	13-02-13	12-02-16	GAURAV JAIN	30,000	
3818	86932	13-02-13	12-02-16	REKHA PRABHAKAR	39,000	
3819	86951	13-02-13	12-02-16	DIGANTIKA MAITI	39,000	
3820	86992	13-02-13	12-02-16	GITA JANA	35,000	
3821	87087	13-02-13	12-02-16	S A SARASWATI	35,000	
3822	96167	13-02-14	12-02-16	SHAKUNTLA DEVI GUPTA	55,563	
3823	96171	13-02-14	12-02-16	BHAGWAN DASS THAREJA	100,000	
3824	86765	13-02-13	12-02-16	SULEKHA GOPAL	183,113	
3825	96167	13-02-14	12-02-16	SHAKUNTLA DEVI GUPTA	103,189	
3826	86808	14-02-13	13-02-16	ASHIS KUMAR DEY	125,756	
3827	86809	14-02-13	13-02-16	SAURAV KUMAR BHATTACHARYYA	87,500	
3828	86861	14-02-13	13-02-16	VILAS MEHRA	100,000	
3829	86862	14-02-13	13-02-16	SAKSHI MEHRA	100,000	
3830	86875	14-02-13	13-02-16	SUDHIR SHARMA HUF	140,000	
3831	86926	14-02-13	13-02-16	JAYVANTLAL C CHAVDA	87,831	
3832	86952	14-02-13	13-02-16	ANILENDRA KANT MAURYA	100,000	
3833	86954	14-02-13	13-02-16	SACHIN TREHAN	175,000	
3834	86955	14-02-13	13-02-16	SHIPRA CHATTERJEE	100,000	
3835	86956	14-02-13	13-02-16	RENU DEVI	50,000	
3836	86957	14-02-13	13-02-16	SWAPAN TREHAN	140,000	
3837	86959	14-02-13	13-02-16	SANTOSH KUMARI	98,597	
3838	86962	14-02-13	13-02-16	SUNITA AGARWAL	70,425	
3839	86963	14-02-13	13-02-16	RAJIV AGRAWAL	42,659	
3840	87069	14-02-13	13-02-16	RAJNISH BAJWA HUF	56,341	
3841	87284	14-02-13	13-02-16	MALA DEY	143,721	
3842	87285	14-02-13	13-02-16	GANESH CHANDRA DEY	201,209	
3843	88131	14-02-13	13-02-16	LATA AGARWAL	42,113	
3844	86885	14-02-13	13-02-16	VEENA KUMARI BHUTIANI	181,297	
3845	86887	14-02-13	13-02-16	SANJEEV KUMAR	143,403	
3846	86886	14-02-13	13-02-16	BRAHMOD KUMAR BHUTIANI	172,671	
3847	86808	14-02-13	13-02-16	ASHIS KUMAR DEY	233,546	
3848	86809	14-02-13	13-02-16	SAURAV KUMAR BHATTACHARYYA	162,500	
3849	86875	14-02-13	13-02-16	SUDHIR SHARMA HUF	260,000	
3850	86885	14-02-13	13-02-16	VEENA KUMARI BHUTIANI	325,000	
3851	86886	14-02-13	13-02-16	BRAHMOD KUMAR BHUTIANI	325,000	
3852	86926	14-02-13	13-02-16	JAYVANTLAL C CHAVDA	162,500	
3853	86954	14-02-13	13-02-16	SACHIN TREHAN	325,000	
3854	86957	14-02-13	13-02-16	SWAPAN TREHAN	260,000	
3855	86959	14-02-13	13-02-16	SANTOSH KUMARI	183,109	
3856	87285	14-02-13	13-02-16	GANESH CHANDRA DEY	373,674	
3857	86769	15-02-13	14-02-16	PREM NATH MAGGON	100,000	
3858	86773	15-02-13	14-02-16	KUSUM LATA	87,500	
3859	86775	15-02-13	14-02-16	R C GUPTA HUF	100,000	
3860	86864	15-02-13	14-02-16	PREM LATA GUPTA	70,000	
3861	86865	15-02-13	14-02-16	RITU GUPTA	143,693	
3862	86866	15-02-13	14-02-16	HABEEB FATMA	174,259	
3863	86893	15-02-13	14-02-16	VINOD KUMAR RAI	43,565	
3864	86929	15-02-13	14-02-16	HARDIK V PATEL	100,000	
3865	86930	15-02-13	14-02-16	RENUKABEN V PATEL	100,000	
3866	86977	15-02-13	14-02-16	SUDESH KUMAR AGGARWAL	100,000	
3867	86978	15-02-13	14-02-16	PUSHPA AGGARWAL	100,000	
3868	86981	15-02-13	14-02-16	TUSHAR PUGGAL	175,000	
3869	86982	15-02-13	14-02-16	GAURAV TRIPATHY	100,602	
3870	86988	15-02-13	14-02-16	RAMCHANDRA VENKATRAMAN JOSHI	100,000	
3871	86989	15-02-13	14-02-16	PREMLATA CHAUHAN	35,000	
3872	86990	15-02-13	14-02-16	SHUBHAM SAXENA	43,565	
3873	86991	15-02-13	14-02-16	PURNA MOZUMDAR	40,000	
3874	87306	15-02-13	14-02-16	AKANKSHA MISHRA	43,565	
3875	87420	15-02-13	14-02-16	SHILPI	105,636	
3876	87421	15-02-13	14-02-16	NARINDER KAUR	105,636	
3877	86773	15-02-13	14-02-16	KUSUM LATA	162,500	
3878	86864	15-02-13	14-02-16	PREM LATA GUPTA	130,000	
3879	86981	15-02-13	14-02-16	TUSHAR PUGGAL	325,000	
3880	86982	15-02-13	14-02-16	GAURAV TRIPATHY	186,831	
3881	86700	16-02-13	15-02-16	PATEL PRITIBEN SHAILESHKUMAR	43,565	
3882	87103	16-02-13	15-02-16	KUSUM MITTAL	40,000	
3883	87271	16-02-13	15-02-16	KUNDAN LAL VIRMANI	72,608	
3884	87408	16-02-13	15-02-16	LAL CHAND SRIVASTAVA	43,565	
3885	87432	16-02-13	15-02-16	USHA KUMARI	85,314	
3886	87433	16-02-13	15-02-16	JAGJEET SINGH	30,245	
3887	87655	16-02-13	15-02-16	BASUDEO BAITHA	43,565	
3888	87118	16-02-13	15-02-16	PRADEEP DATTA	130,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3889	86737	17-02-13	16-02-16	GUL VISHNU SADANI	70,000	
3890	86737	17-02-13	16-02-16	GUL VISHNU SADANI	130,000	
3891	87047	18-02-13	17-02-16	SOMYA MITTAL	39,000	
3892	87048	18-02-13	17-02-16	RESHUL MITTAL	39,000	
3893	87053	18-02-13	17-02-16	KRISHNA DEVI BATRA	100,000	
3894	87055	18-02-13	17-02-16	RAKHI GUPTA	39,000	
3895	87058	18-02-13	17-02-16	SHIKHA BINDAL	78,417	
3896	87060	18-02-13	17-02-16	HASMUKHLAL V NANAVATI HUF	71,851	
3897	87064	18-02-13	17-02-16	MURLIDHAR C BHANDARE	175,000	
3898	87065	18-02-13	17-02-16	SHANMUGAM NAGAPPAN	69,011	
3899	87080	18-02-13	17-02-16	SANTOSH GUPTA	72,608	
3900	87092	18-02-13	17-02-16	ANITA BHATIA	71,179	
3901	87095	18-02-13	17-02-16	DIPTI ROY CHOUDHURY	100,000	
3902	87096	18-02-13	17-02-16	BHARAT ASHA BEDI	77,269	
3903	87228	18-02-13	17-02-16	MOHIT GARG	70,000	
3904	87229	18-02-13	17-02-16	ANIL KUMAR GUPTA	175,174	
3905	87279	18-02-13	17-02-16	ANUJA UPADHYAY	140,839	
3906	87286	18-02-13	17-02-16	APOORVA AGRAWAL	56,000	
3907	87287	18-02-13	17-02-16	ANAND AGRAWAL	157,500	
3908	87288	18-02-13	17-02-16	KUMMAN DAS AGRAWAL	70,000	
3909	87412	18-02-13	17-02-16	YUSUF UZ ZAMAN SAFWI	175,000	
3910	87434	18-02-13	17-02-16	MADHUBEN HASMUKHLAL NANAVATI	72,608	
3911	87424	18-02-13	17-02-16	OM PRAKASH SHARMA	300,000	
3912	87064	18-02-13	17-02-16	MURLIDHAR C BHANDARE	325,000	
3913	87065	18-02-13	17-02-16	SHANMUGAM NAGAPPAN	128,162	
3914	87096	18-02-13	17-02-16	BHARAT ASHA BEDI	143,000	
3915	87229	18-02-13	17-02-16	ANIL KUMAR GUPTA	325,000	
3916	87286	18-02-13	17-02-16	APOORVA AGRAWAL	104,000	
3917	87287	18-02-13	17-02-16	ANAND AGRAWAL	292,500	
3918	87288	18-02-13	17-02-16	KUMMAN DAS AGRAWAL	130,000	
3919	87412	18-02-13	17-02-16	YUSUF UZ ZAMAN SAFWI	325,000	
3920	87424	18-02-13	17-02-16	OM PRAKASH SHARMA	886,026	
3921	87040	19-02-13	18-02-16	GENEVIEVE DSOUZA	103,874	
3922	87113	19-02-13	18-02-16	DEEPA NARAYANAN	73,214	
3923	87114	19-02-13	18-02-16	PINAK KAMLESH SHAH	70,348	
3924	87415	19-02-13	18-02-16	AJAY KUMAR BAJPAI	49,763	
3925	87416	19-02-13	18-02-16	ICHCHHA MISRA	56,942	
3926	87417	19-02-13	18-02-16	DEVANSHU MISRA (MINOR)	56,871	
3927	87418	19-02-13	18-02-16	TIRTH PRAKASH MISRA	56,334	
3928	87419	19-02-13	18-02-16	MANU MISRA	56,334	
3929	87436	19-02-13	18-02-16	AMIN RAKESH PRAVINBHAI	43,565	
3930	87440	19-02-13	18-02-16	KRISHNA GUPTA	43,565	
3931	87441	19-02-13	18-02-16	DARSHAN KAUR	150,884	
3932	87442	19-02-13	18-02-16	DARSHAN KAUR	150,884	
3933	87466	19-02-13	18-02-16	NIRMLA VASWANI	36,000	
3934	87529	19-02-13	18-02-16	RACHIT AGARWAL	50,295	
3935	87530	19-02-13	18-02-16	RENU AGARWAL	50,295	
3936	87441	19-02-13	18-02-16	DARSHAN KAUR	280,212	
3937	87442	19-02-13	18-02-16	DARSHAN KAUR	280,212	
3938	86739	20-02-13	19-02-16	VISHNU ISSARDAS SADANI	70,000	
3939	87043	20-02-13	19-02-16	NANDITA SUNIL JHAVERI	140,832	
3940	87044	20-02-13	19-02-16	NANDITA SUNIL JHAVERI	50,000	
3941	87428	20-02-13	19-02-16	TANIA ANDREA MCKENZIE	43,565	
3942	87513	20-02-13	19-02-16	RUMA GUPTA	43,565	
3943	86739	20-02-13	19-02-16	VISHNU ISSARDAS SADANI	130,000	
3944	88701	21-02-13	20-02-16	SAVITRI SRIVASTAVA	50,000	
3945	87115	22-02-13	21-02-16	PIYUSH KUMAR AGRAWAL	50,000	
3946	87119	22-02-13	21-02-16	BHARAT KHANNA	73,933	
3947	87126	22-02-13	21-02-16	RAMALINGAM BALAJI	120,000	
3948	87127	22-02-13	21-02-16	BIJAN KUMAR DATTA	43,565	
3949	87128	22-02-13	21-02-16	JAYATI DAS ROY	30,000	
3950	87133	22-02-13	21-02-16	PREM KUMAR KAKU	138,419	
3951	87167	22-02-13	21-02-16	SOMA RAJ	60,000	
3952	96453	22-02-14	21-02-16	GAURAV KUMAR SURANA	57,484	
3953	87119	22-02-13	21-02-16	BHARAT KHANNA	137,304	
3954	87133	22-02-13	21-02-16	PREM KUMAR KAKU	260,000	
3955	86705	23-02-13	22-02-16	MURARI LAL AGRAWAL (HUF)	100,000	
3956	86706	23-02-13	22-02-16	RAZIA BEGUM	111,953	
3957	87173	23-02-13	22-02-16	ANNAPURNA UPADHYAY	101,651	
3958	87174	23-02-13	22-02-16	INDER NATH MALHOTRA	43,565	
3959	87178	23-02-13	22-02-16	POONAM JOSHI	100,000	
3960	87181	23-02-13	22-02-16	USHA KHARE	140,694	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
3961	87182	23-02-13	22-02-16	KIRAN KHARE	140,821	
3962	87216	23-02-13	22-02-16	RAMA KANT AGARWAL	175,000	
3963	87217	23-02-13	22-02-16	SUSHMA KHANNA	105,000	
3964	87218	23-02-13	22-02-16	NEERU AGARWAL	70,000	
3965	87222	23-02-13	22-02-16	SAURABH BAHL	50,000	
3966	87223	23-02-13	22-02-16	GURBINDER SINGH VEDI	48,000	
3967	87225	23-02-13	22-02-16	BHAVANA SINGHAL	42,113	
3968	87548	23-02-13	22-02-16	SHEOSHANKER PRASAD JAISWAL	43,565	
3969	87570	23-02-13	22-02-16	DURGA PRASAD SINGH	140,000	
3970	86706	23-02-13	22-02-16	RAZIA BEGUM	207,912	
3971	87132	23-02-13	22-02-16	RAJ NARAYAN SINGH	130,000	
3972	87173	23-02-13	22-02-16	ANNAPURNA UPADHYAY	188,781	
3973	87216	23-02-13	22-02-16	RAMA KANT AGARWAL	325,000	
3974	87217	23-02-13	22-02-16	SUSHMA KHANNA	195,000	
3975	87218	23-02-13	22-02-16	NEERU AGARWAL	130,000	
3976	87570	23-02-13	22-02-16	DURGA PRASAD SINGH	260,000	
3977	86708	24-02-13	23-02-16	SHIVETA	32,000	
3978	86709	24-02-13	23-02-16	DEEPAK KUMAR VERMA	32,000	
3979	86710	24-02-13	23-02-16	ASHOK KUMAR VERMA	32,000	
3980	86711	24-02-13	23-02-16	CHANDAR KANTA	32,000	
3981	87139	25-02-13	24-02-16	SHYAMA DEVI GUPTA	75,535	
3982	87141	25-02-13	24-02-16	URMI MUKHERJEE	140,694	
3983	87150	25-02-13	24-02-16	MEENU KATYAL	50,000	
3984	87151	25-02-13	24-02-16	PRIYANKA VERMA	49,902	
3985	87162	25-02-13	24-02-16	USHA KAPOOR	52,500	
3986	87166	25-02-13	24-02-16	SHIVANI	40,000	
3987	87169	25-02-13	24-02-16	ALKA GARG	120,000	
3988	87170	25-02-13	24-02-16	BRAHMANAND AGARWAL	73,742	
3989	87185	25-02-13	24-02-16	T BALASUBRAMANIAN	50,000	
3990	87186	25-02-13	24-02-16	M ANNAPURANI	40,848	
3991	87187	25-02-13	24-02-16	M ANNAPURANI	40,848	
3992	87189	25-02-13	24-02-16	PREM	50,000	
3993	87190	25-02-13	24-02-16	VAIBHAV GOEL	38,000	
3994	87191	25-02-13	24-02-16	RAJESH KUMAR GOEL	38,000	
3995	87196	25-02-13	24-02-16	S LAKSHMI	37,000	
3996	87197	25-02-13	24-02-16	SRINIVASAN HUF	37,000	
3997	87198	25-02-13	24-02-16	N SRINIVASAN	37,000	
3998	87203	25-02-13	24-02-16	VEENA BALA	43,565	
3999	87207	25-02-13	24-02-16	RASHMITA P MODI	35,000	
4000	87208	25-02-13	24-02-16	KETAV P MODI	35,000	
4001	87211	25-02-13	24-02-16	JANAKI A L	39,000	
4002	87252	25-02-13	24-02-16	SATYAPAL SINGH RAGHAV	35,000	
4003	87254	25-02-13	24-02-16	INFINITY ENGINEERS	149,136	
4004	87256	25-02-13	24-02-16	AMBRISH KUMAR	70,000	
4005	87277	25-02-13	24-02-16	MADAN GOPAL GOMBAR	140,814	
4006	87281	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	70,000	
4007	87282	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	70,000	
4008	87291	25-02-13	24-02-16	SURESH BHATIA	30,000	
4009	87300	25-02-13	24-02-16	SWATI GOEL	112,652	
4010	87509	25-02-13	24-02-16	SANDHYA GUPTA	75,535	
4011	87528	25-02-13	24-02-16	PAWAN KUMAR SHARMA	210,000	
4012	87550	25-02-13	24-02-16	PARVATI DEVI	125,892	
4013	87551	25-02-13	24-02-16	PARVATI DEVI	125,892	
4014	87599	25-02-13	24-02-16	PRAMOD KAPOOR	175,000	
4015	87731	25-02-13	24-02-16	KRISHNA KAPUR	39,000	
4016	87732	25-02-13	24-02-16	INDAR KRISHEN KAPUR	39,000	
4017	87796	25-02-13	24-02-16	RAJENDRA ATMARAM KHARSIKAR	50,000	
4018	87797	25-02-13	24-02-16	BHANUBEN CHHAGANBHAI SOLANKI	145,216	
4019	87895	25-02-13	24-02-16	DIPTI MONILKUMAR DARU	50,285	
4020	87896	25-02-13	24-02-16	MONIL KHUSHMANLAL DARU	50,285	
4021	87123	25-02-13	24-02-16	JEETINDER SINGH	33,000	
4022	87152	25-02-13	24-02-16	RAVI KUMAR VERMA	43,844	
4023	87618	25-02-13	24-02-16	ABHISHEK DHIMAN	50,000	
4024	87139	25-02-13	24-02-16	SHYAMA DEVI GUPTA	140,279	
4025	87162	25-02-13	24-02-16	USHA KAPOOR	97,500	
4026	87170	25-02-13	24-02-16	BRAHMANAND AGARWAL	136,950	
4027	87254	25-02-13	24-02-16	INFINITY ENGINEERS	276,967	
4028	87256	25-02-13	24-02-16	AMBRISH KUMAR	130,000	
4029	87281	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	130,000	
4030	87282	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	130,000	
4031	87509	25-02-13	24-02-16	SANDHYA GUPTA	140,279	
4032	87528	25-02-13	24-02-16	PAWAN KUMAR SHARMA	390,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4033	87550	25-02-13	24-02-16	PARVATI DEVI	233,798	
4034	87551	25-02-13	24-02-16	PARVATI DEVI	233,798	
4035	87599	25-02-13	24-02-16	PRAMOD KAPOOR	325,000	
4036	86717	26-02-13	25-02-16	S RAMAKRISHNAN	100,000	
4037	86718	26-02-13	25-02-16	ASHA GUPTA	49,753	
4038	87204	26-02-13	25-02-16	ARCHANA SINGH	73,926	
4039	87305	26-02-13	25-02-16	MANJULA SRIVASTAVA	179,584	
4040	87313	26-02-13	25-02-16	DILIP DUTTA	100,000	
4041	87314	26-02-13	25-02-16	MANJU GUPTA	52,500	
4042	87316	26-02-13	25-02-16	GEETA GHEI	71,075	
4043	87574	26-02-13	25-02-16	ROOPAM JAIN	39,000	
4044	87586	26-02-13	25-02-16	SUPRAVAT PODDAR	46,909	
4045	87595	26-02-13	25-02-16	DINESH KUMAR JAIN	70,347	
4046	87605	26-02-13	25-02-16	VINIT SHANKAR	53,508	
4047	87772	26-02-13	25-02-16	PRIYA SHARMA	140,000	
4048	87792	26-02-13	25-02-16	AMIT BAKSHI	210,000	
4049	87793	26-02-13	25-02-16	RAJASREE DUTTA	33,484	
4050	87597	26-02-13	25-02-16	BEENA GUPTA	171,335	
4051	87204	26-02-13	25-02-16	ARCHANA SINGH	137,290	
4052	87314	26-02-13	25-02-16	MANJU GUPTA	97,500	
4053	87597	26-02-13	25-02-16	BEENA GUPTA	325,000	
4054	87772	26-02-13	25-02-16	PRIYA SHARMA	260,000	
4055	87792	26-02-13	25-02-16	AMIT BAKSHI	390,000	
4056	87594	27-02-13	26-02-16	SHREYA RAJ	101,651	
4057	87619	27-02-13	26-02-16	HARDIK MAHESHKUMAR RAO	50,282	
4058	87620	27-02-13	26-02-16	BHAVNA BHARGAV BRAHMBHATT	50,282	
4059	87621	27-02-13	26-02-16	NILKANTH BHARGAV BRAHMBHATT	50,282	
4060	87622	27-02-13	26-02-16	BHARGAV JAYSUKHLAL BRAHMBHATT	50,282	
4061	87623	27-02-13	26-02-16	JAYSHREE SAURABH MEHTA	100,000	
4062	87624	27-02-13	26-02-16	SHASHIN SAURABH MEHTA	142,147	
4063	87625	27-02-13	26-02-16	BHATIA MAHENDRA GOPALDAS HUF	143,663	
4064	87696	27-02-13	26-02-16	MINAXI JAYENDRARAI KIKANI	59,500	
4065	87735	27-02-13	26-02-16	DEEPTI	142,324	
4066	87594	27-02-13	26-02-16	SHREYA RAJ	188,781	
4067	87696	27-02-13	26-02-16	MINAXI JAYENDRARAI KIKANI	110,500	
4068	86722	28-02-13	27-02-16	AYODHYA DEVI GUPTA	87,130	
4069	87507	28-02-13	27-02-16	HARIPAL SINGH UBEROI	70,000	
4070	87508	28-02-13	27-02-16	PADMA J NAIK	70,402	
4071	87510	28-02-13	27-02-16	NIRMALA DEVI	50,000	
4072	87511	28-02-13	27-02-16	MANOJ KUMAR KESARWANI	70,000	
4073	87512	28-02-13	27-02-16	MADAN LAL KESARWANI	50,000	
4074	87521	28-02-13	27-02-16	ALOK KUMAR HUF	43,565	
4075	87522	28-02-13	27-02-16	ALOK KUMAR	43,565	
4076	87533	28-02-13	27-02-16	RITA DEBNATH	93,378	
4077	87534	28-02-13	27-02-16	HIMANI RALLI	168,965	
4078	87544	28-02-13	27-02-16	RAKESH GUPTA	115,000	
4079	87554	28-02-13	27-02-16	SADHVI RASTOGI	65,347	
4080	87555	28-02-13	27-02-16	VINEET KUMAR RASTOGI	65,347	
4081	87563	28-02-13	27-02-16	PRAVINABEN SHARAD SANGHANI	44,729	
4082	87588	28-02-13	27-02-16	MANMOHAN GARG	105,000	
4083	87589	28-02-13	27-02-16	SUSHIL KUMAR MALHOTRA	100,000	
4084	87607	28-02-13	27-02-16	VIRESH KUMAR	98,563	
4085	87613	28-02-13	27-02-16	MAMTA PALIWAL	49,750	
4086	87651	28-02-13	27-02-16	NIRMALA DEVI KURMA	70,000	
4087	87652	28-02-13	27-02-16	SUDHIR KUMAR PURI HUF	199,454	
4088	87654	28-02-13	27-02-16	KRISHNA SHARMA	105,000	
4089	87659	28-02-13	27-02-16	NIDHI RAJPAL	50,000	
4090	87661	28-02-13	27-02-16	SUNITA SHARMA	65,302	
4091	87664	28-02-13	27-02-16	P K RAMACHANDRAN	72,608	
4092	87666	28-02-13	27-02-16	DEBASHISH KUNDU	40,000	
4093	87670	28-02-13	27-02-16	BHARAT MEHTA	40,000	
4094	87671	28-02-13	27-02-16	RAJAT MEHTA	40,000	
4095	87673	28-02-13	27-02-16	ABHINAV MUTREJA	46,907	
4096	87682	28-02-13	27-02-16	HEMALATHA	100,000	
4097	87683	28-02-13	27-02-16	K S SUSHEELA DEVI	108,912	
4098	87684	28-02-13	27-02-16	VENKATESWARA RAO KURMA	100,000	
4099	87712	28-02-13	27-02-16	MUKESH KUMAR GUPTA	75,000	
4100	87713	28-02-13	27-02-16	MADHU GUPTA	75,000	
4101	87532	28-02-13	27-02-16	RAKESH RAJPUT	52,604	
4102	87507	28-02-13	27-02-16	HARIPAL SINGH UBEROI	130,000	
4103	87532	28-02-13	27-02-16	RAKESH RAJPUT	130,000	
4104	87607	28-02-13	27-02-16	VIRESH KUMAR	183,045	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4105	87651	28-02-13	27-02-16	NIRMALA DEVI KURMA	130,000	
4106	87652	28-02-13	27-02-16	SUDHIR KUMAR PURI HUF	353,964	
4107	87654	28-02-13	27-02-16	KRISHNA SHARMA	195,000	
4108	87798	01-03-13	29-02-16	PUSPABEN MADHUBHAI PATEL	122,500	
4109	87900	01-03-13	29-02-16	SANTOSH KUMAR SRIVASTAVA	56,320	
4110	87901	01-03-13	29-02-16	HARSHITA SRIVASTAVA	50,000	
4111	87849	01-03-13	29-02-16	ACHAMMA SAMUEL	-	
4112	87798	01-03-13	29-02-16	PUSPABEN MADHUBHAI PATEL	227,500	
4113	87632	02-03-13	01-03-16	GURLEEN PURI	149,241	
4114	87634	02-03-13	01-03-16	CHETAN PRAKASH SHARMA	144,303	
4115	87636	02-03-13	01-03-16	DEEPAK RAJPAL	50,000	
4116	87639	02-03-13	01-03-16	PARSRAM BHATIA	40,000	
4117	87645	02-03-13	01-03-16	VINOD BALA	72,608	
4118	87646	02-03-13	01-03-16	SHUCHI RASTOGI	71,825	
4119	87689	02-03-13	01-03-16	SADHNA BANSAL	63,358	
4120	87702	02-03-13	01-03-16	SUNNY MUKHI	39,000	
4121	87703	02-03-13	01-03-16	MARISE ANN RYAN PIMENTA	39,000	
4122	87704	02-03-13	01-03-16	RYAN ROLAND PIMENTA	39,000	
4123	87705	02-03-13	01-03-16	JUDE JAMES CHAGAS PEREIRA	39,000	
4124	87706	02-03-13	01-03-16	ANAHITA ADI OOMRIGAR	39,000	
4125	87707	02-03-13	01-03-16	DAPHENE ALAN PRADHAN	39,000	
4126	87708	02-03-13	01-03-16	ADI FRAMROZ OOMRIGAR	39,000	
4127	87709	02-03-13	01-03-16	MEHROO ADI OOMRIGAR	39,000	
4128	87710	02-03-13	01-03-16	GOOL TEHMURASP KATRAK	39,000	
4129	87711	02-03-13	01-03-16	TEHMURASP N KATRAK	39,000	
4130	87715	02-03-13	01-03-16	ASHA MUKHI	39,000	
4131	87717	02-03-13	01-03-16	DARSHAN KAUR	150,832	
4132	87718	02-03-13	01-03-16	DARSHAN KAUR	150,832	
4133	87726	02-03-13	01-03-16	SANTOSH KUMAR BHATNAGAR	34,000	
4134	87840	02-03-13	01-03-16	SHELLY SHARMA	43,565	
4135	87847	02-03-13	01-03-16	BALJIT SINGH	40,000	
4136	87848	02-03-13	01-03-16	TARSEM KAUR	40,000	
4137	87850	02-03-13	01-03-16	SUSHMA BHARGAVA	40,000	
4138	87851	02-03-13	01-03-16	ASHU MITTAL	35,000	
4139	87950	02-03-13	01-03-16	SACHIN JAIN	35,000	
4140	87951	02-03-13	01-03-16	NITIN JAIN	35,000	
4141	87952	02-03-13	01-03-16	PRAMOD KUMAR JAIN	35,000	
4142	87953	02-03-13	01-03-16	MANJU JAIN	35,000	
4143	87632	02-03-13	01-03-16	GURLEEN PURI	277,163	
4144	87717	02-03-13	01-03-16	DARSHAN KAUR	280,117	
4145	87718	02-03-13	01-03-16	DARSHAN KAUR	280,117	
4146	96552	03-03-14	02-03-16	DR ANIL KUMAR CHAUDHARY	100,000	
4147	96554	03-03-14	02-03-16	RAJINDER SINGH GADHOK	99,892	
4148	96557	03-03-14	02-03-16	HEENA JAIN	98,485	
4149	96558	03-03-14	02-03-16	PRANJAL JAIN	98,485	
4150	96573	03-03-14	02-03-16	TANMAYA BANERJI	139,850	
4151	96574	03-03-14	02-03-16	KUNAL BANERJI	139,850	
4152	96578	03-03-14	02-03-16	SHASHANK KHATTAR	98,486	
4153	96579	03-03-14	02-03-16	SURINDRA SINGH	100,524	
4154	96580	03-03-14	02-03-16	SWARAN KAUR	100,524	
4155	96601	03-03-14	02-03-16	NALINI V JOSHI	87,500	
4156	96603	03-03-14	02-03-16	NAVEEN CHANDRA	100,000	
4157	96608	03-03-14	02-03-16	VIRENDRA VSIST INDRA VSIST HUF	100,000	
4158	96625	03-03-14	02-03-16	SUBRAMANIAN V	50,000	
4159	96629	03-03-14	02-03-16	RAM KUMAR & SONS HUF	100,000	
4160	96631	03-03-14	02-03-16	ALKA BAID	80,000	
4161	96633	03-03-14	02-03-16	VINAY KUMAR GUPTA	70,347	
4162	96646	03-03-14	02-03-16	DURGESH SINGHAL HUF	50,000	
4163	96663	03-03-14	02-03-16	AMARJEET	100,524	
4164	96675	03-03-14	02-03-16	SURABHI PUNDIR	100,000	
4165	96678	03-03-14	02-03-16	S K RASTOGI	50,000	
4166	96679	03-03-14	02-03-16	MANGESH RASTOGI	50,000	
4167	96682	03-03-14	02-03-16	ALOK KUMAR GUPTA	100,000	
4168	96683	03-03-14	02-03-16	MAMTA GUPTA	100,000	
4169	96701	03-03-14	02-03-16	MAHESH MURALIDHAR BHAGWAT	100,000	
4170	96702	03-03-14	02-03-16	SHANTI DEVI	70,356	
4171	96705	03-03-14	02-03-16	PUNAM MALHOTRA	175,000	
4172	96713	03-03-14	02-03-16	RACHNA GULATI	59,500	
4173	87476	03-03-13	02-03-16	JAMILA VERGHESE	140,000	
4174	88059	03-03-13	02-03-16	SUPRIYA SARAF	140,695	
4175	88060	03-03-13	02-03-16	PAWAN KUMAR SARAF	140,695	
4176	88081	03-03-13	02-03-16	PAWAN KUMAR SARAF HUF	140,695	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4177	96551	03-03-14	02-03-16	MAHESH KUMAR MALHOTRA	95,950	
4178	96583	03-03-14	02-03-16	R A YADAV	151,784	
4179	96591	03-03-14	02-03-16	HITEN ADVANI	124,843	
4180	96598	03-03-14	02-03-16	DALIP KUMAR NAG	121,036	
4181	96604	03-03-14	02-03-16	REVA SABHARWAL	100,000	
4182	96628	03-03-14	02-03-16	NEETI MALHOTRA	79,490	
4183	96636	03-03-14	02-03-16	ADITYA KUMAR BAJPAI	105,000	
4184	96573	03-03-14	02-03-16	TANMAYA BANERJI	259,721	
4185	96574	03-03-14	02-03-16	KUNAL BANERJI	259,721	
4186	96579	03-03-14	02-03-16	SURINDRA SINGH	186,688	
4187	96580	03-03-14	02-03-16	SWARAN KAUR	186,688	
4188	96601	03-03-14	02-03-16	NALINI V JOSHI	162,500	
4189	96663	03-03-14	02-03-16	AMARJEET	186,688	
4190	96705	03-03-14	02-03-16	PUNAM MALHOTRA	325,000	
4191	96713	03-03-14	02-03-16	RACHNA GULATI	110,500	
4192	87476	03-03-13	02-03-16	JAMILA VERGHESE	260,000	
4193	96555	03-03-14	02-03-16	RAVI DUGGAL	182,000	
4194	96563	03-03-14	02-03-16	V HUZUR SARAN	144,947	
4195	96565	03-03-14	02-03-16	MADAN GOPAL AGGARWAL & SONS HUF	128,908	
4196	96570	03-03-14	02-03-16	KAMLESH GUPTA	724,980	
4197	96575	03-03-14	02-03-16	ISHANI WASAN	100,729	
4198	96576	03-03-14	02-03-16	ISHANI WASAN	103,628	
4199	96577	03-03-14	02-03-16	MAYA GOYAL	146,489	
4200	96582	03-03-14	02-03-16	SUSHMA KHANWARIA	94,870	
4201	96585	03-03-14	02-03-16	USHA AGARWAL	329,601	
4202	96587	03-03-14	02-03-16	MAYA GOYAL	183,111	
4203	96594	03-03-14	02-03-16	NIKHITA GUPTA	512,712	
4204	96598	03-03-14	02-03-16	DALIP KUMAR NAG	224,780	
4205	96606	03-03-14	02-03-16	KUNTI SAINI	144,883	
4206	96609	03-03-14	02-03-16	NAEHA SUBRAMANIAN	167,325	
4207	96611	03-03-14	02-03-16	SUNITA KAPPAL	390,000	
4208	96614	03-03-14	02-03-16	BRIJ MOHINI BANTA	160,772	
4209	96616	03-03-14	02-03-16	MAYA GOYAL	219,734	
4210	96617	03-03-14	02-03-16	MAYA GOYAL	146,489	
4211	96623	03-03-14	02-03-16	SUNANDA BHATTACHARYA	108,681	
4212	96635	03-03-14	02-03-16	ASHUTOSH MANUJ	366,223	
4213	96636	03-03-14	02-03-16	ADITYA KUMAR BAJPAI	195,000	
4214	96643	03-03-14	02-03-16	NEERJA SINGLA	127,400	
4215	96647	03-03-14	02-03-16	M R PRAKASH	828,750	
4216	96648	03-03-14	02-03-16	P EZHILARASI	828,750	
4217	96650	03-03-14	02-03-16	PREETI JESWAL	434,520	
4218	96652	03-03-14	02-03-16	KHAGENDRA LAL BARUA	186,321	
4219	96653	03-03-14	02-03-16	RATTAN S SINGH	112,796	
4220	96661	03-03-14	02-03-16	VIMALA PASHUPATHY	195,000	
4221	96664	03-03-14	02-03-16	RAM BAHADUR	325,000	
4222	96670	03-03-14	02-03-16	HARSH YADAV U/G SATYAVIR YADAV	134,701	
4223	96673	03-03-14	02-03-16	VINOD KUMAR JERATH	650,000	
4224	96677	03-03-14	02-03-16	SHANTHA RALLIA RAM	325,000	
4225	96686	03-03-14	02-03-16	BHAGWANI DEVI SHARMA	97,500	
4226	96687	03-03-14	02-03-16	S N SHARMA	195,000	
4227	96688	03-03-14	02-03-16	MAYA DEVI	195,000	
4228	96689	03-03-14	02-03-16	JAYANTHY S AYYANGAR	227,500	
4229	96692	03-03-14	02-03-16	K K SINGH	173,085	
4230	96693	03-03-14	02-03-16	K K SINGH	212,915	
4231	96694	03-03-14	02-03-16	K K SINGH	213,639	
4232	96700	03-03-14	02-03-16	GAURIKA JAIN	103,275	
4233	96715	03-03-14	02-03-16	KIRTI RATHORE	185,217	
4234	96718	03-03-14	02-03-16	KRISHNA KABRA	130,000	
4235	96723	03-03-14	02-03-16	SHALINI S CHITALE	828,750	
4236	96724	03-03-14	02-03-16	VANISH CHHABRA	1,657,500	
4237	96725	03-03-14	02-03-16	VISHAL CHHABRA	828,750	
4238	96726	03-03-14	02-03-16	M R PRAKASH	443,950	
4239	96727	03-03-14	02-03-16	P EZHILARASI	443,300	
4240	96728	03-03-14	02-03-16	ARUN KUMAR GUPTA	3,001,700	
4241	96729	03-03-14	02-03-16	KRISHNA KUMAR AGARWAL	3,001,700	
4242	96731	03-03-14	02-03-16	BANWARI LAL GUPTA	3,001,700	
4243	96732	03-03-14	02-03-16	PURA RAM DHAKA	237,469	
4244	96733	03-03-14	02-03-16	PURA RAM DHAKA	139,800	
4245	96734	03-03-14	02-03-16	PURA RAM DHAKA	285,831	
4246	96735	03-03-14	02-03-16	PURA RAM DHAKA	207,069	
4247	96736	03-03-14	02-03-16	PURA RAM DHAKA	122,433	
4248	96560	03-03-14	02-03-16	SHASHI KAINTH	156,561	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4249	96669	03-03-14	02-03-16	AMAR NATH CHAUDHARY	162,243	
4250	87326	04-03-13	03-03-16	KAMALA NARAYANAN	35,000	
4251	87810	04-03-13	03-03-16	SHAILESH PALIWAL	43,565	
4252	87834	04-03-13	03-03-16	VIJAY KUMAR JAIN	100,000	
4253	87835	04-03-13	03-03-16	RAJESH RANI JAIN	100,000	
4254	87836	04-03-13	03-03-16	PRATIBHA JAIN	100,000	
4255	87853	04-03-13	03-03-16	MOHINDER KUMAR	42,238	
4256	87956	04-03-13	03-03-16	VINCENT MARTIN DIAS	39,000	
4257	88244	04-03-13	03-03-16	ANSHUMAN SINGH	72,608	
4258	88810	04-03-13	03-03-16	TANMAY AGRAWAL U/G SANJAY AGRAWAL	69,712	
4259	91334	04-03-13	03-03-16	RAJNI GUPTA	71,851	
4260	87808	04-03-13	03-03-16	SAMIR SHARMA	30,000	
4261	87809	04-03-13	03-03-16	SAMIR SHARMA & SONS HUF	30,000	
4262	87395	05-03-13	04-03-16	YASH KIRTI SHARMA	187,969	
4263	87846	05-03-13	04-03-16	SAVITRI	71,061	
4264	87869	05-03-13	04-03-16	PUNAM	47,400	
4265	87955	05-03-13	04-03-16	NIGEL ANTHONY FERNANDES	245,000	
4266	87959	05-03-13	04-03-16	CHETNA AWASTHI MINOR	71,851	
4267	88172	05-03-13	04-03-16	NAINA KAMLESH SHAH	40,000	
4268	88173	05-03-13	04-03-16	KAMLESHKUMAR N SHAH	40,000	
4269	87955	05-03-13	04-03-16	NIGEL ANTHONY FERNANDES	455,000	
4270	87811	06-03-13	05-03-16	URMILA VERMA	38,503	
4271	87914	06-03-13	05-03-16	SUSHMA	175,000	
4272	87957	06-03-13	05-03-16	PINAL PRAFULCHANDRA PATEL	38,000	
4273	87958	06-03-13	05-03-16	MAMTA PINAL PATEL	38,000	
4274	88046	06-03-13	05-03-16	NIRMAL KUMAR BANSAL	210,000	
4275	88306	06-03-13	05-03-16	SERVESHWER	143,540	
4276	87914	06-03-13	05-03-16	SUSHMA	325,000	
4277	88046	06-03-13	05-03-16	NIRMAL KUMAR BANSAL	390,000	
4278	87805	06-03-13	05-03-16	SHASHI KAINTH	188,113	
4279	87763	07-03-13	06-03-16	NIRMALA	105,000	
4280	87766	07-03-13	06-03-16	SUNITA SHARMA	74,079	
4281	87767	07-03-13	06-03-16	KAMLESH GURNANI	71,058	
4282	87768	07-03-13	06-03-16	TAPASI MUKHERJEE	35,000	
4283	87783	07-03-13	06-03-16	URVI GUPTA	38,000	
4284	87855	07-03-13	06-03-16	RAJESH RANI JAIN	52,500	
4285	87856	07-03-13	06-03-16	RAJESH RANI JAIN	100,000	
4286	87857	07-03-13	06-03-16	VIJAY KUMAR JAIN	52,500	
4287	87858	07-03-13	06-03-16	TARUN JAIN HUF	74,000	
4288	87859	07-03-13	06-03-16	VIJAY KUMAR JAIN HUF	89,000	
4289	87860	07-03-13	06-03-16	VIJAY KUMAR JAIN	100,000	
4290	87861	07-03-13	06-03-16	PRATIBHA JAIN	100,000	
4291	87875	07-03-13	06-03-16	MOHIT SHUKLA	100,000	
4292	87907	07-03-13	06-03-16	SARITA GOEL	71,852	
4293	88033	07-03-13	06-03-16	SAMIR CHANDRAN	175,000	
4294	88034	07-03-13	06-03-16	SAKSHI SURI	70,390	
4295	88043	07-03-13	06-03-16	KULDEEP KAUR	38,000	
4296	88044	07-03-13	06-03-16	MRUDULABEN J PARIKH	50,000	
4297	88045	07-03-13	06-03-16	MRUDULABEN JASHWANTLAL PARIKH	50,000	
4298	88047	07-03-13	06-03-16	HARIPAL SINGH UBEROI	90,000	
4299	88048	07-03-13	06-03-16	HARIPAL SINGH UBEROI	80,000	
4300	88049	07-03-13	06-03-16	DAVINDER KAUR UBEROI	80,000	
4301	88223	07-03-13	06-03-16	HEMALI SUBHASHCHANDRA GANDHI	85,000	
4302	90697	07-03-13	06-03-16	ASHISH AGGARWAL	70,347	
4303	88128	07-03-13	06-03-16	JAGDISH KUMAR SAMA	77,109	
4304	87913	07-03-13	06-03-16	SUBHRA MITRA	100,000	
4305	87763	07-03-13	06-03-16	NIRMALA	195,000	
4306	87855	07-03-13	06-03-16	RAJESH RANI JAIN	97,500	
4307	87857	07-03-13	06-03-16	VIJAY KUMAR JAIN	97,500	
4308	87913	07-03-13	06-03-16	SUBHRA MITRA	260,000	
4309	88033	07-03-13	06-03-16	SAMIR CHANDRAN	325,000	
4310	87821	08-03-13	07-03-16	DHIREN KESHAVLAL CONTRACTOR	40,660	
4311	87878	08-03-13	07-03-16	DINESH KUMAR SAXENA	100,000	
4312	87884	08-03-13	07-03-16	KAMLA KAPIL	145,216	
4313	87921	08-03-13	07-03-16	USHA VERMA	100,000	
4314	87923	08-03-13	07-03-16	SUSHMA KHANNA	175,000	
4315	87924	08-03-13	07-03-16	SUDARSHAN DHAMIJA	101,651	
4316	87929	08-03-13	07-03-16	PRABHA MATHUR	50,000	
4317	87930	08-03-13	07-03-16	BHUPENDRA PRASAD MATHUR	50,000	
4318	87934	08-03-13	07-03-16	SANTOSHI J S	70,388	
4319	87949	08-03-13	07-03-16	YOGESH CHANDRA SHARMA	56,310	
4320	87997	08-03-13	07-03-16	SUKHDEV SINGH	43,565	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4321	87998	08-03-13	07-03-16	SURINDER SINGH	43,565	
4322	88007	08-03-13	07-03-16	NAVIN KUMAR MITTAL	71,940	
4323	88008	08-03-13	07-03-16	RITU GUPTA	43,565	
4324	88527	08-03-13	07-03-16	ARUNA SHARMA	70,000	
4325	88005	08-03-13	07-03-16	SHEELA DEVI	75,876	
4326	87923	08-03-13	07-03-16	SUSHMA KHANNA	325,000	
4327	87924	08-03-13	07-03-16	SUDARSHAN DHAMIJA	188,781	
4328	88527	08-03-13	07-03-16	ARUNA SHARMA	130,000	
4329	87480	09-03-13	08-03-16	KUNDAN LAL DHAMIJA	50,000	
4330	87893	09-03-13	08-03-16	BHAVNA V SHAH	39,000	
4331	87894	09-03-13	08-03-16	VIDHYUT M SHAH	39,000	
4332	87937	09-03-13	08-03-16	SHIRISH YASHAVANT DIXIT	100,000	
4333	87938	09-03-13	08-03-16	SUDHAKAR PANDEY	71,941	
4334	87942	09-03-13	08-03-16	PRATIMA KUJUR	143,619	
4335	87943	09-03-13	08-03-16	NARENDRA KUMAR SINHA	124,600	
4336	87947	09-03-13	08-03-16	SUNIL KUMAR MEHTA	70,000	
4337	88012	09-03-13	08-03-16	RITU GUPTA	143,705	
4338	88015	09-03-13	08-03-16	SATYENDRA KUMAR JAIN	140,773	
4339	88035	09-03-13	08-03-16	RAJENDRA KUMAR ARYA	49,738	
4340	88036	09-03-13	08-03-16	ADITYA SINGH	43,565	
4341	88037	09-03-13	08-03-16	BABU LAL SINGH	42,233	
4342	88082	09-03-13	08-03-16	A K G & SONS HUF	52,000	
4343	88198	09-03-13	08-03-16	KRITIKA RASTOGI	42,113	
4344	88010	09-03-13	08-03-16	SHARDA SWAMI	52,500	
4345	87943	09-03-13	08-03-16	NARENDRA KUMAR SINHA	231,400	
4346	87947	09-03-13	08-03-16	SUNIL KUMAR MEHTA	130,000	
4347	88010	09-03-13	08-03-16	SHARDA SWAMI	97,500	
4348	87345	10-03-13	09-03-16	VIJAYSINH D SAMPAT	43,542	
4349	87346	10-03-13	09-03-16	HEENA V SAMPAT	43,542	
4350	87347	10-03-13	09-03-16	MONA V SAMPAT	43,542	
4351	87483	10-03-13	09-03-16	SHREY KAUSHIK VED U/G KAUSHIK V VED	43,542	
4352	87977	10-03-13	09-03-16	NISHITH HARIPRASAD PATEL	50,000	
4353	88130	11-03-13	10-03-16	INDRANI GUPTA	100,000	
4354	88133	11-03-13	10-03-16	SHANTA VENKATARAMAN	50,000	
4355	88134	11-03-13	10-03-16	SHANTA VENKATARAMAN	50,000	
4356	88138	11-03-13	10-03-16	UTPAL BISWAS	101,651	
4357	88139	11-03-13	10-03-16	JAY PRAKASH SAHA	84,461	
4358	88141	11-03-13	10-03-16	POONAM GOEL	38,000	
4359	88199	11-03-13	10-03-16	MRIDULA RASTOGI	42,113	
4360	88213	11-03-13	10-03-16	SAURABH KHANNA	30,000	
4361	88222	11-03-13	10-03-16	LAXMI B SHEDGE	100,000	
4362	88225	11-03-13	10-03-16	DEVENDRA SINGH RANA	100,000	
4363	88228	11-03-13	10-03-16	SUMAN PANDURANG KAMAT	100,000	
4364	88304	11-03-13	10-03-16	NEETA GOEL	70,000	
4365	88513	11-03-13	10-03-16	INDERJIT DEV	73,902	
4366	88129	11-03-13	10-03-16	KUMARI ARCHANA	100,000	
4367	88237	11-03-13	10-03-16	L C SAMUEL	-	
4368	88138	11-03-13	10-03-16	UTPAL BISWAS	188,781	
4369	88304	11-03-13	10-03-16	NEETA GOEL	130,000	
4370	88513	11-03-13	10-03-16	INDERJIT DEV	137,247	
4371	87360	12-03-13	11-03-16	DIPTI AGRAWAL	344,701	
4372	88211	12-03-13	11-03-16	MAHENDRA VIR SAXENA	40,000	
4373	88229	12-03-13	11-03-16	MALATI GOSWAMI	30,000	
4374	88230	12-03-13	11-03-16	KAKALI GOSWAMI	30,000	
4375	88231	12-03-13	11-03-16	RUNA GOSWAMI	30,000	
4376	88257	12-03-13	11-03-16	HIMANSHU CHANDWANI	56,838	
4377	88258	12-03-13	11-03-16	HIMANSHU CHANDWANI	57,442	
4378	87360	12-03-13	11-03-16	DIPTI AGRAWAL	640,159	
4379	87366	13-03-13	12-03-16	KRISHAN LAL	70,000	
4380	88110	13-03-13	12-03-16	S RAMAKRISHNA RAJU	70,000	
4381	88112	13-03-13	12-03-16	SHASHI DUA	73,899	
4382	88113	13-03-13	12-03-16	V S SOUNDARARAJAN	100,000	
4383	88114	13-03-13	12-03-16	RAMNEEK SINGH CHHABRA	73,899	
4384	88115	13-03-13	12-03-16	C P KOTHANDARAMAN	50,000	
4385	88123	13-03-13	12-03-16	ROHIN GROVER	30,000	
4386	88143	13-03-13	12-03-16	MADHU AGARWAL	246,329	
4387	88144	13-03-13	12-03-16	MADHU AGARWAL	246,329	
4388	88147	13-03-13	12-03-16	USHA KHARE	140,695	
4389	88148	13-03-13	12-03-16	ONKAR NATH	39,000	
4390	88156	13-03-13	12-03-16	VIJAY KUMAR GUPTA	40,000	
4391	88157	13-03-13	12-03-16	SMITA NILESH	39,000	
4392	88176	13-03-13	12-03-16	ABHINAV KUMAR AGRAWAL	70,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4393	88202	13-03-13	12-03-16	PAWAN KUMAR	143,691	
4394	88203	13-03-13	12-03-16	SAVITA MATHUR	71,046	
4395	88204	13-03-13	12-03-16	BHAVNA SANDUJA	142,093	
4396	88208	13-03-13	12-03-16	NISHI JAGATBANDHU SONAR	125,000	
4397	88209	13-03-13	12-03-16	NISHI JAGATBANDHU SONAR	115,000	
4398	88224	13-03-13	12-03-16	YAMINI ANISH PATEL	64,000	
4399	88259	13-03-13	12-03-16	JITENDRA KUMAR JAIN	40,660	
4400	88332	13-03-13	12-03-16	ASHISH BAJPAI	43,565	
4401	88515	13-03-13	12-03-16	DAYA NAND SINGH	142,093	
4402	87366	13-03-13	12-03-16	KRISHAN LAL	130,000	
4403	88110	13-03-13	12-03-16	S RAMAKRISHNA RAJU	130,000	
4404	88112	13-03-13	12-03-16	SHASHI DUA	137,240	
4405	88114	13-03-13	12-03-16	RAMNEEK SINGH CHHABRA	137,240	
4406	88143	13-03-13	12-03-16	MADHU AGARWAL	457,468	
4407	88144	13-03-13	12-03-16	MADHU AGARWAL	457,468	
4408	88176	13-03-13	12-03-16	ABHINAY KUMAR AGRAWAL	130,000	
4409	88142	13-03-13	12-03-16	SAVITRI JAIN	111,800	
4410	88088	14-03-13	13-03-16	APARNA CHATTERJI	50,000	
4411	88124	14-03-13	13-03-16	RAHUL MALHOTRA	98,529	
4412	88127	14-03-13	13-03-16	SUCHETA KHEMKA	143,597	
4413	88168	14-03-13	13-03-16	ASIM RANJAN CHAUDHURI	43,565	
4414	88284	14-03-13	13-03-16	SADHNA BANSAL	63,339	
4415	88316	14-03-13	13-03-16	ARCHANA UPADHYAY	71,045	
4416	88322	14-03-13	13-03-16	KUNTI DEVI	47,387	
4417	88323	14-03-13	13-03-16	YOGESH SHARMA	142,088	
4418	88706	14-03-13	13-03-16	RANU KHANDELWAL	60,000	
4419	88707	14-03-13	13-03-16	ROOP CHAND KHANDELWAL	38,000	
4420	88124	14-03-13	13-03-16	RAHUL MALHOTRA	182,982	
4421	87983	15-03-13	14-03-16	VINODINI MALVIYA	61,096	
4422	88102	15-03-13	14-03-16	ANKUR AGRAWAL	175,000	
4423	88194	15-03-13	14-03-16	KANCHAN SINGH	57,483	
4424	88275	15-03-13	14-03-16	KAILASBEN JAYANTILAL SHAH	71,042	
4425	88296	15-03-13	14-03-16	LAXMI KUNDU	37,756	
4426	88298	15-03-13	14-03-16	JYOTI GUPTA	30,000	
4427	88325	15-03-13	14-03-16	DAVINDER KAUR UBEROI	80,000	
4428	88328	15-03-13	14-03-16	THAKUR PRASAD	121,981	
4429	88331	15-03-13	14-03-16	BADRI GANDHI & SON HUF	70,000	
4430	88718	15-03-13	14-03-16	HARISH CHANDRA	140,753	
4431	88327	15-03-13	14-03-16	CHANDRA DINESH	63,804	
4432	88102	15-03-13	14-03-16	ANKUR AGRAWAL	325,000	
4433	88327	15-03-13	14-03-16	CHANDRA DINESH	130,000	
4434	88331	15-03-13	14-03-16	BADRI GANDHI & SON HUF	130,000	
4435	88262	16-03-13	15-03-16	PANKAJ CHANDWANI	57,435	
4436	88340	16-03-13	15-03-16	RICHA AGARWAL	175,000	
4437	88341	16-03-13	15-03-16	DINESH SINGH	43,565	
4438	88342	16-03-13	15-03-16	SARGUNJIT KAUR	43,565	
4439	88344	16-03-13	15-03-16	PANKAJ SALARIA	43,565	
4440	88349	16-03-13	15-03-16	MANISHA PHARTYAL	71,794	
4441	88353	16-03-13	15-03-16	JYOTISKA PAL	120,000	
4442	88357	16-03-13	15-03-16	K RAMATHILAGAM	143,588	
4443	88381	16-03-13	15-03-16	USHA RAJPUT	105,000	
4444	88382	16-03-13	15-03-16	MOHANA JAYARAMAN	152,477	
4445	88385	16-03-13	15-03-16	JANAKI SANTHANAM	100,000	
4446	88386	16-03-13	15-03-16	RAJINDER KUMAR CHOWDHARY	100,000	
4447	88393	16-03-13	15-03-16	MANU DEV BATRA	100,000	
4448	88395	16-03-13	15-03-16	ALKA BATRA	49,728	
4449	88396	16-03-13	15-03-16	ASHISH KUMAR BATRA	49,728	
4450	88397	16-03-13	15-03-16	PALLAV BATRA	49,728	
4451	88398	16-03-13	15-03-16	L SRINIVASAN	100,000	
4452	88400	16-03-13	15-03-16	BRIJESH SINGH	87,500	
4453	88415	16-03-13	15-03-16	MOHAN RAM	47,384	
4454	88416	16-03-13	15-03-16	ARCHANA AGGARWAL	52,500	
4455	88384	16-03-13	15-03-16	S NARAYANAMURTHY	75,000	
4456	88340	16-03-13	15-03-16	RICHA AGARWAL	325,000	
4457	88381	16-03-13	15-03-16	USHA RAJPUT	195,000	
4458	88382	16-03-13	15-03-16	MOHANA JAYARAMAN	283,171	
4459	88400	16-03-13	15-03-16	BRIJESH SINGH	162,500	
4460	88416	16-03-13	15-03-16	ARCHANA AGGARWAL	97,500	
4461	88065	17-03-13	16-03-16	KUSUM MITTAL	100,000	
4462	88528	17-03-13	16-03-16	SATYAM TRADE CENTRE PRIVATE LTD	492,430	
4463	88528	17-03-13	16-03-16	SATYAM TRADE CENTRE PRIVATE LTD	914,513	
4464	87375	18-03-13	17-03-16	SWARNA DEVI	52,500	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4465	87376	18-03-13	17-03-16	PRADEEP DATTA	69,769	
4466	88166	18-03-13	17-03-16	VEENA BANSAL	100,000	
4467	88354	18-03-13	17-03-16	LAL CHAND SRIVASTAVA	46,469	
4468	88355	18-03-13	17-03-16	NEERAJ DUBEY	70,000	
4469	88356	18-03-13	17-03-16	A TAMILARASI	100,000	
4470	88428	18-03-13	17-03-16	RAJ GOMBAR	147,779	
4471	87375	18-03-13	17-03-16	SWARNA DEVI	97,500	
4472	88355	18-03-13	17-03-16	NEERAJ DUBEY	130,000	
4473	88428	18-03-13	17-03-16	RAJ GOMBAR	274,447	
4474	87376	18-03-13	17-03-16	PRADEEP DATTA	130,000	
4475	87492	19-03-13	18-03-16	ARUNACHALAM SRINIVASAN	65,374	
4476	88066	19-03-13	18-03-16	DEEPTI BHATNAGAR	70,000	
4477	88337	19-03-13	18-03-16	SHAILAJA MILIND POTDAR	168,887	
4478	88358	19-03-13	18-03-16	DAKSHA NISHANT MERCHANT	71,035	
4479	88359	19-03-13	18-03-16	SHIVRAM SHANKAR RANE	35,000	
4480	88360	19-03-13	18-03-16	S R SARALA	50,000	
4481	88365	19-03-13	18-03-16	N K BANSAL HUF	140,694	
4482	88437	19-03-13	18-03-16	ANITA ASWAL	40,660	
4483	88440	19-03-13	18-03-16	SUSHMA BANSAL	50,000	
4484	88446	19-03-13	18-03-16	HIMANSHU KANSAL	70,370	
4485	88453	19-03-13	18-03-16	RAVI PRAKASH	47,379	
4486	88454	19-03-13	18-03-16	NIRMALA SHARMA	174,259	
4487	88451	19-03-13	18-03-16	RUKMANI TRIPATHI	94,113	
4488	88444	19-03-13	18-03-16	SUBHASH CHANDRA ARORA	122,461	
4489	87492	19-03-13	18-03-16	ARUNACHALAM SRINIVASAN	130,000	
4490	88066	19-03-13	18-03-16	DEEPTI BHATNAGAR	130,000	
4491	88451	19-03-13	18-03-16	RUKMANI TRIPATHI	188,781	
4492	88444	19-03-13	18-03-16	SUBHASH CHANDRA ARORA	251,738	
4493	88297	20-03-13	19-03-16	PRADEEP NARAIN KHANNA	98,515	
4494	88372	20-03-13	19-03-16	HEMA CHARI	100,000	
4495	88373	20-03-13	19-03-16	S T CHARI	100,000	
4496	88433	20-03-13	19-03-16	BASUMITRA DAS	38,000	
4497	88434	20-03-13	19-03-16	BISHWADEEP DAS	38,000	
4498	88435	20-03-13	19-03-16	MANJULIKA DAS	38,000	
4499	88436	20-03-13	19-03-16	RANABIR DAS	38,000	
4500	88469	20-03-13	19-03-16	TARUNA RASTOGI	147,772	
4501	90695	20-03-13	19-03-16	DARIUS CYRUS GAZDER	1,050,000	
4502	88297	20-03-13	19-03-16	PRADEEP NARAIN KHANNA	182,956	
4503	88469	20-03-13	19-03-16	TARUNA RASTOGI	274,434	
4504	90695	20-03-13	19-03-16	DARIUS CYRUS GAZDER	1,950,000	
4505	88473	21-03-13	20-03-16	SRIKANTA DAMANI	39,000	
4506	88487	21-03-13	20-03-16	UMA PREMKUMAR SHARMA	40,000	
4507	88488	21-03-13	20-03-16	PREMKUMAR SHARMA	40,000	
4508	88544	21-03-13	20-03-16	SANJUJI MITRA	72,608	
4509	88545	21-03-13	20-03-16	LEENA	84,000	
4510	88547	21-03-13	20-03-16	SARIKA	101,000	
4511	88549	21-03-13	20-03-16	HARSIMRAN KAUR	140,732	
4512	88550	21-03-13	20-03-16	SHOBHA DWIVEDI	70,000	
4513	88551	21-03-13	20-03-16	VASANT RAO GANORKAR	125,000	
4514	88576	21-03-13	20-03-16	GEEATIKA AGARWAL	62,584	
4515	88580	21-03-13	20-03-16	RAJESH RANI JAIN	95,000	
4516	88581	21-03-13	20-03-16	TARUN JAIN HUF	69,000	
4517	88550	21-03-13	20-03-16	SHOBHA DWIVEDI	130,000	
4518	88476	22-03-13	21-03-16	SATYAKAM GOSWAMI	52,500	
4519	88482	22-03-13	21-03-16	SHYAM SUNDAR GUPTA	65,086	
4520	88483	22-03-13	21-03-16	INDRA SHARMA	43,565	
4521	88490	22-03-13	21-03-16	SAURAV GHOSH	43,565	
4522	88491	22-03-13	21-03-16	PARAMJIT	43,565	
4523	88498	22-03-13	21-03-16	TUMUL DUBEY	142,057	
4524	88499	22-03-13	21-03-16	S SUBRAMANIAN	35,000	
4525	88500	22-03-13	21-03-16	S KRISHNAMBAL	35,000	
4526	88601	22-03-13	21-03-16	PRAMILA SAXENA	36,000	
4527	88656	22-03-13	21-03-16	SWARN BAWEJA	50,000	
4528	88659	22-03-13	21-03-16	SHUCHI JAIN	108,335	
4529	88662	22-03-13	21-03-16	SWARN BAWEJA	50,000	
4530	88663	22-03-13	21-03-16	SWARN BAWEJA	50,000	
4531	88664	22-03-13	21-03-16	SWARN BAWEJA	50,000	
4532	88665	22-03-13	21-03-16	SWARN BAWEJA	50,000	
4533	88666	22-03-13	21-03-16	SWARN BAWEJA	50,000	
4534	88671	22-03-13	21-03-16	SAURABH ARORA	84,437	
4535	88680	22-03-13	21-03-16	SONIA SINGH	43,156	
4536	88814	22-03-13	21-03-16	USHA KUMARI	79,552	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4537	88815	22-03-13	21-03-16	MAHESH CHANDRA	98,486	
4538	90699	22-03-13	21-03-16	BALWANT SINGH CHHABRA	98,486	
4539	92209	22-03-13	21-03-16	KAMLA CHHABRA	60,499	
4540	88654	22-03-13	21-03-16	SWATI JAIN	50,000	
4541	88476	22-03-13	21-03-16	SATYAKAM GOSWAMI	97,500	
4542	88659	22-03-13	21-03-16	SHUCHI JAIN	201,193	
4543	88470	23-03-13	22-03-16	FRANK ANTHONY DSOUZA	251,325	
4544	88562	23-03-13	22-03-16	KANCHAN SINGH	57,484	
4545	88567	23-03-13	22-03-16	PRAKHAR GAUR	175,000	
4546	88681	23-03-13	22-03-16	SHASHI GUPTA	43,565	
4547	88683	23-03-13	22-03-16	ANAND KUMAR PAL	42,217	
4548	88687	23-03-13	22-03-16	SUNITA SHARMA	43,565	
4549	88688	23-03-13	22-03-16	ANIL KUMAR SHARMA	43,565	
4550	88728	23-03-13	22-03-16	RAVISH KUMAR SAIGAL	98,486	
4551	88800	23-03-13	22-03-16	VIJAY KUMAR JAIN HUF	60,000	
4552	88801	23-03-13	22-03-16	PRATIBHA JAIN	75,000	
4553	88470	23-03-13	22-03-16	FRANK ANTHONY DSOUZA	471,952	
4554	88567	23-03-13	22-03-16	PRAKHAR GAUR	325,000	
4555	88728	23-03-13	22-03-16	RAVISH KUMAR SAIGAL	182,902	
4556	87503	25-03-13	24-03-16	KAMINI GUPTA	60,000	
4557	87994	25-03-13	24-03-16	ACADEMY OF SCIENCES FOR ANIMAL WELFARE	100,000	
4558	88533	25-03-13	24-03-16	SUDERSHAN KUMARI	60,000	
4559	88579	25-03-13	24-03-16	NEENA SHANKAR	87,500	
4560	88600	25-03-13	24-03-16	ANURAG TANDON	70,000	
4561	88725	25-03-13	24-03-16	NEHA MANGAL	248,887	
4562	88738	25-03-13	24-03-16	REENA CHAUDHARY	100,000	
4563	88739	25-03-13	24-03-16	ANU MITTAL	254,128	
4564	88740	25-03-13	24-03-16	UMA KAILASHCHANDRA SHARMA	50,000	
4565	88798	25-03-13	24-03-16	ALKA SINGH	43,065	
4566	88799	25-03-13	24-03-16	VIJAY KUMAR JAIN	50,000	
4567	89305	25-03-13	24-03-16	MONICA JAIN	75,975	
4568	88723	25-03-13	24-03-16	VIRENDRA KUMAR OBEROI	60,503	
4569	88735	25-03-13	24-03-16	MURARI LAL AGRAWAL	90,486	
4570	88729	25-03-13	24-03-16	KANCHAN LATA AGRAWAL	33,653	
4571	88579	25-03-13	24-03-16	NEENA SHANKAR	162,500	
4572	88600	25-03-13	24-03-16	ANURAG TANDON	130,000	
4573	88723	25-03-13	24-03-16	VIRENDRA KUMAR OBEROI	182,934	
4574	88725	25-03-13	24-03-16	NEHA MANGAL	462,220	
4575	88739	25-03-13	24-03-16	ANU MITTAL	471,952	
4576	88605	26-03-13	25-03-16	ROHINI PARESH PATEL	64,000	
4577	88741	26-03-13	25-03-16	JYOTI ARORA	502,405	
4578	88749	26-03-13	25-03-16	PREM CHAND BHUTANI	122,500	
4579	88750	26-03-13	25-03-16	SARITA DEVI	52,500	
4580	88751	26-03-13	25-03-16	ANITA KUMARI	71,021	
4581	88757	26-03-13	25-03-16	VIRENDRA PRATAP	43,064	
4582	88758	26-03-13	25-03-16	PARAS GUPTA MINOR	60,000	
4583	88767	26-03-13	25-03-16	ARUNDEEP SINGH KAKKAR	142,041	
4584	88796	26-03-13	25-03-16	SHOBHIT GOEL	38,000	
4585	88741	26-03-13	25-03-16	JYOTI ARORA	933,039	
4586	88749	26-03-13	25-03-16	PREM CHAND BHUTANI	227,500	
4587	88750	26-03-13	25-03-16	SARITA DEVI	97,500	
4588	88586	28-03-13	27-03-16	GITABEN JAYENDRARAI KIKANI	60,000	
4589	88602	28-03-13	27-03-16	SARVESH NARAYAN	140,708	
4590	88617	28-03-13	27-03-16	CHHAYA TYAGI	130,694	
4591	88618	28-03-13	27-03-16	RAKESH MOHAN TYAGI	130,694	
4592	88619	28-03-13	27-03-16	PURVIBEN RAKESHKUMAR SHAH	43,061	
4593	88626	28-03-13	27-03-16	SANDEEP DUBEY	43,061	
4594	88773	28-03-13	27-03-16	GEETA KAINTH	47,366	
4595	88775	28-03-13	27-03-16	ASHA RANI	143,536	
4596	87754	29-03-13	28-03-16	LAXMI THAKUR	72,608	
4597	87755	29-03-13	28-03-16	SHRIDHAR DWARKANATH DESHPANDE	50,000	
4598	88071	29-03-13	28-03-16	RAKESH GUPTA	83,248	
4599	88073	29-03-13	28-03-16	MAYA	73,697	
4600	88587	29-03-13	28-03-16	KALPANABEN C PANDYA	43,060	
4601	88588	29-03-13	28-03-16	SAURABH C PANDYA	43,060	
4602	88073	29-03-13	28-03-16	MAYA	136,866	
4603	88075	30-03-13	29-03-16	KAMALJEET KAUR	38,000	
4604	88076	30-03-13	29-03-16	KULDEEP KAUR	38,000	
4605	88077	30-03-13	29-03-16	KULDEEP KAUR	38,000	
4606	88078	30-03-13	29-03-16	SUKHVINDER KAUR	38,000	
4607	88535	30-03-13	29-03-16	SUCHETA SINGHAL	40,660	
4608	88610	30-03-13	29-03-16	ANUSHREE R KARKHANIS	100,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4609	88615	30-03-13	29-03-16	ANIL KUMAR	145,216	
4610	88720	30-03-13	29-03-16	PRAKHAR GAUR	140,000	
4611	88789	30-03-13	29-03-16	KANIKA SURI	70,350	
4612	88792	30-03-13	29-03-16	CHARU MALHOTRA	168,841	
4613	88795	30-03-13	29-03-16	GIRISH BAHL	143,527	
4614	88802	30-03-13	29-03-16	RUCHI GUPTA	71,156	
4615	88720	30-03-13	29-03-16	PRAKHAR GAUR	260,000	
4616	88802	30-03-13	29-03-16	RUCHI GUPTA	132,146	
4617	88698	31-03-13	30-03-16	PARVESH LATA	39,000	
4618	88699	31-03-13	30-03-16	S K KAPUR	39,000	
4619	90773	03-04-13	02-04-16	MEHRAB SINGH	70,353	
4620	90774	03-04-13	02-04-16	MEHRAB SINGH	70,353	
4621	90775	03-04-13	02-04-16	MEHRAB SINGH	70,353	
4622	89107	03-04-13	02-04-16	NEERU ARORA	100,898	
4623	89003	03-04-13	02-04-16	SANTOSH KUMAR BAKSHI	211,502	
4624	89003	03-04-13	02-04-16	SANTOSH KUMAR BAKSHI	390,000	
4625	89010	03-04-13	02-04-16	LATA KAKU	227,500	
4626	89096	03-04-13	02-04-16	SHYLA LAKSHMINARAYANAN	548,709	
4627	89107	03-04-13	02-04-16	NEERU ARORA	195,000	
4628	89755	04-04-13	03-04-16	NAVITA JAIN	143,903	
4629	89205	04-04-13	03-04-16	VANDITAA SETHI MINOR	99,168	
4630	89231	04-04-13	03-04-16	VASHITAA SETHI	99,168	
4631	89019	04-04-13	03-04-16	SUSHMA JAIN	422,500	
4632	89034	04-04-13	03-04-16	PRAVEEN KUMAR AGARWAL HUF	152,750	
4633	89036	04-04-13	03-04-16	PRAVIN KUMAR AGRAWAL	130,000	
4634	89051	04-04-13	03-04-16	UMA RANI GANGAL	274,383	
4635	89076	04-04-13	03-04-16	PUSHP LATA SABRI	130,000	
4636	89077	04-04-13	03-04-16	PUSHP LATA SABRI	130,000	
4637	89207	04-04-13	03-04-16	RITA SHRIDHAR	130,000	
4638	89247	04-04-13	03-04-16	RAJESH MEHTA	130,000	
4639	89079	04-04-13	03-04-16	RAGHUVVEER AITHA SUVARNA	192,705	
4640	89851	05-04-13	04-04-16	DEVENDER KUMAR	50,000	
4641	89852	05-04-13	04-04-16	VIJAY KUMAR AGRAWAL	34,000	
4642	90185	05-04-13	04-04-16	VIJAY SINGLA (HUF)	78,791	
4643	89014	05-04-13	04-04-16	R CHARUMATHI	130,000	
4644	89125	05-04-13	04-04-16	UMA RAMAKRISHNAN	365,856	
4645	89553	06-04-13	05-04-16	PRABHA JAIN	70,000	
4646	91058	06-04-13	05-04-16	AMAR NATH DEOGHARIA	143,521	
4647	89414	06-04-13	05-04-16	NARINDER KUMAR VERMA	195,000	
4648	89417	06-04-13	05-04-16	SULEKHA MENON	162,500	
4649	89553	06-04-13	05-04-16	PRABHA JAIN	130,000	
4650	89525	08-04-13	07-04-16	BHAVANA GUPTA	100,000	
4651	88861	08-04-13	07-04-16	SHASHI BALA GOYAL	88,400	
4652	89139	08-04-13	07-04-16	HARIPAL SINGH UBEROI	162,500	
4653	89386	08-04-13	07-04-16	GOPAL KRISHAN GUREJA	182,947	
4654	89519	09-04-13	08-04-16	ATINDRA PRASAD BAJPAI	57,409	
4655	89523	09-04-13	08-04-16	NEERA SHARMA	70,366	
4656	89861	09-04-13	08-04-16	SNEHLATA DADHA	175,000	
4657	89151	09-04-13	08-04-16	BHARATI GUPTA	95,053	
4658	89155	09-04-13	08-04-16	BHARTI JAYENDRARAI KIKANI	97,500	
4659	89861	09-04-13	08-04-16	SNEHLATA DADHA	325,000	
4660	89556	10-04-13	09-04-16	PRABHA SAXENA	142,028	
4661	89372	10-04-13	09-04-16	SURENDRA KUMAR	97,355	
4662	88869	10-04-13	09-04-16	PRAKASH SURI	128,043	
4663	89147	10-04-13	09-04-16	CHANDRA PRAKASH SHARMA	461,592	
4664	89165	10-04-13	09-04-16	USHA SAMPATH KUMAR	130,000	
4665	89363	10-04-13	09-04-16	MAYANK ARORA	184,636	
4666	89466	11-04-13	10-04-16	CECIL VICTOR	111,680	
4667	89328	11-04-13	10-04-16	VIJAY KUMAR JAIN	91,000	
4668	89434	11-04-13	10-04-16	SANGEETA ARORA	97,500	
4669	89438	11-04-13	10-04-16	MEERA SHARMA	280,162	
4670	89442	11-04-13	10-04-16	KRISHNA CHANDRA JOSHI	130,000	
4671	89444	11-04-13	10-04-16	ASHOK KUMAR SHARMA	130,000	
4672	89346	12-04-13	11-04-16	KALIDAS MUKHOPADHYAY	120,786	
4673	89402	12-04-13	11-04-16	CHETAN PRAKASH SHARMA	99,877	
4674	89315	12-04-13	11-04-16	DSOUZA SALVADOR FRANCIS	325,000	
4675	89399	12-04-13	11-04-16	NISHITH KUMAR MUKHERJEE	97,500	
4676	89401	12-04-13	11-04-16	NISHITH KUMAR MUKHERJEE	130,000	
4677	89402	12-04-13	11-04-16	CHETAN PRAKASH SHARMA	195,000	
4678	89403	12-04-13	11-04-16	SUSHMA KHANNA	325,000	
4679	89484	12-04-13	11-04-16	HIMANSHU CHANDWANI	390,000	
4680	89532	13-04-13	12-04-16	KAMALA MENON	210,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4681	89535	13-04-13	12-04-16	PARVEEN SHARMA AND SON HUF	52,500	
4682	89536	13-04-13	12-04-16	PIYUSH SHARMA (MINOR)	52,500	
4683	89537	13-04-13	12-04-16	BRJU MOHAN KARIR	115,369	
4684	89538	13-04-13	12-04-16	RITU SHARMA	52,500	
4685	89539	13-04-13	12-04-16	BRAHM DEV SHARMA	100,000	
4686	89544	13-04-13	12-04-16	NEELAM SHARMA	52,500	
4687	89545	13-04-13	12-04-16	PAYMANSHU SHARMA (MINOR)	100,000	
4688	89546	13-04-13	12-04-16	BRAHM DEV SHARMA HUF	70,000	
4689	89547	13-04-13	12-04-16	VIPIN SHARMA AND SON HUF	100,000	
4690	89548	13-04-13	12-04-16	CHANCHAL SHARMA	61,250	
4691	89550	13-04-13	12-04-16	RAMESH CHANDER GUPTA	100,000	
4692	89563	13-04-13	12-04-16	SEEMA SINGH	85,219	
4693	89542	13-04-13	12-04-16	RAJENDRA PRASAD MUNDRA	92,462	
4694	89532	13-04-13	12-04-16	KAMALA MENON	390,000	
4695	89535	13-04-13	12-04-16	PARVEEN SHARMA AND SON HUF	97,500	
4696	89536	13-04-13	12-04-16	PIYUSH SHARMA (MINOR)	97,500	
4697	89538	13-04-13	12-04-16	RITU SHARMA	97,500	
4698	89544	13-04-13	12-04-16	NEELAM SHARMA	97,500	
4699	89546	13-04-13	12-04-16	BRAHM DEV SHARMA HUF	130,000	
4700	89548	13-04-13	12-04-16	CHANCHAL SHARMA	113,750	
4701	89502	15-04-13	14-04-16	SHRIKRITTI KUMARI	106,691	
4702	89561	15-04-13	14-04-16	ANIL KUMAR PRASAD	112,611	
4703	89491	15-04-13	14-04-16	SUDERSHAN DHAWAN	38,795	
4704	89488	15-04-13	14-04-16	ADARSH VERMA	130,000	
4705	89496	15-04-13	14-04-16	KAMAL CHAWLA HUF	97,500	
4706	89640	16-04-13	15-04-16	RAJESH RANI JAIN	53,000	
4707	89642	16-04-13	15-04-16	DINESH KUMAR SAXENA	43,543	
4708	89644	16-04-13	15-04-16	SANGEETA SINGH	43,058	
4709	89645	16-04-13	15-04-16	AJAY PRATAP SINGH	43,058	
4710	89646	16-04-13	15-04-16	J P VAISH	37,756	
4711	89659	16-04-13	15-04-16	KUSUM VAZIRANI	140,768	
4712	89702	16-04-13	15-04-16	NUZHAT REYAZ	142,035	
4713	89704	16-04-13	15-04-16	RAGINI MATHUR	140,000	
4714	89705	16-04-13	15-04-16	SADAF SAIF	30,000	
4715	89706	16-04-13	15-04-16	AMAR KANT KUMAR	71,017	
4716	89707	16-04-13	15-04-16	RAM ANUGRAH SHARMA	70,000	
4717	89710	16-04-13	15-04-16	MANVAR SINGH RAWAT	175,000	
4718	89711	16-04-13	15-04-16	SUNITA TYAGI	86,116	
4719	89712	16-04-13	15-04-16	BIDYAWATI DEVI	145,216	
4720	89714	16-04-13	15-04-16	PIYA MITRA	72,608	
4721	91067	16-04-13	15-04-16	SADHANA TRIPATHI	142,035	
4722	88905	16-04-13	15-04-16	SHUKLA CHADHA	112,399	
4723	89709	16-04-13	15-04-16	KANTA SAWHNEY	421,200	
4724	88816	16-04-13	15-04-16	PURNIMA AGGARWAL	235,950	
4725	88905	16-04-13	15-04-16	SHUKLA CHADHA	283,028	
4726	89704	16-04-13	15-04-16	RAGINI MATHUR	260,000	
4727	89707	16-04-13	15-04-16	RAM ANUGRAH SHARMA	130,000	
4728	89709	16-04-13	15-04-16	KANTA SAWHNEY	780,000	
4729	89710	16-04-13	15-04-16	MANVAR SINGH RAWAT	325,000	
4730	89713	16-04-13	15-04-16	KANCHAN KATARIA	162,500	
4731	89598	17-04-13	16-04-16	RAM DULARI	49,685	
4732	89599	17-04-13	16-04-16	ANKUR PRASAD	48,799	
4733	89601	17-04-13	16-04-16	LAKSHMANAN G	39,000	
4734	89634	17-04-13	16-04-16	P VIJAYALAKSHMI	100,000	
4735	89636	17-04-13	16-04-16	AHILYA GANGWAR	42,232	
4736	89637	17-04-13	16-04-16	ARVIND PAL GANGWAR	42,679	
4737	89724	17-04-13	16-04-16	SHYAM LAL NANDA	175,000	
4738	89727	17-04-13	16-04-16	SHYAM SUNDER SHRIVASTAVA	47,250	
4739	89724	17-04-13	16-04-16	SHYAM LAL NANDA	325,000	
4740	89727	17-04-13	16-04-16	SHYAM SUNDER SHRIVASTAVA	87,750	
4741	89586	18-04-13	17-04-16	ARUNA SINHA	147,817	
4742	89620	18-04-13	17-04-16	DEEPAK SHARMA	71,019	
4743	89621	18-04-13	17-04-16	VEENA BHARDWAJ	40,000	
4744	89864	18-04-13	17-04-16	RASHMI AGGARWAL	140,694	
4745	89586	18-04-13	17-04-16	ARUNA SINHA	274,516	
4746	89655	19-04-13	18-04-16	NARENDRA KUMAR JAIN	36,000	
4747	89657	19-04-13	18-04-16	ARUNA JAIN	36,000	
4748	89671	19-04-13	18-04-16	VISHESH VASHISHTHA	43,059	
4749	89678	19-04-13	18-04-16	S HEMAMALINI	71,019	
4750	89679	19-04-13	18-04-16	MRINAL GUPTA	140,783	
4751	89681	19-04-13	18-04-16	SHILLA BHALLA	149,140	
4752	89682	19-04-13	18-04-16	GOPAL KRISHAN CHOPRA	70,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4753	89683	19-04-13	18-04-16	ANKUR JAIN	99,427	
4754	89686	19-04-13	18-04-16	GOPA DEB	71,019	
4755	89688	19-04-13	18-04-16	PRAMOD KUMAR	98,486	
4756	89692	19-04-13	18-04-16	RAJESH MEHROTRA	100,000	
4757	89690	19-04-13	18-04-16	SUNITA GUPTA	249,542	
4758	88917	19-04-13	18-04-16	SUSHIL KUMAR GUPTA	130,000	
4759	89681	19-04-13	18-04-16	SHILLA BHALLA	276,974	
4760	89682	19-04-13	18-04-16	GOPAL KRISHAN CHOPRA	130,000	
4761	89683	19-04-13	18-04-16	ANKUR JAIN	184,649	
4762	89690	19-04-13	18-04-16	SUNITA GUPTA	548,709	
4763	89594	20-04-13	19-04-16	VINITA JAIN	50,000	
4764	89606	20-04-13	19-04-16	SUVARNA SHITAL RASAL	65,000	
4765	89608	20-04-13	19-04-16	BHASKAR N SHETTY	30,000	
4766	89627	20-04-13	19-04-16	RAKESH KUMAR GUPTA	43,059	
4767	89628	20-04-13	19-04-16	JANARDAN TRIPATHI	145,216	
4768	89629	20-04-13	19-04-16	RAVENDRA KUMAR SINGH	100,000	
4769	89661	20-04-13	19-04-16	PRATIBHA JAIN	57,000	
4770	89662	20-04-13	19-04-16	GAYATRI DEVI AGARWAL	80,000	
4771	89695	20-04-13	19-04-16	SITA RAM KUSHWAHA	143,529	
4772	91149	20-04-13	19-04-16	ARPITA SINHA	81,499	
4773	89775	22-04-13	21-04-16	RAJNI BAHL	630,000	
4774	89783	22-04-13	21-04-16	MADHAVI SUDHEER JOSHI	50,000	
4775	89785	22-04-13	21-04-16	RAM KRISHNA SINGH	43,565	
4776	90058	22-04-13	21-04-16	MANJU SHARMA	70,000	
4777	90059	22-04-13	21-04-16	ONKAR NATH PURI	71,143	
4778	90060	22-04-13	21-04-16	VEENA BHARDWAJ	52,500	
4779	89796	22-04-13	21-04-16	ARUNACHALAM SRINIVASAN	67,645	
4780	89775	22-04-13	21-04-16	RAJNI BAHL	1,170,000	
4781	89796	22-04-13	21-04-16	ARUNACHALAM SRINIVASAN	130,000	
4782	90058	22-04-13	21-04-16	MANJU SHARMA	130,000	
4783	90060	22-04-13	21-04-16	VEENA BHARDWAJ	97,500	
4784	89576	23-04-13	22-04-16	MANOHAR LAL JHAMB	70,000	
4785	89584	23-04-13	22-04-16	SWARNA DEVI	70,000	
4786	89776	23-04-13	22-04-16	PRITI PURVESH PARIKH	71,145	
4787	90031	23-04-13	22-04-16	SURAJ BALRAM PRUTHI	99,429	
4788	90033	23-04-13	22-04-16	SHRESTH JAYASWAL	50,000	
4789	90038	23-04-13	22-04-16	REENA KUMARI	43,565	
4790	90039	23-04-13	22-04-16	OMENDRA MOHAN	70,000	
4791	90048	23-04-13	22-04-16	GURCHARAN GURTATA	70,000	
4792	90055	23-04-13	22-04-16	VINOD KUMAR SHARMA	175,000	
4793	90037	23-04-13	22-04-16	KANWAL DEV BANOTA	20,000	
4794	88946	23-04-13	22-04-16	PRATAP SINGH	177,321	
4795	89576	23-04-13	22-04-16	MANOHAR LAL JHAMB	130,000	
4796	89584	23-04-13	22-04-16	SWARNA DEVI	130,000	
4797	90031	23-04-13	22-04-16	SURAJ BALRAM PRUTHI	184,655	
4798	90037	23-04-13	22-04-16	KANWAL DEV BANOTA	130,000	
4799	90039	23-04-13	22-04-16	OMENDRA MOHAN	130,000	
4800	90048	23-04-13	22-04-16	GURCHARAN GURTATA	130,000	
4801	90055	23-04-13	22-04-16	VINOD KUMAR SHARMA	325,000	
4802	89778	24-04-13	23-04-16	MRIDULA BASS	60,000	
4803	89779	24-04-13	23-04-16	PUSHPLATA MISHRA	113,635	
4804	89786	24-04-13	23-04-16	JAGDISH PRASAD SHARMA	50,000	
4805	89787	24-04-13	23-04-16	PARWATI DEVI SHARMA	50,000	
4806	90701	24-04-13	23-04-16	JAI SHREE BALA	175,000	
4807	90702	24-04-13	23-04-16	JAISHREE BALA	346,179	
4808	88955	24-04-13	23-04-16	SUJATA ARORA	43,282	
4809	88958	24-04-13	23-04-16	TITUS PINTO	650,000	
4810	88959	24-04-13	23-04-16	EVELYN MARY PINTO	325,000	
4811	90701	24-04-13	23-04-16	JAI SHREE BALA	325,000	
4812	90702	24-04-13	23-04-16	JAISHREE BALA	642,903	
4813	89764	25-04-13	24-04-16	SHASHI PRABHA TANEJA	70,000	
4814	89767	25-04-13	24-04-16	BHAVNA KUMARI	98,568	
4815	89768	25-04-13	24-04-16	PRATIMA OJHA	84,000	
4816	90061	25-04-13	24-04-16	ASHOK KUMAR SHARMA	105,000	
4817	90062	25-04-13	24-04-16	ABHA SHARMA	320,080	
4818	90065	25-04-13	24-04-16	KAMLA NATH SHARMA	140,000	
4819	90069	25-04-13	24-04-16	R N GANGAL & SONS	492,430	
4820	89764	25-04-13	24-04-16	SHASHI PRABHA TANEJA	130,000	
4821	89767	25-04-13	24-04-16	BHAVNA KUMARI	183,056	
4822	89768	25-04-13	24-04-16	PRATIMA OJHA	156,000	
4823	90061	25-04-13	24-04-16	ASHOK KUMAR SHARMA	195,000	
4824	90062	25-04-13	24-04-16	ABHA SHARMA	594,434	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4825	90065	25-04-13	24-04-16	KAMLA NATH SHARMA	260,000	
4826	90069	25-04-13	24-04-16	R N GANGAL & SONS	914,514	
4827	89771	26-04-13	25-04-16	KAIZEEN SAROSH KOLAH	75,354	
4828	89949	26-04-13	25-04-16	BHARAT PANDIT	210,000	
4829	90016	26-04-13	25-04-16	ADITI RAY	50,000	
4830	90019	26-04-13	25-04-16	VIJAI CHANDRA GUPTA	43,060	
4831	90081	26-04-13	25-04-16	SHACHI AGARWAL	90,000	
4832	90084	26-04-13	25-04-16	SUMAN GUPTA	246,215	
4833	90086	26-04-13	25-04-16	MUKUL GUPTA	142,045	
4834	90111	26-04-13	25-04-16	SAURABH HIRALAL MEHTA	100,000	
4835	90112	26-04-13	25-04-16	S A KOLAH	75,354	
4836	90118	26-04-13	25-04-16	KAMLESH HARIRAM VANGWANI	85,000	
4837	90119	26-04-13	25-04-16	NUTAN SAXENA	143,532	
4838	90128	26-04-13	25-04-16	GITABEN JAYENDRARAI KIKANI	50,000	
4839	90644	26-04-13	25-04-16	SHAIFALI GUPTA	48,295	
4840	90645	26-04-13	25-04-16	SADHNA GUPTA	50,396	
4841	89771	26-04-13	25-04-16	KAIZEEN SAROSH KOLAH	139,944	
4842	89949	26-04-13	25-04-16	BHARAT PANDIT	390,000	
4843	90084	26-04-13	25-04-16	SUMAN GUPTA	457,257	
4844	90112	26-04-13	25-04-16	S A KOLAH	139,944	
4845	89927	27-04-13	26-04-16	ASHA DEVI	106,535	
4846	89935	27-04-13	26-04-16	RAHUL MALHOTRA	98,486	
4847	89942	27-04-13	26-04-16	PAWAN KUMAR SARAF HUF	98,486	
4848	89950	27-04-13	26-04-16	ANITA SINGH	70,959	
4849	89957	27-04-13	26-04-16	CHANDRASHEKAR S	105,000	
4850	89962	27-04-13	26-04-16	HARJIT SINGH ANAND	105,000	
4851	89967	27-04-13	26-04-16	RITA CHOUDHARY	140,000	
4852	89975	27-04-13	26-04-16	SUSHMA JAIN	74,575	
4853	90108	27-04-13	26-04-16	KAMLESH CHIPAR	75,000	
4854	90109	27-04-13	26-04-16	KAMINI PRAKASH PARIKH	35,000	
4855	90130	27-04-13	26-04-16	RANU RAY	43,060	
4856	90136	27-04-13	26-04-16	SUDESH MEHNDIRATTA	100,000	
4857	90213	27-04-13	26-04-16	DEEPAK GAKHAR	43,060	
4858	90214	27-04-13	26-04-16	KRISHNA KUMARI	43,060	
4859	90215	27-04-13	26-04-16	NIVEDITA BALAJI	56,000	
4860	89935	27-04-13	26-04-16	RAHUL MALHOTRA	182,902	
4861	89942	27-04-13	26-04-16	PAWAN KUMAR SARAF HUF	182,902	
4862	89957	27-04-13	26-04-16	CHANDRASHEKAR S	195,000	
4863	89962	27-04-13	26-04-16	HARJIT SINGH ANAND	195,000	
4864	89967	27-04-13	26-04-16	RITA CHOUDHARY	260,000	
4865	89975	27-04-13	26-04-16	SUSHMA JAIN	138,495	
4866	90131	27-04-13	26-04-16	SHANTI MISRA	325,000	
4867	90132	27-04-13	26-04-16	VISHNU DATT MISRA	325,000	
4868	90215	27-04-13	26-04-16	NIVEDITA BALAJI	104,000	
4869	88974	27-04-13	26-04-16	MAHESH CHANDRA GUPTA	150,000	
4870	89569	28-04-13	27-04-16	CHANDRA PRABHA SOMANI	51,672	
4871	89936	29-04-13	28-04-16	GEETANJALI RASTOGI	42,113	
4872	90098	29-04-13	28-04-16	ALANKAR AGGARWAL	140,000	
4873	90099	29-04-13	28-04-16	ANIL AGGARWAL	52,500	
4874	90100	29-04-13	28-04-16	SHALINI TRIPATHI	70,000	
4875	90102	29-04-13	28-04-16	KULBHUSHAN SETHI	393,944	
4876	90103	29-04-13	28-04-16	KULDEEP SETHI	664,781	
4877	90127	29-04-13	28-04-16	THOMAS JOHN MONTEIRO	40,000	
4878	90133	29-04-13	28-04-16	ASAWARI SAGAR ABHYANKAR	39,000	
4879	90098	29-04-13	28-04-16	ALANKAR AGGARWAL	260,000	
4880	90099	29-04-13	28-04-16	ANIL AGGARWAL	97,500	
4881	90100	29-04-13	28-04-16	SHALINI TRIPATHI	130,000	
4882	90102	29-04-13	28-04-16	KULBHUSHAN SETHI	731,611	
4883	90103	29-04-13	28-04-16	KULDEEP SETHI	1,234,594	
4884	89928	30-04-13	29-04-16	ARATI DUBEY	50,000	
4885	89929	30-04-13	29-04-16	SATYA BINDRA	122,500	
4886	89933	30-04-13	29-04-16	PRATIBHA JAIN	75,000	
4887	89934	30-04-13	29-04-16	RAJESH RANI JAIN	60,000	
4888	89984	30-04-13	29-04-16	PRABHA MATHUR	40,000	
4889	89988	30-04-13	29-04-16	SHABBIR AHMED KARJATWALLA	70,000	
4890	89990	30-04-13	29-04-16	NISHITH KUMAR MUKHERJEE	100,000	
4891	89992	30-04-13	29-04-16	DAVENDER KUMAR	140,837	
4892	89995	30-04-13	29-04-16	LAKSHMI RANI	43,061	
4893	90002	30-04-13	29-04-16	AJAY KUMAR GUPTA	152,327	
4894	90012	30-04-13	29-04-16	NEERU JOHRI	42,697	
4895	90013	30-04-13	29-04-16	SUNIL KUMAR JOHRI	43,018	
4896	90073	30-04-13	29-04-16	GURURAJ KOTY	43,061	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4897	90137	30-04-13	29-04-16	VEENA NAIDU	143,535	
4898	90216	30-04-13	29-04-16	RAGINI MALLICK	63,376	
4899	89986	30-04-13	29-04-16	NEETA PURI	307,779	
4900	90014	30-04-13	29-04-16	BRIJ BIHARILAL SHARMA	65,989	
4901	89929	30-04-13	29-04-16	SATYA BINDRA	227,500	
4902	89986	30-04-13	29-04-16	NEETA PURI	565,786	
4903	89988	30-04-13	29-04-16	SHABBIR AHMED KARJATWALLA	130,000	
4904	90002	30-04-13	29-04-16	AJAY KUMAR GUPTA	282,893	
4905	90014	30-04-13	29-04-16	BRIJ BIHARILAL SHARMA	130,000	
4906	90224	01-05-13	30-04-16	RAJNI TYAGI	350,000	
4907	90225	01-05-13	30-04-16	ABHINAV GUPTA	35,000	
4908	90226	01-05-13	30-04-16	SHIKHA JAIN	39,000	
4909	90227	01-05-13	30-04-16	PRATIMA JAIN	39,000	
4910	90228	01-05-13	30-04-16	ANIL KUMAR JAIN	39,000	
4911	90229	01-05-13	30-04-16	SAURABH JAIN	39,000	
4912	90254	01-05-13	30-04-16	HARSH MOHINDRA	105,000	
4913	92947	01-05-13	30-04-16	MUNNI DEVI GARG	175,000	
4914	92948	01-05-13	30-04-16	KAILASH CHANDRA GARG	175,000	
4915	90224	01-05-13	30-04-16	RAJNI TYAGI	650,000	
4916	90254	01-05-13	30-04-16	HARSH MOHINDRA	195,000	
4917	92947	01-05-13	30-04-16	MUNNI DEVI GARG	325,000	
4918	92948	01-05-13	30-04-16	KAILASH CHANDRA GARG	325,000	
4919	89804	02-05-13	01-05-16	RAMAN GURTATA	105,000	
4920	90218	02-05-13	01-05-16	HEENA GUPTA	63,381	
4921	90219	02-05-13	01-05-16	KAVYA GUPTA (MINOR)	49,719	
4922	90241	02-05-13	01-05-16	USHA KHARE	84,417	
4923	90242	02-05-13	01-05-16	ASHISH KHARE	70,347	
4924	90243	02-05-13	01-05-16	USHA KHARE	84,417	
4925	90244	02-05-13	01-05-16	ANKIT SARNA	72,608	
4926	90245	02-05-13	01-05-16	ANANT MOHAN BAJPAI	253,861	
4927	90249	02-05-13	01-05-16	BALA ATRI	149,447	
4928	90251	02-05-13	01-05-16	SURAJ BHAN ATRI	147,889	
4929	90252	02-05-13	01-05-16	POONAM SHARMA	70,423	
4930	90255	02-05-13	01-05-16	JYOTI SAINI	71,692	
4931	90260	02-05-13	01-05-16	PARVEZ AHMED	43,061	
4932	90265	02-05-13	01-05-16	GIRISH CHAND SRIVASTAVA	140,847	
4933	90266	02-05-13	01-05-16	ANU MAKKER	74,060	
4934	90267	02-05-13	01-05-16	JYOTSNA SINGH	100,475	
4935	90268	02-05-13	01-05-16	LAKSHMI SHARMA	75,512	
4936	90269	02-05-13	01-05-16	SHAMBHU DAYAL SHARMA	75,512	
4937	90271	02-05-13	01-05-16	ANIL KUMAR PANDEY	72,608	
4938	89804	02-05-13	01-05-16	RAMAN GURTATA	195,000	
4939	90245	02-05-13	01-05-16	ANANT MOHAN BAJPAI	471,457	
4940	90249	02-05-13	01-05-16	BALA ATRI	277,544	
4941	90251	02-05-13	01-05-16	SURAJ BHAN ATRI	274,651	
4942	90267	02-05-13	01-05-16	JYOTSNA SINGH	186,597	
4943	89873	03-05-13	02-05-16	PARMESHWAR DAYAL	71,026	
4944	90188	03-05-13	02-05-16	SATYAM RAMESH VAKIL	50,000	
4945	90231	03-05-13	02-05-16	SHABBIR ABBAS SURA	43,061	
4946	90278	03-05-13	02-05-16	N K BADRINATHAN	87,500	
4947	90288	03-05-13	02-05-16	MADHU	49,719	
4948	90289	03-05-13	02-05-16	LALIT KHANNA	70,000	
4949	90290	03-05-13	02-05-16	SAVITA KHANNA	70,000	
4950	90291	03-05-13	02-05-16	REKHA SAHA	30,000	
4951	90294	03-05-13	02-05-16	SHIKHA MEHTA	35,000	
4952	90295	03-05-13	02-05-16	A K MEHTA	35,000	
4953	90296	03-05-13	02-05-16	PRAVATI CHAKRABORTY	100,000	
4954	90297	03-05-13	02-05-16	SAVITA HARIT	40,000	
4955	90300	03-05-13	02-05-16	NEERA SHARMA	70,425	
4956	90301	03-05-13	02-05-16	SURESH CHAND SHARMA	140,695	
4957	90304	03-05-13	02-05-16	PRIYA VADHERA	75,000	
4958	90306	03-05-13	02-05-16	GEETA NAIR	492,431	
4959	90307	03-05-13	02-05-16	ANURADHA KHANNA	148,750	
4960	90308	03-05-13	02-05-16	HOMESHWAR VASHISTH	64,608	
4961	90309	03-05-13	02-05-16	PRATIBHA JAIN	55,000	
4962	90314	03-05-13	02-05-16	SHINGAR RANI	50,000	
4963	90278	03-05-13	02-05-16	N K BADRINATHAN	162,500	
4964	90289	03-05-13	02-05-16	LALIT KHANNA	130,000	
4965	90290	03-05-13	02-05-16	SAVITA KHANNA	130,000	
4966	90306	03-05-13	02-05-16	GEETA NAIR	914,514	
4967	90307	03-05-13	02-05-16	ANURADHA KHANNA	276,250	
4968	89809	04-05-13	03-05-16	P V LAKSHMISHA	159,100	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
4969	90315	04-05-13	03-05-16	PRAKASH KAUR TALWAR	40,660	
4970	90316	04-05-13	03-05-16	AMAR PAL SINGH TALWAR	40,660	
4971	90317	04-05-13	03-05-16	KHUSHBU KULDIP GUPTA	40,660	
4972	90318	04-05-13	03-05-16	SANDEEP SINGH TALWAR	40,660	
4973	90319	04-05-13	03-05-16	SHARAD N DIXIT HUF	70,347	
4974	90321	04-05-13	03-05-16	GITABEN KIRTIBHAI PANCHAL	50,000	
4975	90322	04-05-13	03-05-16	SUNIL SURENDRA PAREKH HUF	262,500	
4976	90325	04-05-13	03-05-16	ANIL KUMAR GUPTA	101,651	
4977	90330	04-05-13	03-05-16	AVINASH CHANDER	140,856	
4978	90336	04-05-13	03-05-16	INDER MOHAN DHAMA	74,200	
4979	91402	04-05-13	03-05-16	RATIKA AGRAWAL	35,000	
4980	91403	04-05-13	03-05-16	RISHI KUMAR AGRAWAL	35,000	
4981	90322	04-05-13	03-05-16	SUNIL SURENDRA PAREKH HUF	487,500	
4982	90325	04-05-13	03-05-16	ANIL KUMAR GUPTA	188,781	
4983	90336	04-05-13	03-05-16	INDER MOHAN DHAMA	137,800	
4984	89816	05-05-13	04-05-16	PURNIMA AGGARWAL	162,400	
4985	89816	05-05-13	04-05-16	PURNIMA AGGARWAL	301,600	
4986	90342	06-05-13	05-05-16	KRISHAN LAL KAKKAR	50,000	
4987	90347	06-05-13	05-05-16	PRAVINCHANDRA JAMNADAS DOSHI	50,000	
4988	90350	06-05-13	05-05-16	KANTA SAHNI	57,346	
4989	90353	06-05-13	05-05-16	TAPAS KUMAR MISHRA	105,000	
4990	90354	06-05-13	05-05-16	ARUN BATRA	142,056	
4991	90357	06-05-13	05-05-16	PARVEEN AGGARWAL	100,000	
4992	90364	06-05-13	05-05-16	ARUN KUMAR BHATTACHARYA	69,608	
4993	90368	06-05-13	05-05-16	PUNAM MALHOTRA	87,500	
4994	90372	06-05-13	05-05-16	OM PRAKASH	30,000	
4995	90374	06-05-13	05-05-16	PUNEET NAYAR	35,000	
4996	90375	06-05-13	05-05-16	SANGEETA NAYAR	35,000	
4997	90378	06-05-13	05-05-16	OM PRAKASH SHARMA	100,000	
4998	90379	06-05-13	05-05-16	LAXMI RATHORE	70,000	
4999	90380	06-05-13	05-05-16	SUNITA	30,000	
5000	90384	06-05-13	05-05-16	CHANCHAL SAHNI	71,683	
5001	90385	06-05-13	05-05-16	PRITHVI CHAND SAHNI	71,683	
5002	90386	06-05-13	05-05-16	AVADHESH KUMAR RASTOGI	43,062	
5003	90387	06-05-13	05-05-16	AMBER RASTOGI	42,113	
5004	90389	06-05-13	05-05-16	RATNAM CHANDRA	43,062	
5005	90390	06-05-13	05-05-16	TARA KESHARWANI	175,623	
5006	90392	06-05-13	05-05-16	GAURI CHAUDHURI	43,062	
5007	90393	06-05-13	05-05-16	CHARU DIPAK MEHTA	152,296	
5008	90341	06-05-13	05-05-16	KAMAL SINGH BAID HUF	95,479	
5009	90353	06-05-13	05-05-16	TAPAS KUMAR MISHRA	195,000	
5010	90368	06-05-13	05-05-16	PUNAM MALHOTRA	162,500	
5011	90379	06-05-13	05-05-16	LAXMI RATHORE	130,000	
5012	90390	06-05-13	05-05-16	TARA KESHARWANI	326,158	
5013	90393	06-05-13	05-05-16	CHARU DIPAK MEHTA	282,836	
5014	89826	07-05-13	06-05-16	SUSHIL KUMAR GUPTA	100,000	
5015	90348	07-05-13	06-05-16	SHAKUNTALA KOHLI	49,721	
5016	90391	07-05-13	06-05-16	VIVEK MEHRA	100,000	
5017	90411	07-05-13	06-05-16	NISHA SANGAL	50,000	
5018	90429	07-05-13	06-05-16	NANDITA GAUR	787,889	
5019	90460	07-05-13	06-05-16	GEETA BAWEJA	43,062	
5020	90653	07-05-13	06-05-16	VIJAY DHAWAN	60,000	
5021	90664	07-05-13	06-05-16	KUNDAN LAL DHAMIJA	50,000	
5022	90429	07-05-13	06-05-16	NANDITA GAUR	1,463,221	
5023	89831	08-05-13	07-05-16	DINESH KUMAR KUCHHAL	100,000	
5024	90397	08-05-13	07-05-16	KABERI CHAKRABORTY	56,000	
5025	90415	08-05-13	07-05-16	PRABHAVATHI RACHERLA	70,000	
5026	90420	08-05-13	07-05-16	KALPANA TIWARI	72,608	
5027	90423	08-05-13	07-05-16	ANJANA SAXENA	50,000	
5028	90426	08-05-13	07-05-16	TIMSY KATHURIA	39,000	
5029	90430	08-05-13	07-05-16	JITENDRA KUMAR JINDAL HUF	175,000	
5030	90441	08-05-13	07-05-16	PROMOD KUMAR VARMA	100,000	
5031	90443	08-05-13	07-05-16	RAMAN GURTATA	100,000	
5032	90452	08-05-13	07-05-16	NEERA YADAV	143,539	
5033	90671	08-05-13	07-05-16	SITA SETHI	80,000	
5034	90437	08-05-13	07-05-16	SUSHEELA R HEBBAR	108,078	
5035	90431	08-05-13	07-05-16	HARI SHANKAR GUPTA	72,151	
5036	90397	08-05-13	07-05-16	KABERI CHAKRABORTY	104,000	
5037	90415	08-05-13	07-05-16	PRABHAVATHI RACHERLA	130,000	
5038	90430	08-05-13	07-05-16	JITENDRA KUMAR JINDAL HUF	325,000	
5039	90431	08-05-13	07-05-16	HARI SHANKAR GUPTA	140,432	
5040	90437	08-05-13	07-05-16	SUSHEELA R HEBBAR	212,378	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5041	90422	09-05-13	08-05-16	R AKILA	45,933	
5042	90454	09-05-13	08-05-16	PREMKUMAR D SHARMA	100,000	
5043	90461	09-05-13	08-05-16	KAMLESH KUMAR OJHA	210,000	
5044	90473	09-05-13	08-05-16	TEJINDER SINGH	140,881	
5045	90484	09-05-13	08-05-16	PREETI GOEL	52,500	
5046	90508	09-05-13	08-05-16	JITENDRA PRASAD	113,037	
5047	90511	09-05-13	08-05-16	HARSH MOHINDRA	100,000	
5048	90458	09-05-13	08-05-16	NEELIMA DHANANJAY JOSHI	135,251	
5049	90461	09-05-13	08-05-16	KAMLESH KUMAR OJHA	390,000	
5050	90484	09-05-13	08-05-16	PREETI GOEL	97,500	
5051	90508	09-05-13	08-05-16	JITENDRA PRASAD	209,927	
5052	89839	10-05-13	09-05-16	VIJAY KUMAR JAIN	82,000	
5053	89840	10-05-13	09-05-16	RAJESH RANI JAIN	78,000	
5054	89842	10-05-13	09-05-16	JITENDRA MOHAN	105,000	
5055	90462	10-05-13	09-05-16	KRANTI CHANDRAKANT DIVEKAR	140,000	
5056	90487	10-05-13	09-05-16	RICHA JAIN	143,540	
5057	90488	10-05-13	09-05-16	SHASHANK GUPTA	70,000	
5058	90490	10-05-13	09-05-16	AJAY KUMAR SINGH	43,062	
5059	90495	10-05-13	09-05-16	VIRENDRA MEHTA	100,000	
5060	90496	10-05-13	09-05-16	SWARNA RAJAN	50,000	
5061	90501	10-05-13	09-05-16	VIKASH GUPTA	43,062	
5062	90506	10-05-13	09-05-16	SHALABH PARASHER	70,443	
5063	90507	10-05-13	09-05-16	ASHOK KUMAR	71,183	
5064	90513	10-05-13	09-05-16	MANOJ KUMAR HUF	125,598	
5065	90514	10-05-13	09-05-16	APARNA GARG	50,000	
5066	90516	10-05-13	09-05-16	TARANNUM NASIM	70,443	
5067	89835	10-05-13	09-05-16	SUBHRA MITRA	92,257	
5068	89842	10-05-13	09-05-16	JITENDRA MOHAN	195,000	
5069	90462	10-05-13	09-05-16	KRANTI CHANDRAKANT DIVEKAR	260,000	
5070	90488	10-05-13	09-05-16	SHASHANK GUPTA	130,000	
5071	90513	10-05-13	09-05-16	MANOJ KUMAR HUF	233,253	
5072	90518	11-05-13	10-05-16	SHAILA RAM ABHANG	50,000	
5073	90519	11-05-13	10-05-16	MUKUND MOHANLAL KANDOI	100,000	
5074	90523	11-05-13	10-05-16	V R V S MANIAN	50,000	
5075	90524	11-05-13	10-05-16	V MALA	50,000	
5076	90528	11-05-13	10-05-16	VIJAY KUMAR SONI HUF	50,000	
5077	90530	11-05-13	10-05-16	BADER UL ISLAM KHAN	42,267	
5078	90540	11-05-13	10-05-16	TEJPAL SHARMA	105,000	
5079	90541	11-05-13	10-05-16	TEJPAL SHARMA	70,000	
5080	90542	11-05-13	10-05-16	INFINITY ENGINEERS	99,443	
5081	90544	11-05-13	10-05-16	MANOJ KUMAR DAWAR	100,000	
5082	90555	11-05-13	10-05-16	SATNAM MARWAH	35,000	
5083	90529	11-05-13	10-05-16	RAJIV MOHAN	217,367	
5084	90535	11-05-13	10-05-16	MURARI LAL AGRAWAL	54,218	
5085	90529	11-05-13	10-05-16	RAJIV MOHAN	390,000	
5086	90540	11-05-13	10-05-16	TEJPAL SHARMA	195,000	
5087	90541	11-05-13	10-05-16	TEJPAL SHARMA	130,000	
5088	90542	11-05-13	10-05-16	INFINITY ENGINEERS	184,681	
5089	89886	12-05-13	11-05-16	ANIL AGGARWAL HUF	157,500	
5090	89886	12-05-13	11-05-16	ANIL AGGARWAL HUF	292,500	
5091	89893	13-05-13	12-05-16	HOMESHWAR VASHISTH	64,589	
5092	89896	13-05-13	12-05-16	UDHAI RAJ DADA	175,000	
5093	90520	13-05-13	12-05-16	RAJESH KUMAR KASHYAP	69,611	
5094	90521	13-05-13	12-05-16	VINOD KUMAR GUPTA	48,000	
5095	90522	13-05-13	12-05-16	RUPAM KASHYAP	71,032	
5096	90559	13-05-13	12-05-16	RANJAN BHAGIRATH BHATT	39,000	
5097	90560	13-05-13	12-05-16	BHAGIRATH P BHATT	39,000	
5098	90566	13-05-13	12-05-16	SUNITA SINHA	100,000	
5099	89896	13-05-13	12-05-16	UDHAI RAJ DADA	325,000	
5100	90520	13-05-13	12-05-16	RAJESH KUMAR KASHYAP	129,277	
5101	89900	14-05-13	13-05-16	SANTOSH GUPTA	52,500	
5102	90527	14-05-13	13-05-16	MOHINI ANIL SIRWANI	50,000	
5103	90561	14-05-13	13-05-16	B M GROVER	50,000	
5104	90571	14-05-13	13-05-16	AMIN KAMINIBEN RAKESHBHAI	72,608	
5105	90582	14-05-13	13-05-16	RAJEEV KUMAR GUPTA	50,000	
5106	90587	14-05-13	13-05-16	G P CHAUKIYAL	75,600	
5107	90588	14-05-13	13-05-16	INDU BALA JAYASWAL	50,000	
5108	90590	14-05-13	13-05-16	URMIL NAGPAL	50,000	
5109	90593	14-05-13	13-05-16	DIVYA BHASIN	70,000	
5110	90600	14-05-13	13-05-16	SURINDER KUMAR DHAMIJA	101,504	
5111	90601	14-05-13	13-05-16	VIKRAM MEHRA	68,250	
5112	90606	14-05-13	13-05-16	BHAWANA SHARMA	57,495	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5113	90613	14-05-13	13-05-16	JAYANTI KHARE	100,000	
5114	90602	14-05-13	13-05-16	BALDEV CHAND JAGOTA	45,743	
5115	89900	14-05-13	13-05-16	SANTOSH GUPTA	97,500	
5116	90587	14-05-13	13-05-16	G P CHAUKIYAL	140,400	
5117	90593	14-05-13	13-05-16	DIVYA BHASIN	130,000	
5118	90600	14-05-13	13-05-16	SURINDER KUMAR DHAMIJA	188,506	
5119	90601	14-05-13	13-05-16	VIKRAM MEHRA	126,750	
5120	89903	15-05-13	14-05-16	MEERA ANAND	40,000	
5121	90192	15-05-13	14-05-16	KANCHAN DEVI	50,000	
5122	90573	15-05-13	14-05-16	VIVEKANAND	76,238	
5123	90576	15-05-13	14-05-16	JAGDISH PRASAD PORWAL	38,000	
5124	90617	15-05-13	14-05-16	JUTUR KISHORE	108,912	
5125	90618	15-05-13	14-05-16	NARESH KUMAR GUPTA	98,486	
5126	90625	15-05-13	14-05-16	P K GUPTA HUF	42,998	
5127	90626	15-05-13	14-05-16	ACADEMY OF SCI FOR ANIMAL WELFARE	64,594	
5128	90627	15-05-13	14-05-16	RAKESH GUPTA	57,331	
5129	90628	15-05-13	14-05-16	MANJOT KAUR	100,000	
5130	90629	15-05-13	14-05-16	RAJNISH BAJWA HUF	42,208	
5131	90630	15-05-13	14-05-16	R P SAXENA	50,000	
5132	90631	15-05-13	14-05-16	SHASHI SAXENA	50,000	
5133	91042	15-05-13	14-05-16	MAHABIR PRASAD GUPTA	35,000	
5134	90573	15-05-13	14-05-16	VIVEKANAND	141,586	
5135	90618	15-05-13	14-05-16	NARESH KUMAR GUPTA	182,902	
5136	90782	16-05-13	15-05-16	RUCHIKA SINGH	145,216	
5137	90783	16-05-13	15-05-16	PRATIMA SURENDRA PAREKH	175,000	
5138	90793	16-05-13	15-05-16	NISHA SUKH	39,208	
5139	90794	16-05-13	15-05-16	SATYA PRAKASH HUF	43,063	
5140	90795	16-05-13	15-05-16	SULOCHANA DEVI	43,063	
5141	90796	16-05-13	15-05-16	LAKSHMI PRAKASH	43,063	
5142	90797	16-05-13	15-05-16	KEDAR PRASAD	43,063	
5143	90800	16-05-13	15-05-16	SATYA PRAKASH	43,063	
5144	90807	16-05-13	15-05-16	SEEMA SINHA	100,000	
5145	90814	16-05-13	15-05-16	V KRISHNA KUMARI	248,800	
5146	90835	16-05-13	15-05-16	SANTOSH GUPTA	71,772	
5147	90911	16-05-13	15-05-16	AAKASH SAXENA	47,369	
5148	90936	16-05-13	15-05-16	POOJA SHUKLA	70,000	
5149	90910	16-05-13	15-05-16	HARI OM SHARAN	50,000	
5150	90783	16-05-13	15-05-16	PRATIMA SURENDRA PAREKH	325,000	
5151	90936	16-05-13	15-05-16	POOJA SHUKLA	130,000	
5152	90814	16-05-13	15-05-16	V KRISHNA KUMARI	469,284	
5153	90786	17-05-13	16-05-16	RAJENDRA PRASAD GUPTA	100,000	
5154	90823	17-05-13	16-05-16	BHARATIBEN KAMLESHBHAI SHETH	50,000	
5155	90839	17-05-13	16-05-16	KULBIR SINGH ANTIL	100,000	
5156	90841	17-05-13	16-05-16	INDU SINGH	100,000	
5157	90842	17-05-13	16-05-16	HAMSA KRISHNAN	175,000	
5158	90846	17-05-13	16-05-16	IRA SINGH	100,000	
5159	90865	17-05-13	16-05-16	PUSHPA RAJGARIA	71,772	
5160	90875	17-05-13	16-05-16	LALITA AGRAWAL	245,000	
5161	90913	17-05-13	16-05-16	KIRTI RASTOGI	42,113	
5162	90914	17-05-13	16-05-16	NIRMAL BAJAJ	71,772	
5163	90915	17-05-13	16-05-16	PISHORI LAL BAJAJ	71,772	
5164	90916	17-05-13	16-05-16	DEEPAK BAJAJ	71,772	
5165	90918	17-05-13	16-05-16	GOPI KRISHNA MAHESHWARI	43,063	
5166	90844	17-05-13	16-05-16	RIA VASHISHT	30,000	
5167	90845	17-05-13	16-05-16	YASH VASHISHT	30,000	
5168	90917	17-05-13	16-05-16	RASHMI MAHESHWARI	38,496	
5169	90842	17-05-13	16-05-16	HAMSA KRISHNAN	325,000	
5170	90875	17-05-13	16-05-16	LALITA AGRAWAL	455,000	
5171	89908	18-05-13	17-05-16	SAVITRI DEVI	39,000	
5172	89910	18-05-13	17-05-16	ANUBHA AGARWAL	100,000	
5173	89912	18-05-13	17-05-16	NUTAN TALWAR	39,000	
5174	89913	18-05-13	17-05-16	ROOPESH TALWAR	39,000	
5175	90829	18-05-13	17-05-16	MANGILAL SETHIA	98,648	
5176	90831	18-05-13	17-05-16	BHANWARI DEVI SETHIA	98,648	
5177	90858	18-05-13	17-05-16	VIVIAN ROACH	70,000	
5178	90859	18-05-13	17-05-16	ALTHEA ROACH	50,000	
5179	90860	18-05-13	17-05-16	PRASHANT MADHUKAR DOSHI	42,113	
5180	90863	18-05-13	17-05-16	DAVINDER KAUR UBEROI	50,000	
5181	90869	18-05-13	17-05-16	PRATIKA AGRAWAL	70,462	
5182	90870	18-05-13	17-05-16	HEMA CHARI	105,000	
5183	90872	18-05-13	17-05-16	PREM CHAND	145,216	
5184	90876	18-05-13	17-05-16	SHIVANGI RASTOGI	65,347	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5185	90886	18-05-13	17-05-16	PRAVINABEN T PANCHAL	43,064	
5186	91400	18-05-13	17-05-16	MURARI LAL AGRAWAL	51,551	
5187	90829	18-05-13	17-05-16	MANGILAL SETHIA	183,202	
5188	90831	18-05-13	17-05-16	BHANWARI DEVI SETHIA	183,202	
5189	90858	18-05-13	17-05-16	VIVIAN ROACH	130,000	
5190	90877	18-05-13	17-05-16	SATYENDRA KUMAR KAKAR	190,000	
5191	89914	19-05-13	18-05-16	K L GEHANI	175,000	
5192	89916	19-05-13	18-05-16	SURINDER KUMAR THAKRAL	75,000	
5193	89917	19-05-13	18-05-16	KANTA THAKRAL	75,000	
5194	89918	19-05-13	18-05-16	ALKA VISHNU	64,444	
5195	90184	19-05-13	18-05-16	SHYLA LAKSHMINARAYANAN	344,701	
5196	90672	19-05-13	18-05-16	NARESH KUMAR GUPTA	98,486	
5197	90673	19-05-13	18-05-16	REKHA GUPTA	98,651	
5198	89921	19-05-13	18-05-16	UMAPATI PRASAD	66,036	
5199	89914	19-05-13	18-05-16	K L GEHANI	325,000	
5200	89918	19-05-13	18-05-16	ALKA VISHNU	119,681	
5201	89921	19-05-13	18-05-16	UMAPATI PRASAD	130,000	
5202	90184	19-05-13	18-05-16	SHYLA LAKSHMINARAYANAN	640,160	
5203	90672	19-05-13	18-05-16	NARESH KUMAR GUPTA	182,903	
5204	90673	19-05-13	18-05-16	REKHA GUPTA	183,209	
5205	89923	20-05-13	19-05-16	SANJAY BHUPATRAI SHAH	35,000	
5206	89924	20-05-13	19-05-16	PRAFUL VALLABHDAS JHAVERI	35,000	
5207	89925	20-05-13	19-05-16	ALAKNANDA PRAFUL JHAVERI	35,000	
5208	90862	20-05-13	19-05-16	ASHWANI KUMAR JOSHI	100,000	
5209	90883	20-05-13	19-05-16	ANIL PRAKASH PANDEY	144,976	
5210	90884	20-05-13	19-05-16	PREM MEHRA DEEPAK MEHRA HUF	100,482	
5211	90889	20-05-13	19-05-16	SURYANARAYANA S TALLAM	70,000	
5212	90928	20-05-13	19-05-16	VIJIT JAIN	70,468	
5213	90931	20-05-13	19-05-16	SURESH CHAND SHARMA	105,520	
5214	90932	20-05-13	19-05-16	SHALABH PARASHER	105,700	
5215	90933	20-05-13	19-05-16	SADHNA BANSAL	56,828	
5216	90934	20-05-13	19-05-16	RAMNIWAS GUPTA HUF	76,238	
5217	90935	20-05-13	19-05-16	RASHMI MALHOTRA	198,563	
5218	90942	20-05-13	19-05-16	SUMAN AGARWAL	125,393	
5219	90943	20-05-13	19-05-16	RAKESH HASMUKHLAL NANAVATI	72,608	
5220	90945	20-05-13	19-05-16	KANIKA AGARWAL	82,458	
5221	90947	20-05-13	19-05-16	LOKESH HASWANI	47,370	
5222	90948	20-05-13	19-05-16	AVANI RAMESHBHAI SHAH	35,000	
5223	90939	20-05-13	19-05-16	ROOPA MALIK	175,000	
5224	90884	20-05-13	19-05-16	PREM MEHRA DEEPAK MEHRA HUF	186,610	
5225	90889	20-05-13	19-05-16	SURYANARAYANA S TALLAM	130,000	
5226	90934	20-05-13	19-05-16	RAMNIWAS GUPTA HUF	141,586	
5227	90935	20-05-13	19-05-16	RASHMI MALHOTRA	368,761	
5228	90939	20-05-13	19-05-16	ROOPA MALIK	457,257	
5229	90942	20-05-13	19-05-16	SUMAN AGARWAL	232,872	
5230	90197	21-05-13	20-05-16	HARI CHAND GUPTA	150,467	
5231	90896	21-05-13	20-05-16	RAMENDRA KUMAR MITRA	50,000	
5232	90897	21-05-13	20-05-16	RITA MITRA	30,000	
5233	90900	21-05-13	20-05-16	FLORENCE FERNANDES	245,000	
5234	90954	21-05-13	20-05-16	PAVAN ARORA	143,547	
5235	90960	21-05-13	20-05-16	SUCHETA KHEMKA	100,311	
5236	90967	21-05-13	20-05-16	ZAFAR HUSAIN ALAVI	40,000	
5237	90969	21-05-13	20-05-16	SONALI TANEJA	100,311	
5238	90983	21-05-13	20-05-16	SANTOSH TAINWALA	380,549	
5239	91052	21-05-13	20-05-16	DILIP KUMAR DAS	70,469	
5240	90197	21-05-13	20-05-16	HARI CHAND GUPTA	279,438	
5241	90900	21-05-13	20-05-16	FLORENCE FERNANDES	455,000	
5242	90960	21-05-13	20-05-16	SUCHETA KHEMKA	186,292	
5243	90969	21-05-13	20-05-16	SONALI TANEJA	186,292	
5244	90983	21-05-13	20-05-16	SANTOSH TAINWALA	706,733	
5245	90199	22-05-13	21-05-16	VARUN BHALLA	50,050	
5246	90200	22-05-13	21-05-16	ACHINT WADHWHA	43,064	
5247	90763	22-05-13	21-05-16	VIJAYANT	35,000	
5248	90766	22-05-13	21-05-16	ASHA LATA BISHNOI	35,000	
5249	90890	22-05-13	21-05-16	NITIN SURANA	100,000	
5250	90901	22-05-13	21-05-16	SHOBHA PRASAD	43,064	
5251	90987	22-05-13	21-05-16	NANDINI CHATTERJI	71,774	
5252	90991	22-05-13	21-05-16	N C SRIVATSAN	50,242	
5253	91337	22-05-13	21-05-16	R L NARAYANAN	51,146	
5254	91698	22-05-13	21-05-16	KHILARI LAL GUPTA	91,486	
5255	90199	22-05-13	21-05-16	VARUN BHALLA	92,950	
5256	91698	22-05-13	21-05-16	KHILARI LAL GUPTA	169,903	

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5257	90891	23-05-13	22-05-16	MURLIDHAR RATHORE	175,000	
5258	90976	23-05-13	22-05-16	AKASH RAHA	100,000	
5259	90986	23-05-13	22-05-16	LAL CHAND SRIVASTAVA	144,961	
5260	90989	23-05-13	22-05-16	G R VENKATESHA IYER	105,000	
5261	90990	23-05-13	22-05-16	RANGARAJAN ANBUMANI	100,000	
5262	90993	23-05-13	22-05-16	RAJESH MEHTA	70,000	
5263	90996	23-05-13	22-05-16	RAJIV GABA	100,000	
5264	90997	23-05-13	22-05-16	PRITPAL SINGH	50,000	
5265	91000	23-05-13	22-05-16	KRISHAN LAL	71,774	
5266	91002	23-05-13	22-05-16	ASHISH ARORA	63,933	
5267	91013	23-05-13	22-05-16	PRASHANT GOYAL	70,000	
5268	91015	23-05-13	22-05-16	ANUPAM GHOSH	30,000	
5269	91022	23-05-13	22-05-16	KAMLESH MEHTA	100,000	
5270	91023	23-05-13	22-05-16	SEEMA	43,064	
5271	91026	23-05-13	22-05-16	SUDARSHAN DUTTA	125,381	
5272	91033	23-05-13	22-05-16	KAMLESH MEHTA	87,500	
5273	91035	23-05-13	22-05-16	CHANDER PRABHA	57,419	
5274	91036	23-05-13	22-05-16	VIRENDRA KUMAR KAILA	56,969	
5275	91038	23-05-13	22-05-16	VEENA AGARWAL	70,474	
5276	91197	23-05-13	22-05-16	HARSIMRAT SINGH GUJRAL	112,759	
5277	91398	23-05-13	22-05-16	GEETA BAWEJA	43,064	
5278	91404	23-05-13	22-05-16	RAJEEV MISHRA	43,064	
5279	91016	23-05-13	22-05-16	SHASHIKALA SHRIVASTAVA	51,791	
5280	90891	23-05-13	22-05-16	MURLIDHAR RATHORE	325,000	
5281	90989	23-05-13	22-05-16	G R VENKATESHA IYER	195,000	
5282	90993	23-05-13	22-05-16	RAJESH MEHTA	130,000	
5283	91007	23-05-13	22-05-16	SARLA MALIK	130,000	
5284	91026	23-05-13	22-05-16	SUDARSHAN DUTTA	232,851	
5285	91033	23-05-13	22-05-16	KAMLESH MEHTA	162,500	
5286	90141	24-05-13	23-05-16	PREM PRAKASH	91,486	
5287	90142	24-05-13	23-05-16	SHUCHI JAIN	98,487	
5288	90652	24-05-13	23-05-16	MADHURI RAMESH DATAR	40,000	
5289	91184	24-05-13	23-05-16	ASHOKE GHOSH	89,508	
5290	91186	24-05-13	23-05-16	NUPUR GHOSH	66,633	
5291	91188	24-05-13	23-05-16	MANJEET KAUR GUJRAL	140,953	
5292	91189	24-05-13	23-05-16	HARSIMRAT SINGH GUJRAL	140,953	
5293	91190	24-05-13	23-05-16	VIRESH CHAND JAIN	140,953	
5294	91192	24-05-13	23-05-16	NITIN AGRAWAL	56,000	
5295	91200	24-05-13	23-05-16	SARASWATI PARASHAR	52,500	
5296	91201	24-05-13	23-05-16	HARSH MOHINDRA	100,000	
5297	91401	24-05-13	23-05-16	SUNITA SHARMA	70,339	
5298	91704	24-05-13	23-05-16	SAVITA RAVI	52,278	
5299	90140	24-05-13	23-05-16	RAVINDRA KUMAR SHARMA	60,000	
5300	90142	24-05-13	23-05-16	SHUCHI JAIN	182,903	
5301	91184	24-05-13	23-05-16	ASHOKE GHOSH	166,228	
5302	91186	24-05-13	23-05-16	NUPUR GHOSH	123,748	
5303	91200	24-05-13	23-05-16	SARASWATI PARASHAR	97,500	
5304	90148	25-05-13	24-05-16	NITIN SURANA	50,000	
5305	90153	26-05-13	25-05-16	JITESH KUMAR KAHOL	43,565	
5306	90156	26-05-13	25-05-16	GAURAV KAHOL	43,565	
5307	90157	26-05-13	25-05-16	MONIKA KAHOL	43,565	
5308	90158	26-05-13	25-05-16	ARUN KUMAR	43,565	
5309	90663	26-05-13	25-05-16	KUNDAN LAL DHAMIJA	50,000	
5310	91244	27-05-13	26-05-16	BRIJ BALA JAIN	70,000	
5311	91246	27-05-13	26-05-16	NIRMAL VIJ	40,000	
5312	91247	27-05-13	26-05-16	SUBHASH CHANDER VIJ	40,000	
5313	91250	27-05-13	26-05-16	ROMA SINGH	145,216	
5314	91251	27-05-13	26-05-16	SIMRANJEET KAUR	79,846	
5315	91260	27-05-13	26-05-16	RAJINDER PARSHAD RABRA	47,371	
5316	91261	27-05-13	26-05-16	PANKAJ RABRA	47,371	
5317	91262	27-05-13	26-05-16	GEETA RABRA	47,371	
5318	91263	27-05-13	26-05-16	ANURADHA NAROIYA	43,565	
5319	91264	27-05-13	26-05-16	URMILA DEVI RABRA	47,371	
5320	91284	27-05-13	26-05-16	ALKA AGRAWAL	43,565	
5321	91286	27-05-13	26-05-16	NIMITA NATANI	100,000	
5322	91309	27-05-13	26-05-16	PRINCESS GUPTA	100,000	
5323	91240	27-05-13	26-05-16	MEENA KHANNA	52,612	
5324	91244	27-05-13	26-05-16	BRIJ BALA JAIN	130,000	
5325	91251	27-05-13	26-05-16	SIMRANJEET KAUR	148,284	
5326	90165	28-05-13	27-05-16	SHUCHI JAIN	73,864	
5327	90632	28-05-13	27-05-16	PARDEEP KUMAR SOOD	174,416	
5328	90633	28-05-13	27-05-16	PARDEEP KUMAR SOOD	174,416	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5329	91203	28-05-13	27-05-16	SEBASTIAN DSOUZA	100,000	
5330	91214	28-05-13	27-05-16	GURDIP SINGH KALRA HUF	40,000	
5331	91220	28-05-13	27-05-16	SHUBHADARSHINI SAKSENA	119,000	
5332	91223	28-05-13	27-05-16	DATA RAM SORI	80,500	
5333	91225	28-05-13	27-05-16	SURJIT KUMAR ARORA	125,362	
5334	91232	28-05-13	27-05-16	GITA VISHAL	101,651	
5335	91233	28-05-13	27-05-16	K KAMATCHI	40,000	
5336	91310	28-05-13	27-05-16	GURLEEN KAUR NAYYAR	140,974	
5337	90165	28-05-13	27-05-16	SHUCHI JAIN	137,177	
5338	91220	28-05-13	27-05-16	SHUBHADARSHINI SAKSENA	221,000	
5339	91223	28-05-13	27-05-16	DATA RAM SORI	149,500	
5340	91225	28-05-13	27-05-16	SURJIT KUMAR ARORA	232,816	
5341	91219	28-05-13	27-05-16	ASHOK KUMAR TALWAR	122,918	
5342	90168	29-05-13	28-05-16	KAMINI GUPTA	60,000	
5343	90169	29-05-13	28-05-16	RAKESH GUPTA	100,000	
5344	90170	29-05-13	28-05-16	ASHISH KHARE	59,092	
5345	90175	29-05-13	28-05-16	USHA KHARE	59,092	
5346	91205	29-05-13	28-05-16	PRAKASH R PATWARDHAN	50,000	
5347	91206	29-05-13	28-05-16	DIVYA BHASIN	105,000	
5348	91210	29-05-13	28-05-16	RACHIT KEDIA	143,267	
5349	91211	29-05-13	28-05-16	TILAK RAJ	61,000	
5350	91297	29-05-13	28-05-16	MADHVI KEDIA	143,551	
5351	91313	29-05-13	28-05-16	PRABHA GUPTA	100,287	
5352	91318	29-05-13	28-05-16	ASHOK	71,225	
5353	91322	29-05-13	28-05-16	RAJESH KHANNA	49,342	
5354	91323	29-05-13	28-05-16	KAMAL KISHOR	69,568	
5355	91327	29-05-13	28-05-16	RAZIA BEGUM	91,000	
5356	91328	29-05-13	28-05-16	RIZWANA	111,665	
5357	91329	29-05-13	28-05-16	KAMLA NATH SHARMA	315,000	
5358	91332	29-05-13	28-05-16	NAGENDER DASS	74,014	
5359	90174	29-05-13	28-05-16	UMAPATI PRASAD	69,437	
5360	91317	29-05-13	28-05-16	SUNITA BANSAL	105,000	
5361	90174	29-05-13	28-05-16	UMAPATI PRASAD	137,150	
5362	91206	29-05-13	28-05-16	DIVYA BHASIN	195,000	
5363	91313	29-05-13	28-05-16	PRABHA GUPTA	186,247	
5364	91327	29-05-13	28-05-16	RAZIA BEGUM	169,000	
5365	91328	29-05-13	28-05-16	RIZWANA	207,378	
5366	91329	29-05-13	28-05-16	KAMLA NATH SHARMA	585,000	
5367	91332	29-05-13	28-05-16	NAGENDER DASS	137,454	
5368	91317	29-05-13	28-05-16	SUNITA BANSAL	195,000	
5369	91276	30-05-13	29-05-16	GIRJA SHANKAR MISHRA	175,000	
5370	91319	30-05-13	29-05-16	ANNAPURNA H C	100,000	
5371	91362	30-05-13	29-05-16	KAMAL KISHOR	46,377	
5372	91364	30-05-13	29-05-16	MAULIK KHURANA	49,729	
5373	91365	30-05-13	29-05-16	SUDESH SURI	105,000	
5374	91368	30-05-13	29-05-16	MADHURI DEVI MISHRA	52,500	
5375	91388	30-05-13	29-05-16	VINAY KUMAR TANEJA	122,500	
5376	91392	30-05-13	29-05-16	RAJPAL SINGH	43,565	
5377	91393	30-05-13	29-05-16	KAILASH SHARMA	43,565	
5378	91399	30-05-13	29-05-16	DOCTOR ATHAR ALI KHAN	52,000	
5379	91276	30-05-13	29-05-16	GIRJA SHANKAR MISHRA	325,000	
5380	91365	30-05-13	29-05-16	SUDESH SURI	195,000	
5381	91368	30-05-13	29-05-16	MADHURI DEVI MISHRA	97,500	
5382	91388	30-05-13	29-05-16	VINAY KUMAR TANEJA	227,500	
5383	91204	31-05-13	30-05-16	BIMLA BANWARILAL SARAF FOUNDATION	50,000	
5384	91272	31-05-13	30-05-16	HARIPAL SINGH UBEROI	50,000	
5385	91290	31-05-13	30-05-16	RAKSHA HARENDRAKUMAR AMIN	100,000	
5386	91372	31-05-13	30-05-16	ISHAAN AHUJA	43,565	
5387	91374	31-05-13	30-05-16	VIKRAM MITTU	100,000	
5388	91375	31-05-13	30-05-16	BUBBLES KHOSLA	52,500	
5389	91376	31-05-13	30-05-16	VINOD KHOSLA	52,500	
5390	91379	31-05-13	30-05-16	KARTIK CHANDRA MUKHOPADHYAY	49,730	
5391	91382	31-05-13	30-05-16	TANMAYA BANERJI	363,519	
5392	90634	31-05-13	30-05-16	SEEMA RANI GUPTA	118,757	
5393	91383	31-05-13	30-05-16	KUSUM PURI	30,000	
5394	91375	31-05-13	30-05-16	BUBBLES KHOSLA	97,500	
5395	91376	31-05-13	30-05-16	VINOD KHOSLA	97,500	
5396	91382	31-05-13	30-05-16	TANMAYA BANERJI	675,106	
5397	91525	01-06-13	31-05-16	VAIBHAV SINHA	56,833	
5398	91526	01-06-13	31-05-16	DURGAWATI DEVI	100,000	
5399	91544	01-06-13	31-05-16	ASHA LATA WANDRE	127,875	
5400	91548	01-06-13	31-05-16	SAVITA RUSTGI	40,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5401	91549	01-06-13	31-05-16	KUNAL RUSTGI	100,000	
5402	91550	01-06-13	31-05-16	RAJAT KATYAL	52,500	
5403	91535	01-06-13	31-05-16	CHHATRA PAL SINGH	175,000	
5404	91535	01-06-13	31-05-16	CHHATRA PAL SINGH	325,000	
5405	91550	01-06-13	31-05-16	RAJAT KATYAL	97,500	
5406	90713	02-06-13	01-06-16	ANURITA PATIR	71,043	
5407	90715	02-06-13	01-06-16	PREM KUMAR AHUJA	57,421	
5408	90718	03-06-13	02-06-16	ROHIT GUPTA	70,000	
5409	91478	03-06-13	02-06-16	YOGINDER BAL KANSHIRAM GOSAIN	39,000	
5410	91479	03-06-13	02-06-16	HANSA RAJESH KACHERIA	39,000	
5411	91480	03-06-13	02-06-16	CORELIA NEVILLE FERNANDES	39,000	
5412	91486	03-06-13	02-06-16	AMBALIKA RAHA	100,000	
5413	91489	03-06-13	02-06-16	ANURADHA BISWAS	71,043	
5414	91517	03-06-13	02-06-16	FAISAL ZIA NASEER	47,372	
5415	91519	03-06-13	02-06-16	JUHI GARG	71,043	
5416	91536	03-06-13	02-06-16	SHIREEN FATMA	143,554	
5417	91543	03-06-13	02-06-16	SHASHI JAIN	70,000	
5418	91545	03-06-13	02-06-16	DIVYA BHASIN	100,000	
5419	91547	03-06-13	02-06-16	VATSALA JAIN	52,500	
5420	91561	03-06-13	02-06-16	SHIVANI KHURANA	150,408	
5421	91564	03-06-13	02-06-16	MOHAMMED KAREEM BASHA	98,486	
5422	91571	03-06-13	02-06-16	VIJAY SINGH RAWAT	142,086	
5423	91572	03-06-13	02-06-16	SANJUJI MITRA	145,216	
5424	91512	03-06-13	02-06-16	AMRITPAL KAUR	49,000	
5425	92123	03-06-13	02-06-16	ATEET BANSAL	100,000	
5426	91576	03-06-13	02-06-16	KANCHAN DATTA	50,000	
5427	90718	03-06-13	02-06-16	ROHIT GUPTA	130,000	
5428	91512	03-06-13	02-06-16	AMRITPAL KAUR	130,634	
5429	91543	03-06-13	02-06-16	SHASHI JAIN	130,000	
5430	91547	03-06-13	02-06-16	VATSALA JAIN	97,500	
5431	91561	03-06-13	02-06-16	SHIVANI KHURANA	279,329	
5432	91564	03-06-13	02-06-16	MOHAMMED KAREEM BASHA	182,903	
5433	91576	03-06-13	02-06-16	KANCHAN DATTA	270,000	
5434	91445	03-06-13	02-06-16	KAMLA DEVI	45,631	
5435	91537	04-06-13	03-06-16	RAJESH NATWARLAL SHAH	43,565	
5436	91538	04-06-13	03-06-16	JECKIN RAJESHKUMAR SHAH	43,565	
5437	91539	04-06-13	03-06-16	SHAH RITABEN RAJESHBHAI	43,565	
5438	91540	04-06-13	03-06-16	CHARMI JECKINKUMAR SHAH	43,565	
5439	91541	04-06-13	03-06-16	YAKIN RAJESHBHAI SHAH	43,565	
5440	91523	04-06-13	03-06-16	SUSHILA MAHESHWARI	89,876	
5441	91523	04-06-13	03-06-16	SUSHILA MAHESHWARI	260,000	
5442	90726	05-06-13	04-06-16	SANJAY BHUPATRAI SHAH	35,000	
5443	90757	05-06-13	04-06-16	LOONKARAN	346,178	
5444	91064	05-06-13	04-06-16	PRITHVI CHAND SAHNI	61,592	
5445	91441	05-06-13	04-06-16	BIMLA KUMARI	71,045	
5446	91442	05-06-13	04-06-16	KUNDANLAL VIRMANI HUF	72,608	
5447	91443	05-06-13	04-06-16	PREETI SHARDA	71,045	
5448	91449	05-06-13	04-06-16	CHHAVI JAIN	141,012	
5449	91450	05-06-13	04-06-16	SATISH KUMAR SHARMA	50,000	
5450	91456	05-06-13	04-06-16	PRIYA SHARDA	70,507	
5451	91457	05-06-13	04-06-16	PANKAJ SHARDA	71,045	
5452	91459	05-06-13	04-06-16	MONIKA GUPTA	56,708	
5453	91460	05-06-13	04-06-16	MANVI BHANDARI	38,000	
5454	91464	05-06-13	04-06-16	PAWAN KUMAR MITTAL	44,502	
5455	91465	05-06-13	04-06-16	SUMAN SINHA	87,500	
5456	91466	05-06-13	04-06-16	AMARJEET	181,123	
5457	91467	05-06-13	04-06-16	SURINDRA SINGH	181,123	
5458	91468	05-06-13	04-06-16	VARUN MALHOTRA	157,911	
5459	91469	05-06-13	04-06-16	HORMAZD CHARNA	141,012	
5460	91503	05-06-13	04-06-16	PRITHVI KUMAR AGARWAL	32,000	
5461	91506	05-06-13	04-06-16	RITU LAL	70,000	
5462	91508	05-06-13	04-06-16	HONEY JAIN	140,694	
5463	91510	05-06-13	04-06-16	NEELU JAIN	210,000	
5464	91521	05-06-13	04-06-16	MITHILESH KUMARI RAI	101,651	
5465	91522	05-06-13	04-06-16	SUKHRAJ SINGH	71,045	
5466	91530	05-06-13	04-06-16	UTPAL BISWAS	145,216	
5467	91531	05-06-13	04-06-16	JYOTSNA DAS	45,000	
5468	91532	05-06-13	04-06-16	SALIL KUMAR DAS	45,000	
5469	91463	05-06-13	04-06-16	ANU NARANG	99,681	
5470	91505	05-06-13	04-06-16	SUDHIR KUMAR SHARMA	150,000	
5471	90757	05-06-13	04-06-16	LOONKARAN	642,902	
5472	91465	05-06-13	04-06-16	SUMAN SINHA	162,500	

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5473	91506	05-06-13	04-06-16	RITU LAL	130,000	
5474	91521	05-06-13	04-06-16	MITHILESH KUMARI RAI	188,781	
5475	91505	05-06-13	04-06-16	SUDHIR KUMAR SHARMA	325,000	
5476	91510	05-06-13	04-06-16	NEELU JAIN	394,986	
5477	91607	06-06-13	05-06-16	MANUJ VERMA	143,556	
5478	91615	06-06-13	05-06-16	PAVAN ARORA	100,000	
5479	91617	06-06-13	05-06-16	RAJ KUMAR KEDIA	143,556	
5480	91668	06-06-13	05-06-16	AVINASH SINGH VISHEN	115,000	
5481	91669	06-06-13	05-06-16	SAHIBVIR SINGH	70,509	
5482	91753	06-06-13	05-06-16	NIRMAL LATA	97,295	
5483	90736	07-06-13	06-06-16	SUDHA	39,000	
5484	90737	07-06-13	06-06-16	TAJINDER KAUR	104,320	
5485	91619	07-06-13	06-06-16	VIRENDRA MEHTA	100,000	
5486	91624	07-06-13	06-06-16	DAVINDER PUGGAL	105,000	
5487	91630	07-06-13	06-06-16	SUKHENDU BOSE	175,000	
5488	91631	07-06-13	06-06-16	NARESH KUMAR GUPTA	98,486	
5489	91632	07-06-13	06-06-16	BINA JOSHI	221,593	
5490	91633	07-06-13	06-06-16	BHARTI NAYYAR	30,000	
5491	91643	07-06-13	06-06-16	REKHA BATRA	39,000	
5492	91653	07-06-13	06-06-16	RAMESH CHANDRA OJHA	56,836	
5493	91671	07-06-13	06-06-16	SANJAY JAIN	70,511	
5494	91672	07-06-13	06-06-16	PRASHANT R PURANDARE HUF	38,000	
5495	91697	07-06-13	06-06-16	REKHA GUPTA	141,021	
5496	91750	07-06-13	06-06-16	MANISHA SHARMA	70,511	
5497	92087	07-06-13	06-06-16	SITA TRIPATHI	178,500	
5498	91664	07-06-13	06-06-16	MADHULIKA SHRIVASTAVA	140,700	
5499	91577	07-06-13	06-06-16	PARVEEN KUMAR BHOLA	58,995	
5500	91609	07-06-13	06-06-16	BAL KRISHAN BHOLA	58,995	
5501	91628	07-06-13	06-06-16	PRADEEP DATTA	125,003	
5502	91624	07-06-13	06-06-16	DAVINDER PUGGAL	195,000	
5503	91628	07-06-13	06-06-16	PRADEEP DATTA	325,000	
5504	91630	07-06-13	06-06-16	SUKHENDU BOSE	325,000	
5505	91631	07-06-13	06-06-16	NARESH KUMAR GUPTA	182,903	
5506	91632	07-06-13	06-06-16	BINA JOSHI	411,531	
5507	92087	07-06-13	06-06-16	SITA TRIPATHI	331,500	
5508	90742	07-06-13	07-06-16	JHAVERI PRAFUL VALLABHDAS	35,000	
5509	90743	08-06-13	07-06-16	JHAVERI ALAKNANDA PRAFUL	35,000	
5510	90744	08-06-13	07-06-16	ALAKNANDA SHANKARLAL NYATI	35,000	
5511	91648	08-06-13	07-06-16	POONAM JALALI	52,500	
5512	91652	08-06-13	07-06-16	NIGEL REBELLO	40,000	
5513	91694	08-06-13	07-06-16	ATUL SAREEN	40,000	
5514	91756	08-06-13	07-06-16	ISHWARI DEVI	43,565	
5515	91757	08-06-13	07-06-16	GOPI CHAND VERMA	43,565	
5516	91926	08-06-13	07-06-16	BRIJ MOHAN KARIR	136,475	
5517	93929	08-06-13	07-06-16	AKSHAY KUMAR AGRAWAL	80,252	
5518	90740	08-06-13	07-06-16	VISHAD	20,000	
5519	91648	08-06-13	07-06-16	POONAM JALALI	97,500	
5520	90753	10-06-13	09-06-16	ASHOK PANNALAL SURANA	40,000	
5521	90754	10-06-13	09-06-16	KUSUM ASHOK SURANA	40,000	
5522	90755	10-06-13	09-06-16	VINAY GUPTA	101,500	
5523	91591	10-06-13	09-06-16	NIDHI PARASHAR	100,000	
5524	91595	10-06-13	09-06-16	ABHA MAHAJAN MINOR	175,000	
5525	91660	10-06-13	09-06-16	ARUNJAY KUMAR SINGH	70,518	
5526	91748	10-06-13	09-06-16	R PADMA	36,000	
5527	92216	10-06-13	09-06-16	SEEMA SAXENA	43,565	
5528	90755	10-06-13	09-06-16	VINAY GUPTA	188,500	
5529	91595	10-06-13	09-06-16	ABHA MAHAJAN MINOR	325,000	
5530	91070	11-06-13	10-06-16	GIRISH CHANDRA UPADHYAY	70,391	
5531	91675	11-06-13	10-06-16	ANIL KUMAR JAIN	30,000	
5532	91680	11-06-13	10-06-16	KAHEEL AHMAD	100,000	
5533	91683	11-06-13	10-06-16	NARENDRA NATH GUPTA	100,000	
5534	91685	11-06-13	10-06-16	ARCHANA GUPTA	40,000	
5535	91690	11-06-13	10-06-16	B K VASU	49,000	
5536	91835	11-06-13	10-06-16	ASHOK KUMAR GUPTA	43,565	
5537	91839	11-06-13	10-06-16	DINESH PRATAP SINGH	141,040	
5538	91842	11-06-13	10-06-16	FATEH SINGH SIDHU	43,565	
5539	91934	11-06-13	10-06-16	STEPHANIE SILVEIRA	39,000	
5540	91936	11-06-13	10-06-16	SUSHILA ANAND KOTWAL	56,837	
5541	91782	11-06-13	10-06-16	KAMLA DEVI	114,168	
5542	91784	11-06-13	10-06-16	KAMLA DEVI	114,168	
5543	91690	11-06-13	10-06-16	B K VASU	91,000	
5544	91073	12-06-13	11-06-16	CHANCHAL SAHNI	61,579	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5545	91077	12-06-13	11-06-16	PURNIMA AGGARWAL	175,000	
5546	91078	12-06-13	11-06-16	PREM NATH MAGGON	38,000	
5547	91166	12-06-13	11-06-16	ARCHANA AGARWAL	75,950	
5548	91416	12-06-13	11-06-16	MRIGANK GUPTA	43,565	
5549	91678	12-06-13	11-06-16	SUNILKUMAR SHAH	40,000	
5550	91775	12-06-13	11-06-16	MUKTI RANJAN GHOSAL	100,000	
5551	91778	12-06-13	11-06-16	GAYATRI GHOSAL	100,000	
5552	91779	12-06-13	11-06-16	MUKTI RANJAN GHOSAL	52,500	
5553	91780	12-06-13	11-06-16	GAYATRI GHOSAL	52,500	
5554	91786	12-06-13	11-06-16	SHALABH PARASHER	70,522	
5555	91831	12-06-13	11-06-16	MAMTA AGARWAL	39,208	
5556	91832	12-06-13	11-06-16	PREETY AGARWAL	39,208	
5557	91948	12-06-13	11-06-16	KETAN RAMESH MEHTA	100,000	
5558	91077	12-06-13	11-06-16	PURNIMA AGGARWAL	325,000	
5559	91166	12-06-13	11-06-16	ARCHANA AGARWAL	141,050	
5560	91779	12-06-13	11-06-16	MUKTI RANJAN GHOSAL	97,500	
5561	91780	12-06-13	11-06-16	GAYATRI GHOSAL	97,500	
5562	91677	13-06-13	12-06-16	KIRAN RAMCHANDRA BORHADE	179,449	
5563	91789	13-06-13	12-06-16	BINA SINGH	71,049	
5564	91790	13-06-13	12-06-16	SUCHI GUPTA	145,216	
5565	91840	13-06-13	12-06-16	VIRENDRA VSIST INDIRA VSIST HUF	43,565	
5566	91849	13-06-13	12-06-16	ACADEMY OF SCI FOR ANIMAL WELFARE	50,000	
5567	91852	13-06-13	12-06-16	VIJETA VASISHT	42,208	
5568	91856	13-06-13	12-06-16	ALKA TIWARI	50,000	
5569	91857	13-06-13	12-06-16	CHANDAVARAPU SRIYA	57,423	
5570	91859	13-06-13	12-06-16	ELGIVA DORA SHULLAI	492,430	
5571	91860	13-06-13	12-06-16	VATIKA JAIN	43,565	
5572	91863	13-06-13	12-06-16	PAVAN B BOHRA	30,000	
5573	91864	13-06-13	12-06-16	V MALA	50,000	
5574	91865	13-06-13	12-06-16	V R V S MANIAN	50,000	
5575	91928	13-06-13	12-06-16	NEHA SANJAYKUMAR BHATT	145,216	
5576	91944	13-06-13	12-06-16	LIZIA REBELLO	100,000	
5577	91859	13-06-13	12-06-16	ELGIVA DORA SHULLAI	914,514	
5578	91802	14-06-13	13-06-16	GEETA PATHAK	100,000	
5579	91805	14-06-13	13-06-16	NEETA SOOD	75,000	
5580	91806	14-06-13	13-06-16	RAJINDER LAL	50,000	
5581	91808	14-06-13	13-06-16	HARPREET SINGH	43,565	
5582	91810	14-06-13	13-06-16	VIRENDRA MEHTA	100,000	
5583	91811	14-06-13	13-06-16	BAL KRISHAN	43,565	
5584	91830	14-06-13	13-06-16	LALITA AGRAWAL	175,000	
5585	92701	14-06-13	13-06-16	MUKESH RASIKLAL PARIKH	50,246	
5586	91085	14-06-13	13-06-16	BALRAJ KRISHAN MALHOTRA	260,000	
5587	91830	14-06-13	13-06-16	LALITA AGRAWAL	325,000	
5588	91803	15-06-13	14-06-16	GEETA PATHAK	70,000	
5589	91814	15-06-13	14-06-16	PRAMOD KUMAR GUPTA	100,000	
5590	91815	15-06-13	14-06-16	PRAMOD KUMAR GUPTA	100,000	
5591	91816	15-06-13	14-06-16	PRAMOD KUMAR GUPTA	100,000	
5592	91817	15-06-13	14-06-16	TULSI RAM JAISWAL	100,000	
5593	91843	15-06-13	14-06-16	BALBIR CHAND GUPTA	52,500	
5594	91871	15-06-13	14-06-16	SATYA NISTH DWIVEDI	100,000	
5595	91931	15-06-13	14-06-16	KUSUM SINGH	100,000	
5596	91932	15-06-13	14-06-16	NAINA DEVI JHUNJHUNWALA	492,430	
5597	91942	15-06-13	14-06-16	KOSHA TUSHAR MERCHANT	39,000	
5598	91985	15-06-13	14-06-16	SHIV KISHORI NIGAM	43,565	
5599	91803	15-06-13	14-06-16	GEETA PATHAK	130,000	
5600	91843	15-06-13	14-06-16	BALBIR CHAND GUPTA	97,500	
5601	91932	15-06-13	14-06-16	NAINA DEVI JHUNJHUNWALA	914,514	
5602	91095	16-06-13	15-06-16	SHUCHI JAIN	175,867	
5603	91096	16-06-13	15-06-16	MANOO VITHAL PATEL	80,000	
5604	91346	16-06-13	15-06-16	RAOJIBHAI M PATEL	50,000	
5605	91420	16-06-13	15-06-16	OM PRAKASH JAJOO	100,000	
5606	91100	17-06-13	16-06-16	KUNDAN LAL DHAMIJA	50,000	
5607	91101	17-06-13	16-06-16	PANNA LAL GUPTA	43,565	
5608	91102	17-06-13	16-06-16	VIBHOR SURANA	50,000	
5609	91103	17-06-13	16-06-16	ISHITA SURANA	50,000	
5610	91105	17-06-13	16-06-16	MADHU RANI SAINI	50,000	
5611	91157	17-06-13	16-06-16	KUMKUMA SANYAL	140,000	
5612	91158	17-06-13	16-06-16	AJIT KUMAR SANYAL	175,000	
5613	91713	17-06-13	16-06-16	SHILPA N BHATIA	43,565	
5614	91836	17-06-13	16-06-16	LEELABEN ARVINDBHAI PATEL	100,000	
5615	91925	17-06-13	16-06-16	SANDEEP ASHANI	35,000	
5616	91927	17-06-13	16-06-16	PURNA ASHANI	49,736	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5617	92219	17-06-13	16-06-16	NARESH M BHATIA	43,565	
5618	92220	17-06-13	16-06-16	ASHOKKUMAR ISHVARLAL KAPADIA	40,000	
5619	92702	17-06-13	16-06-16	VED PRAKASH KESHERWANI	51,156	
5620	91157	17-06-13	16-06-16	KUMKUMA SANYAL	260,000	
5621	91158	17-06-13	16-06-16	AJIT KUMAR SANYAL	325,000	
5622	91107	18-06-13	17-06-16	SAROJ SHARMA	35,000	
5623	91879	18-06-13	17-06-16	JITENDRA JAISWAL & SONS HUF	35,000	
5624	91882	18-06-13	17-06-16	LIONELL HARSHDEEP SINGH (MINOR)	115,454	
5625	91883	18-06-13	17-06-16	AJAY MISHRA	43,565	
5626	91884	18-06-13	17-06-16	SHOBHA VERMA	50,000	
5627	91963	18-06-13	17-06-16	HIMANSHU AGARWAL	43,565	
5628	91111	19-06-13	18-06-16	ZENA MANOO PATEL	142,154	
5629	91164	19-06-13	18-06-16	MEERA A ADHVARYU	43,565	
5630	91736	19-06-13	18-06-16	RAGHAV GUPTA	30,000	
5631	91866	19-06-13	18-06-16	MOTILAL CHOPRA HUF	50,000	
5632	91869	19-06-13	18-06-16	MEDHA MANDAR GADDU	62,526	
5633	91889	19-06-13	18-06-16	ANIL KUMAR GUPTA	145,216	
5634	91904	19-06-13	18-06-16	MEERA SHARMA	100,000	
5635	91907	19-06-13	18-06-16	THAKUR NARMDESH PRASAD SINGH	50,000	
5636	91909	19-06-13	18-06-16	KAMINI GUPTA	75,000	
5637	91914	19-06-13	18-06-16	KRISHNA KALRA	100,000	
5638	91916	19-06-13	18-06-16	DARSHAN NIRWANI	35,000	
5639	91917	19-06-13	18-06-16	SUDHIR KUMAR NIRWANI	35,000	
5640	91918	19-06-13	18-06-16	NIRMAL DEVI RUSTAGI	50,000	
5641	91919	19-06-13	18-06-16	VIRENDER NARAIN MATHUR	43,565	
5642	91958	19-06-13	18-06-16	GEETABEN C SHAH	35,000	
5643	91959	19-06-13	18-06-16	MAHESH THAKKAR	142,103	
5644	91112	19-06-13	18-06-16	BALRAJ KRISHAN MALHOTRA	162,500	
5645	91715	20-06-13	19-06-16	MOHIT DHAWAN	50,000	
5646	91890	20-06-13	19-06-16	RAJESH RANI JAIN	69,000	
5647	91891	20-06-13	19-06-16	PRATIBHA JAIN	78,000	
5648	91955	20-06-13	19-06-16	GOUTAM KUMAR DAS	43,565	
5649	91972	20-06-13	19-06-16	DIVYA PAL	141,715	
5650	91975	20-06-13	19-06-16	NEETA PURI	152,067	
5651	91976	20-06-13	19-06-16	SUDHIR KUMAR PURI HUF	202,756	
5652	91977	20-06-13	19-06-16	SIDDHARTH PURI	135,418	
5653	91978	20-06-13	19-06-16	GURLEEN PURI	138,880	
5654	91990	20-06-13	19-06-16	NARESH M BHATIA HUF	43,565	
5655	91974	20-06-13	19-06-16	SUDHIR KUMAR PURI	118,515	
5656	91974	20-06-13	19-06-16	SUDHIR KUMAR PURI	228,628	
5657	91975	20-06-13	19-06-16	NEETA PURI	282,410	
5658	91976	20-06-13	19-06-16	SUDHIR KUMAR PURI HUF	376,547	
5659	91977	20-06-13	19-06-16	SIDDHARTH PURI	251,491	
5660	91978	20-06-13	19-06-16	GURLEEN PURI	257,919	
5661	91117	21-06-13	20-06-16	BINA VALLABHDAS JHAVERI	35,000	
5662	91997	21-06-13	20-06-16	USHA KHARE	56,277	
5663	92006	21-06-13	20-06-16	RAMAKANT BHARDWAJ	75,000	
5664	92008	21-06-13	20-06-16	SHYAMA DEVI GUPTA	75,705	
5665	92010	21-06-13	20-06-16	RAKESH KUMAR TOMAR	39,000	
5666	92046	21-06-13	20-06-16	DEVENDRA KUMAR PANT	100,000	
5667	92091	21-06-13	20-06-16	HIMANSHU SAXENA	36,000	
5668	92092	21-06-13	20-06-16	SUDHIR KUMAR SAXENA	36,000	
5669	92093	21-06-13	20-06-16	DURGA PRASAD SINGH	101,651	
5670	92121	21-06-13	20-06-16	SAVITA YADAV	49,737	
5671	92222	21-06-13	20-06-16	RAMESH CHANDER NARULA	135,604	
5672	92008	21-06-13	20-06-16	SHYAMA DEVI GUPTA	140,595	
5673	92093	21-06-13	20-06-16	DURGA PRASAD SINGH	188,781	
5674	91120	22-06-13	21-06-16	KUSUM J SHAH	37,000	
5675	91121	22-06-13	21-06-16	ROLIKA GUPTA	100,000	
5676	91122	22-06-13	21-06-16	RAJNI MANDIRATTA	35,000	
5677	91739	22-06-13	21-06-16	ANITA DUGGAL	100,000	
5678	92016	22-06-13	21-06-16	MANOJ KUMAR DAWAR	159,738	
5679	92017	22-06-13	21-06-16	ANAND MOHAN GROVER	70,000	
5680	92019	22-06-13	21-06-16	RITU AHUJA	143,565	
5681	92023	22-06-13	21-06-16	MUKUL KUMAR JAIN	63,290	
5682	92078	22-06-13	21-06-16	MINATI BHOWAL	175,000	
5683	92703	22-06-13	21-06-16	SARLA GUPTA	72,608	
5684	92704	22-06-13	21-06-16	NISHA GUPTA	100,215	
5685	92068	22-06-13	21-06-16	SUMER CHANDRA JAIN	50,000	
5686	92017	22-06-13	21-06-16	ANAND MOHAN GROVER	130,000	
5687	92078	22-06-13	21-06-16	MINATI BHOWAL	325,000	
5688	92704	22-06-13	21-06-16	NISHA GUPTA	186,114	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5689	92705	23-06-13	22-06-16	MADAN LAL KATYAL	100,000	
5690	91128	24-06-13	23-06-16	JHAVERI PRAFUL VALLABHDAS HUF	35,000	
5691	92044	24-06-13	23-06-16	AHMED TABREZ	123,086	
5692	92045	24-06-13	23-06-16	AJAY KUMAR AGARWAL	246,215	
5693	92060	24-06-13	23-06-16	SWATI AMOL GHOSALKAR	39,000	
5694	92061	24-06-13	23-06-16	PRACHI AMOL GHOSALKAR	39,000	
5695	92062	24-06-13	23-06-16	NOEL STEVE JOSEPH FONSECA	350,000	
5696	92063	24-06-13	23-06-16	JOHN GORDON	35,000	
5697	92064	24-06-13	23-06-16	SAGAR BABAN JEJURKAR	43,565	
5698	92065	24-06-13	23-06-16	BABAN MANOHAR JEJURKAR	43,565	
5699	92066	24-06-13	23-06-16	BABAN MANOHAR JEJURKAR	43,565	
5700	92067	24-06-13	23-06-16	AMOL MOTIRAM GHOSALKAR	39,000	
5701	91159	24-06-13	23-06-16	SUDHIR BHALLA	138,403	
5702	91159	24-06-13	23-06-16	SUDHIR BHALLA	292,500	
5703	92045	24-06-13	23-06-16	AJAY KUMAR AGARWAL	457,257	
5704	92062	24-06-13	23-06-16	NOEL STEVE JOSEPH FONSECA	650,000	
5705	91131	25-06-13	24-06-16	AMLAN GHOSH	140,000	
5706	92030	25-06-13	24-06-16	PREM KUMAR	145,216	
5707	92036	25-06-13	24-06-16	K V LAKSHMI	71,783	
5708	92080	25-06-13	24-06-16	SHIMLA SRIVASTAVA	99,187	
5709	92081	25-06-13	24-06-16	KAMAL KISHORE PREMCHANDANI	143,759	
5710	92094	25-06-13	24-06-16	AMUDHA	50,000	
5711	92127	25-06-13	24-06-16	KETAN H SHAH HUF	149,259	
5712	92228	25-06-13	24-06-16	SHEENAM AGRAWAL	68,796	
5713	91131	25-06-13	24-06-16	AMLAN GHOSH	260,000	
5714	92080	25-06-13	24-06-16	SHIMLA SRIVASTAVA	184,204	
5715	92127	25-06-13	24-06-16	KETAN H SHAH HUF	277,194	
5716	92228	25-06-13	24-06-16	SHEENAM AGRAWAL	127,763	
5717	91133	26-06-13	25-06-16	ROSHAN PANDAY	100,000	
5718	91162	26-06-13	25-06-16	SANJAY KUMAR SINGHAL	297,553	
5719	91351	26-06-13	25-06-16	SOUMYA AHUJA	61,734	
5720	91721	26-06-13	25-06-16	SUMEET MEHTA	700,000	
5721	91722	26-06-13	25-06-16	SUDHIR MEHTA	700,000	
5722	91741	26-06-13	25-06-16	PRADUMAN KUMAR JAIN HUF	100,497	
5723	92076	26-06-13	25-06-16	GEETANJALI UDAY JOSHI	40,000	
5724	92097	26-06-13	25-06-16	ATUL TANDON	39,000	
5725	92105	26-06-13	25-06-16	UMA SUBRAMANIAN	101,651	
5726	92113	26-06-13	25-06-16	JYOTSANA GUPTA	71,783	
5727	92135	26-06-13	25-06-16	TARUN DAWAR	110,000	
5728	92136	26-06-13	25-06-16	VEENA BHATIA	71,055	
5729	92166	26-06-13	25-06-16	SANGEETA SINGHAL	49,000	
5730	92195	26-06-13	25-06-16	VARUN MAINI	115,375	
5731	92706	26-06-13	25-06-16	ANITA DIPAK SHAH	140,695	
5732	92707	26-06-13	25-06-16	DIPAK VIRCHAND SHAH	140,695	
5733	92603	26-06-13	25-06-16	REKHA SHARMA	50,216	
5734	92604	26-06-13	25-06-16	SUSHIL KUMAR SHARMA	37,430	
5735	92605	26-06-13	25-06-16	SUSHIL KUMAR SHARMA	49,906	
5736	91162	26-06-13	25-06-16	SANJAY KUMAR SINGHAL	552,597	
5737	91721	26-06-13	25-06-16	SUMEET MEHTA	1,300,000	
5738	91722	26-06-13	25-06-16	SUDHIR MEHTA	1,300,000	
5739	92105	26-06-13	25-06-16	UMA SUBRAMANIAN	188,781	
5740	92166	26-06-13	25-06-16	SANGEETA SINGHAL	91,000	
5741	92102	27-06-13	26-06-16	MANAN M MATHURIA	30,000	
5742	92116	27-06-13	26-06-16	AMITA BHATTACHARYA	101,651	
5743	92119	27-06-13	26-06-16	MANJU SINGH	48,812	
5744	92172	27-06-13	26-06-16	ISHWAR PRASAD GOEL	100,000	
5745	92116	27-06-13	26-06-16	AMITA BHATTACHARYA	188,781	
5746	91137	28-06-13	27-06-16	SUNIL S SAKHRANI	50,000	
5747	91141	28-06-13	27-06-16	USHA PURI	50,000	
5748	91142	28-06-13	27-06-16	PARVINDER KAUR SALUJA	42,113	
5749	91352	28-06-13	27-06-16	NEESHU GARG	71,784	
5750	91725	28-06-13	27-06-16	SUSHIL KUMAR SAXENA	71,056	
5751	92144	28-06-13	27-06-16	KABIR CHHUGANI	43,565	
5752	92190	28-06-13	27-06-16	MEERA SHARMA	100,332	
5753	92774	28-06-13	27-06-16	DEEPAK VIJ	103,369	
5754	91138	28-06-13	27-06-16	C S CHANDRASEKHAR	49,833	
5755	91139	28-06-13	27-06-16	LALITHA SEKHAR	49,603	
5756	91140	28-06-13	27-06-16	LALITHA SEKHAR	50,045	
5757	92190	28-06-13	27-06-16	MEERA SHARMA	186,332	
5758	91726	29-06-13	28-06-16	SAVITA RAVI	91,486	
5759	91727	29-06-13	28-06-16	NEELANSH GUPTA	45,942	
5760	92095	29-06-13	28-06-16	LATA AGARWAL	82,773	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5761	92101	29-06-13	28-06-16	JEETENDRA HIRANANDANI	75,000	
5762	92128	29-06-13	28-06-16	SUDHANSOO SAXENA	36,000	
5763	92130	29-06-13	28-06-16	SUMAN SAHNY	87,500	
5764	92176	29-06-13	28-06-16	PANKAJ CHANDWANI	64,411	
5765	92177	29-06-13	28-06-16	HIMANSHU CHANDWANI	85,882	
5766	92568	29-06-13	28-06-16	SHIKHA AWASTHI	42,209	
5767	92709	29-06-13	28-06-16	DEVIANI	100,195	
5768	92130	29-06-13	28-06-16	SUMAN SAHNY	162,500	
5769	92709	29-06-13	28-06-16	DEVIANI	186,075	
5770	92238	01-07-13	30-06-16	ARUNABEN BALKISHAN PATEL	49,741	
5771	92239	01-07-13	30-06-16	BALKISHAN SUNDERLAL PATEL	51,162	
5772	92240	01-07-13	30-06-16	ARUNABEN BALKISHAN PATEL	49,741	
5773	92490	01-07-13	30-06-16	AMISHA J HIRANANDANI	75,000	
5774	92249	02-07-13	01-07-16	SHAKUNTLA DEVI	105,000	
5775	92250	02-07-13	01-07-16	RANI BEDI	280,000	
5776	92423	02-07-13	01-07-16	HIMANSHU CHANDWANI	35,000	
5777	92424	02-07-13	01-07-16	HIMANSHU CHANDWANI	35,000	
5778	92425	02-07-13	01-07-16	PANKAJ CHANDWANI	35,000	
5779	92449	02-07-13	01-07-16	BRIJMOHAN KHANDELWAL	58,268	
5780	92457	02-07-13	01-07-16	MAYA DWIVEDI	43,021	
5781	92499	02-07-13	01-07-16	HASMUKHLAL VENILAL NANAVATI HUF	72,608	
5782	92500	02-07-13	01-07-16	PRASADA RAO V	100,000	
5783	92540	02-07-13	01-07-16	KAMLESH CHIPAR	80,000	
5784	93224	02-07-13	01-07-16	SIDDHARTH TYAGI	80,272	
5785	93934	02-07-13	01-07-16	USHABEN PRAFULCHANDRA PATEL	35,000	
5786	93935	02-07-13	01-07-16	PRAFULCHANDRA CHANDULAL PATEL	35,000	
5787	92493	02-07-13	01-07-16	V P ARUN MOZHI	50,999	
5788	92249	02-07-13	01-07-16	SHAKUNTLA DEVI	195,000	
5789	92250	02-07-13	01-07-16	RANI BEDI	520,000	
5790	92254	03-07-13	02-07-16	PUSPA DEVI GOENKA	36,000	
5791	92426	03-07-13	02-07-16	PRASHANT RASTOGI	42,113	
5792	92440	03-07-13	02-07-16	ABHISHEK AGRAWAL	71,559	
5793	92535	03-07-13	02-07-16	PRITAM VIDYADHAR NAGARKAR	40,000	
5794	92953	03-07-13	02-07-16	RAM CHANDRA SHAHU	56,847	
5795	92432	04-07-13	03-07-16	PUNEET AGRAWAL	38,000	
5796	92451	04-07-13	03-07-16	ANAGHA ABHAY KUNTE	43,565	
5797	92452	04-07-13	03-07-16	ABHAY GAJANAN KUNTE	43,565	
5798	92454	04-07-13	03-07-16	BHUMIKA HARIKRISHNA PATEL	43,565	
5799	92461	04-07-13	03-07-16	B A RODRIGUES	50,000	
5800	92468	04-07-13	03-07-16	R K GUPTA HUF	50,000	
5801	92469	04-07-13	03-07-16	RUCHI BAWA	113,695	
5802	92471	04-07-13	03-07-16	YOGESH TALWAR	120,000	
5803	92480	04-07-13	03-07-16	PREM PARKASH	38,000	
5804	92485	04-07-13	03-07-16	RAMESH CHANDRA RUSTAGI	141,152	
5805	92514	04-07-13	03-07-16	MONIKA BHATIA	30,000	
5806	92518	04-07-13	03-07-16	SUMESH KUMAR KHANNA	100,000	
5807	92544	04-07-13	03-07-16	RAJESH SHARMA	50,000	
5808	92546	04-07-13	03-07-16	SWATI GOEL	71,060	
5809	92560	04-07-13	03-07-16	BHAVANA GUPTA	122,000	
5810	92430	04-07-13	03-07-16	MALA RAINA	72,079	
5811	92477	04-07-13	03-07-16	RAM GOPAL	100,110	
5812	92484	04-07-13	03-07-16	INDU GROVER	25,000	
5813	92430	04-07-13	03-07-16	MALA RAINA	139,536	
5814	92484	04-07-13	03-07-16	INDU GROVER	30,000	
5815	92435	05-07-13	04-07-16	SHEETAL KAUSHAL PATEL	47,378	
5816	92441	05-07-13	04-07-16	MAHENDRA SINGH	50,000	
5817	92545	05-07-13	04-07-16	R C GUPTA	100,000	
5818	92551	05-07-13	04-07-16	ANIL KUMAR MEHROTRA	30,000	
5819	92552	05-07-13	04-07-16	GEETA MEHROTRA	30,000	
5820	92553	05-07-13	04-07-16	PRATIGYA JAIN	110,797	
5821	92855	05-07-13	04-07-16	OM PRAKASH CHAUHAN	43,565	
5822	92553	05-07-13	04-07-16	PRATIGYA JAIN	205,766	
5823	92559	05-07-13	04-07-16	RUCHIRA SHARMA	130,000	
5824	92273	06-07-13	05-07-16	NALINA SINGH	100,000	
5825	92528	06-07-13	05-07-16	HEMA NAGARAJAN	35,000	
5826	92529	06-07-13	05-07-16	R NAGARAJAN	35,000	
5827	92530	06-07-13	05-07-16	SRI VARSHA NAHARAJAN	35,000	
5828	92531	06-07-13	05-07-16	SAI SOORYA NAGARAJAN	35,000	
5829	92532	06-07-13	05-07-16	PRAVIN JAMNADAS DOSHI	52,500	
5830	92533	06-07-13	05-07-16	GITABEN JAYENDRARAI KIKANI	70,000	
5831	92654	06-07-13	05-07-16	SOM PRAKASH JAIN	35,000	
5832	92655	06-07-13	05-07-16	MANJU JAIN	35,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5833	92658	06-07-13	05-07-16	REENA NAYYAR	140,695	
5834	92659	06-07-13	05-07-16	NITU GOEL	100,000	
5835	92660	06-07-13	05-07-16	ARUN KUMAR GANDHI	43,565	
5836	92663	06-07-13	05-07-16	PIYUSH KUMAR AGRAWAL	100,000	
5837	92666	06-07-13	05-07-16	YADWINDER SINGH	40,660	
5838	92686	06-07-13	05-07-16	A KANDAVEL	40,000	
5839	92777	06-07-13	05-07-16	ADITI SARKAR	71,306	
5840	92683	06-07-13	05-07-16	SAROJ BAJAJ	95,775	
5841	92532	06-07-13	05-07-16	PRAVIN JAMNADAS DOSHI	97,500	
5842	92285	07-07-13	06-07-16	MEERA ANAND	50,000	
5843	92286	07-07-13	06-07-16	LALLU RAM SAINI	50,000	
5844	92422	07-07-13	06-07-16	PARVEEN MITHRA	36,000	
5845	92290	08-07-13	07-07-16	DEEPAK RAMCHANDRA MOHITE	52,278	
5846	92647	08-07-13	07-07-16	CHANDRA KANTA GUPTA	87,500	
5847	92657	08-07-13	07-07-16	MITHILESH KUMARI RAI	101,651	
5848	92664	08-07-13	07-07-16	RANJANBEN DIPAK PUROHIT	100,000	
5849	92647	08-07-13	07-07-16	CHANDRA KANTA GUPTA	162,500	
5850	92657	08-07-13	07-07-16	MITHILESH KUMARI RAI	188,781	
5851	92607	09-07-13	08-07-16	GULWANT KAUR	140,000	
5852	92616	09-07-13	08-07-16	NEERU JOHRI	42,599	
5853	92622	09-07-13	08-07-16	B S BAKHSI	60,000	
5854	92639	09-07-13	08-07-16	RAMESH CHANDRA SAXENA	122,500	
5855	92640	09-07-13	08-07-16	VIJAY ARORA	43,565	
5856	92646	09-07-13	08-07-16	KAMLESH CHHABRA	71,062	
5857	92779	09-07-13	08-07-16	INDU SHARMA	39,000	
5858	92802	09-07-13	08-07-16	YOGESH MEHTA	123,108	
5859	92954	09-07-13	08-07-16	SAJAL HANDA	68,772	
5860	92607	09-07-13	08-07-16	GULWANT KAUR	260,000	
5861	92639	09-07-13	08-07-16	RAMESH CHANDRA SAXENA	227,500	
5862	92802	09-07-13	08-07-16	YOGESH MEHTA	228,628	
5863	92954	09-07-13	08-07-16	SAJAL HANDA	127,718	
5864	92297	10-07-13	09-07-16	PRATAP SINGH	86,403	
5865	92299	10-07-13	09-07-16	PIYUSH GOEL	52,278	
5866	92412	10-07-13	09-07-16	PUTUL BARAI	50,000	
5867	92606	10-07-13	09-07-16	PRAKHAR AGRAWAL HUF	91,000	
5868	92608	10-07-13	09-07-16	MINABEN SANJAY PATEL	43,565	
5869	92612	10-07-13	09-07-16	HETALBEN VINODBHAI PATEL	38,000	
5870	92618	10-07-13	09-07-16	APOORVA GARG	50,000	
5871	92667	10-07-13	09-07-16	MEETA KHARE	71,062	
5872	92668	10-07-13	09-07-16	REETA PATHAK	50,000	
5873	92671	10-07-13	09-07-16	SUSHIL KHERA	70,000	
5874	92673	10-07-13	09-07-16	VIRENDRA MEHTA	100,000	
5875	92679	10-07-13	09-07-16	PARAMPREET SINGH ANAND	70,000	
5876	92845	10-07-13	09-07-16	GYANESHWAR PRASAD	57,429	
5877	94329	10-07-13	09-07-16	H S PADMARAJ	210,000	
5878	94330	10-07-13	09-07-16	HEMALATHA PADMARAJ	140,000	
5879	92297	10-07-13	09-07-16	PRATAP SINGH	160,464	
5880	92606	10-07-13	09-07-16	PRAKHAR AGRAWAL HUF	169,000	
5881	92679	10-07-13	09-07-16	PARAMPREET SINGH ANAND	130,000	
5882	94329	10-07-13	09-07-16	H S PADMARAJ	390,000	
5883	94330	10-07-13	09-07-16	HEMALATHA PADMARAJ	260,000	
5884	92570	11-07-13	10-07-16	CHAITALI KUNDU	143,575	
5885	92572	11-07-13	10-07-16	REKHA HINDOCHA	43,565	
5886	92573	11-07-13	10-07-16	RAJESH HINDOCHA	43,565	
5887	92578	11-07-13	10-07-16	RAKHI GOEL	71,064	
5888	92588	11-07-13	10-07-16	RAJESHWAR PRASAD TYAGI	64,444	
5889	92589	11-07-13	10-07-16	HARSHADA DOSHI	39,000	
5890	92590	11-07-13	10-07-16	HIMANSHU DOSHI	37,000	
5891	92591	11-07-13	10-07-16	HARIPAL SINGH UBEROI	52,500	
5892	92592	11-07-13	10-07-16	S ANANDH	39,000	
5893	92601	11-07-13	10-07-16	SHASHIKALA C LAKUM	43,565	
5894	92602	11-07-13	10-07-16	ATUL DOSHI	38,000	
5895	92852	11-07-13	10-07-16	SHAIVYA GUPTA (MINOR)	50,252	
5896	92853	11-07-13	10-07-16	RASHMI GUPTA	50,252	
5897	92854	11-07-13	10-07-16	SANYA GUPTA	50,252	
5898	92588	11-07-13	10-07-16	RAJESHWAR PRASAD TYAGI	119,683	
5899	92591	11-07-13	10-07-16	HARIPAL SINGH UBEROI	97,500	
5900	92305	12-07-13	11-07-16	SOHAN LAL	689,403	
5901	92306	12-07-13	11-07-16	MAFAT LAL	689,403	
5902	92597	12-07-13	11-07-16	LAXMI THAKUR	108,912	
5903	92809	12-07-13	11-07-16	MANJU TRIVEDI	42,208	
5904	92813	12-07-13	11-07-16	AJAY KUMAR TRIVEDI	43,565	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5905	92849	12-07-13	11-07-16	APARNA DAS	45,000	
5906	92850	12-07-13	11-07-16	AMIT DEY	40,000	
5907	92851	12-07-13	11-07-16	DEVENDRA KUMAR GUPTA	100,000	
5908	92858	12-07-13	11-07-16	BRJU PANDEY	43,565	
5909	92307	12-07-13	11-07-16	VINITA MENDIRATTA	324,544	
5910	92890	12-07-13	11-07-16	MRUDULABEN KISHORBHAI VYAS	63,957	
5911	92305	12-07-13	11-07-16	SOHAN LAL	1,280,319	
5912	92306	12-07-13	11-07-16	MAFAT LAL	1,280,319	
5913	92307	12-07-13	11-07-16	VINITA MENDIRATTA	587,118	
5914	92727	13-07-13	12-07-16	KHUSHAL SINGH NEGI	51,688	
5915	92814	13-07-13	12-07-16	NIDHI GUPTA	52,500	
5916	92816	13-07-13	12-07-16	SALONEY GUPTA	159,738	
5917	92817	13-07-13	12-07-16	ARCHANA GUPTA	72,608	
5918	92821	13-07-13	12-07-16	VIJAY KUMAR JAIN	50,000	
5919	92826	13-07-13	12-07-16	SUBHAS CHANDRA BOSE	70,000	
5920	92828	13-07-13	12-07-16	MEHMOOD SULTAN	144,715	
5921	92830	13-07-13	12-07-16	SHIPRA GUPTA	71,064	
5922	92834	13-07-13	12-07-16	ISHWAR KUMAR SHARMA	40,000	
5923	92840	13-07-13	12-07-16	SAVITA GUPTA	101,301	
5924	92842	13-07-13	12-07-16	SAVITA GUPTA	144,715	
5925	92856	13-07-13	12-07-16	RAKSHABEN RAMESH SHAH	50,000	
5926	92861	13-07-13	12-07-16	PATEL SHARDABEN KANTIBHAI	38,000	
5927	92881	13-07-13	12-07-16	KUSUM GAUR	144,715	
5928	92882	13-07-13	12-07-16	AIKTA SHARMA	100,000	
5929	92889	13-07-13	12-07-16	SHEELA BOSE	100,000	
5930	92814	13-07-13	12-07-16	NIDHI GUPTA	97,500	
5931	92826	13-07-13	12-07-16	SUBHAS CHANDRA BOSE	130,000	
5932	92840	13-07-13	12-07-16	SAVITA GUPTA	188,130	
5933	92326	14-07-13	13-07-16	SUMITRA MAKKAR	55,000	
5934	92329	14-07-13	13-07-16	AYUSHI CHAND	71,788	
5935	92421	14-07-13	13-07-16	SONIA GOEL	50,000	
5936	92731	15-07-13	14-07-16	RAJNEESH KAPUR	39,000	
5937	92811	15-07-13	14-07-16	SEEMA AGARWAL	40,000	
5938	92860	15-07-13	14-07-16	ANAKSHI MALAVI	50,000	
5939	92807	15-07-13	14-07-16	NIDHI GUPTA	112,000	
5940	92808	15-07-13	14-07-16	ROHIT KUMAR GUPTA	63,000	
5941	92336	16-07-13	15-07-16	DASHMESH RAJ ARORA	72,000	
5942	92339	16-07-13	15-07-16	HARI CHAND GUPTA	101,500	
5943	92343	16-07-13	15-07-16	AMIT KUMAR SRIVASTAVA	80,404	
5944	92920	16-07-13	15-07-16	GWENDA JEAN OTTER	175,000	
5945	92933	16-07-13	15-07-16	AMRESH KUMAR AGRAWAL	50,000	
5946	92940	16-07-13	15-07-16	ANKUR AGARWAL	59,539	
5947	93054	16-07-13	15-07-16	RICHA AGARWAL	88,582	
5948	93134	16-07-13	15-07-16	RUCHI GUPTA	106,734	
5949	93230	16-07-13	15-07-16	FAQIR CHAND JAIN	100,000	
5950	95749	16-07-13	15-07-16	ABHAY OBEROI	95,775	
5951	95750	16-07-13	15-07-16	MASTER SAURABH OBEROI	95,775	
5952	92339	16-07-13	15-07-16	HARI CHAND GUPTA	188,500	
5953	92920	16-07-13	15-07-16	GWENDA JEAN OTTER	325,000	
5954	93134	16-07-13	15-07-16	RUCHI GUPTA	198,220	
5955	92351	17-07-13	16-07-16	A P GUPTA	144,696	
5956	92736	17-07-13	16-07-16	VINODKUMAR VIKASHKUMAR (HUF)	115,500	
5957	92737	17-07-13	16-07-16	SHAIL JAJOO	100,000	
5958	92893	17-07-13	16-07-16	KUSUM JAIN	50,000	
5959	92895	17-07-13	16-07-16	SHAM SUNDER SACHDEVA	73,865	
5960	92896	17-07-13	16-07-16	MANJU SACHDEVA	73,865	
5961	92897	17-07-13	16-07-16	AMITA SINGHAL	175,247	
5962	92898	17-07-13	16-07-16	MANOJ KUMAR DAWAR	110,000	
5963	92918	17-07-13	16-07-16	TARUN KUMAR SAXENA	70,000	
5964	92928	17-07-13	16-07-16	KRISHNA CHANDRA JOSHI	87,500	
5965	92932	17-07-13	16-07-16	PARAG DESAI	147,729	
5966	92938	17-07-13	16-07-16	SANJAY DAHYABHAI PATEL	43,565	
5967	92939	17-07-13	16-07-16	BHANUBEN SOMCHAND PATEL	43,565	
5968	92345	17-07-13	16-07-16	RAVI KUMAR KOHLI	66,933	
5969	92345	17-07-13	16-07-16	RAVI KUMAR KOHLI	130,000	
5970	92736	17-07-13	16-07-16	VINODKUMAR VIKASHKUMAR (HUF)	214,500	
5971	92895	17-07-13	16-07-16	SHAM SUNDER SACHDEVA	137,177	
5972	92896	17-07-13	16-07-16	MANJU SACHDEVA	137,177	
5973	92897	17-07-13	16-07-16	AMITA SINGHAL	325,459	
5974	92918	17-07-13	16-07-16	TARUN KUMAR SAXENA	130,000	
5975	92928	17-07-13	16-07-16	KRISHNA CHANDRA JOSHI	162,500	
5976	92932	17-07-13	16-07-16	PARAG DESAI	274,353	

Ansal Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
5977	92917	18-07-13	17-07-16	ANITA SHARMA	140,695	
5978	92937	18-07-13	17-07-16	NARESH CHANDRA SOOD	100,000	
5979	92941	18-07-13	17-07-16	NARESH CHANDRA SOOD	100,000	
5980	92416	19-07-13	18-07-16	BHUPENDRA PRASAD MATHUR	50,000	
5981	92913	19-07-13	18-07-16	MRIDULA SAXENA	50,000	
5982	93056	19-07-13	18-07-16	PARVEEN SHARMA AND SON HUF	110,000	
5983	93057	19-07-13	18-07-16	SHASHI JAIN	80,000	
5984	93058	19-07-13	18-07-16	YASH VASHIST (MINOR)	43,565	
5985	93066	19-07-13	18-07-16	PAYMANSHU SHARMA (MINOR)	125,000	
5986	93067	19-07-13	18-07-16	VIPIN SHARMA AND SON HUF	125,000	
5987	93068	19-07-13	18-07-16	NEELAM SHARMA	110,000	
5988	93069	19-07-13	18-07-16	BRAHM DEV SHARMA HUF	100,000	
5989	93074	19-07-13	18-07-16	RIA VASHIST (MINOR)	43,565	
5990	93078	19-07-13	18-07-16	RITU SHARMA	120,000	
5991	93080	19-07-13	18-07-16	CHANCHAL SHARMA	100,000	
5992	93081	19-07-13	18-07-16	VIPIN SHARMA	105,000	
5993	93082	19-07-13	18-07-16	PIYUSH SHARMA (MINOR)	56,000	
5994	93094	19-07-13	18-07-16	RAJKUMAR SINGH KHERWA	70,700	
5995	93099	19-07-13	18-07-16	MAHESH BABU SINGHAL HUF	35,000	
5996	93233	19-07-13	18-07-16	SADHNA GUPTA	51,689	
5997	93063	19-07-13	18-07-16	MOHINI	50,000	
5998	92912	19-07-13	18-07-16	SUBHASH CHANDRA ARORA	316,723	
5999	92912	19-07-13	18-07-16	SUBHASH CHANDRA ARORA	650,000	
6000	93081	19-07-13	18-07-16	VIPIN SHARMA	195,000	
6001	93082	19-07-13	18-07-16	PIYUSH SHARMA (MINOR)	104,000	
6002	93094	19-07-13	18-07-16	RAJKUMAR SINGH KHERWA	131,300	
6003	92788	20-07-13	19-07-16	ANIL KUMAR CHAUHAN	80,298	
6004	93095	20-07-13	19-07-16	ROHIT VINAYAK JAIL	100,000	
6005	93098	20-07-13	19-07-16	RAJENDRA SINGH SISODIA	100,000	
6006	93102	20-07-13	19-07-16	POONAM JOSHI	100,000	
6007	93103	20-07-13	19-07-16	SUSHMA KHANNA	350,000	
6008	93108	20-07-13	19-07-16	MANINDER PREET KAUR	100,000	
6009	93109	20-07-13	19-07-16	RAJ KUMAR UPADHYAY	143,046	
6010	93235	20-07-13	19-07-16	BRAHM DEV SHARMA	175,000	
6011	93236	20-07-13	19-07-16	BRAHM DEV SHARMA(HUF)	70,000	
6012	93237	20-07-13	19-07-16	VIPIN SHARMA & SONS (HUF)	100,000	
6013	93238	20-07-13	19-07-16	MEENA MONDI	100,000	
6014	93103	20-07-13	19-07-16	SUSHMA KHANNA	650,000	
6015	93235	20-07-13	19-07-16	BRAHM DEV SHARMA	325,000	
6016	93236	20-07-13	19-07-16	BRAHM DEV SHARMA(HUF)	130,000	
6017	92367	21-07-13	20-07-16	NALINIBEN J AMODWALA	43,565	
6018	93133	22-07-13	21-07-16	PRASHAST N MEHROTRA	143,038	
6019	93143	22-07-13	21-07-16	D SRIRAMAN	100,000	
6020	93147	22-07-13	21-07-16	RAJWANT KAUR	50,000	
6021	93148	22-07-13	21-07-16	BALDEV SINGH HUNDAL	50,000	
6022	92754	23-07-13	22-07-16	SHASHI DHAWAN	50,000	
6023	93154	23-07-13	22-07-16	SUNITA YADAV	71,791	
6024	92383	23-07-13	22-07-16	PREM NARAIN GUPTA	105,000	
6025	92388	24-07-13	23-07-16	MAYA	100,000	
6026	93115	24-07-13	23-07-16	SUSHAM MAINEE	50,000	
6027	93127	24-07-13	23-07-16	R KRISHNAN	100,000	
6028	93138	24-07-13	23-07-16	SUDHA	152,477	
6029	93153	24-07-13	23-07-16	HARJESH KUMAR	100,000	
6030	93160	24-07-13	23-07-16	DEVENDRA KUMAR PATHAK	120,000	
6031	93161	24-07-13	23-07-16	RITU GUPTA	60,000	
6032	93162	24-07-13	23-07-16	MOHIT SHUKLA	75,000	
6033	93163	24-07-13	23-07-16	BISHWAMBHAR DAYAL MEHROTRA	70,000	
6034	93158	24-07-13	23-07-16	RAJESHWARI KHANNA	119,435	
6035	93138	24-07-13	23-07-16	SUDHA	283,171	
6036	93158	24-07-13	23-07-16	RAJESHWARI KHANNA	585,000	
6037	93163	24-07-13	23-07-16	BISHWAMBHAR DAYAL MEHROTRA	130,000	
6038	93118	25-07-13	24-07-16	PRASHAST N MEHROTRA	125,147	
6039	93121	25-07-13	24-07-16	RAJRANI JAIN	100,000	
6040	93124	25-07-13	24-07-16	GURDIP SINGH HUF	70,000	
6041	93118	25-07-13	24-07-16	PRASHAST N MEHROTRA	232,417	
6042	93124	25-07-13	24-07-16	GURDIP SINGH HUF	130,000	
6043	92762	26-07-13	25-07-16	RAJUL JAIN	99,494	
6044	93181	26-07-13	25-07-16	RAMAN SHARMA	144,653	
6045	93194	27-07-13	26-07-16	SOORA BALASUBRAMANIAM	100,000	
6046	93351	27-07-13	26-07-16	DILIPBHAI BHIKHABHAI BHATT	47,382	
6047	92399	27-07-13	26-07-16	MOTI RAM JAIN	99,158	
6048	92400	28-07-13	27-07-16	RAMA DEVI SHUKLA	43,565	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6049	92401	28-07-13	27-07-16	SURANDERA KUMAR SHUKLA	43,565	
6050	92402	28-07-13	27-07-16	BHAVYA SUD	45,947	
6051	92795	28-07-13	27-07-16	AMRESH SINGH	71,506	
6052	92970	28-07-13	27-07-16	YASH PAL SINGH	73,697	
6053	92971	28-07-13	27-07-16	BRJENDERA MOHAN SHUKLA	43,565	
6054	92970	28-07-13	27-07-16	YASH PAL SINGH	136,866	
6055	93175	29-07-13	28-07-16	JEEVAN KUMAR PASUMARTHI	52,500	
6056	93195	29-07-13	28-07-16	D SUNDARAVARADHAN	100,000	
6057	93198	29-07-13	28-07-16	S SHARATH KUMAR	70,000	
6058	93175	29-07-13	28-07-16	JEEVAN KUMAR PASUMARTHI	97,500	
6059	93198	29-07-13	28-07-16	S SHARATH KUMAR	130,000	
6060	93168	30-07-13	29-07-16	DEEP DHAMIJA	73,864	
6061	93169	30-07-13	29-07-16	NISHANT GOYAL	100,000	
6062	93171	30-07-13	29-07-16	LAKSHMI NARAIN KATARIA	140,000	
6063	93207	30-07-13	29-07-16	NIRMALA SHARMA	100,000	
6064	93210	30-07-13	29-07-16	VIJAY KUMAR SRIVASTAVA	140,694	
6065	93558	30-07-13	29-07-16	MAMTA GUPTA	147,729	
6066	93559	30-07-13	29-07-16	SHANTI DEVI	196,972	
6067	93560	30-07-13	29-07-16	VANITA GUJRATI	98,486	
6068	93168	30-07-13	29-07-16	DEEP DHAMIJA	137,177	
6069	93171	30-07-13	29-07-16	LAKSHMI NARAIN KATARIA	260,000	
6070	93558	30-07-13	29-07-16	MAMTA GUPTA	274,354	
6071	93559	30-07-13	29-07-16	SHANTI DEVI	365,806	
6072	93560	30-07-13	29-07-16	VANITA GUJRATI	182,903	
6073	93165	31-07-13	30-07-16	GOUTAM CHAUDHURY	84,000	
6074	93212	31-07-13	30-07-16	S SUJITHA	100,000	
6075	93213	31-07-13	30-07-16	MAHIMA KAPOOR BENEFICIARY TRUST	100,000	
6076	93214	31-07-13	30-07-16	ASTHA KAPOOR BENEFICIARY TRUST	70,000	
6077	93215	31-07-13	30-07-16	KIRAN SINGH	141,561	
6078	93203	31-07-13	30-07-16	PARMESHWARI MALIK	107,000	
6079	93165	31-07-13	30-07-16	GOUTAM CHAUDHURY	156,000	
6080	93202	31-07-13	30-07-16	PARMESHWARI MALIK	278,851	
6081	93214	31-07-13	30-07-16	ASTHA KAPOOR BENEFICIARY TRUST	130,000	
6082	93203	31-07-13	30-07-16	PARMESHWARI MALIK	273,625	
6083	92976	01-08-13	31-07-16	MAHESH CHANDRA MATHUR	71,074	
6084	93247	01-08-13	31-07-16	GURJIT JAGGI	100,000	
6085	93369	01-08-13	31-07-16	VIBHA CHHATWAL	70,000	
6086	93371	01-08-13	31-07-16	SIVARAMAPRASAD KOLLIPARA	70,000	
6087	93390	01-08-13	31-07-16	URMILA VERMA	142,996	
6088	93391	01-08-13	31-07-16	HONEY JAIN	140,695	
6089	93392	01-08-13	31-07-16	MAYA RANI KHARE	140,695	
6090	93398	01-08-13	31-07-16	CHANDAR NATH RAWAT	87,500	
6091	93399	01-08-13	31-07-16	CHANDAR NATH RAWAT	87,500	
6092	93403	01-08-13	31-07-16	ARYA RAHA	100,000	
6093	93369	01-08-13	31-07-16	VIBHA CHHATWAL	130,000	
6094	93371	01-08-13	31-07-16	SIVARAMAPRASAD KOLLIPARA	130,000	
6095	93398	01-08-13	31-07-16	CHANDAR NATH RAWAT	162,500	
6096	93399	01-08-13	31-07-16	CHANDAR NATH RAWAT	162,500	
6097	92980	02-08-13	01-08-16	RENUKA ARORA	50,750	
6098	93361	02-08-13	01-08-16	NIRUPAM PRAKASH	71,075	
6099	93362	02-08-13	01-08-16	SHWETA SAXENA	71,075	
6100	93364	02-08-13	01-08-16	JAGAN NATH VIG	141,554	
6101	93401	02-08-13	01-08-16	VIMLESH MISHRA	100,000	
6102	92983	02-08-13	01-08-16	VINITA MENDIRATTA	394,219	
6103	92980	02-08-13	01-08-16	RENUKA ARORA	94,250	
6104	92983	02-08-13	01-08-16	VINITA MENDIRATTA	717,893	
6105	93357	03-08-13	02-08-16	INDRA VIJAI PATHAK	142,321	
6106	93378	03-08-13	02-08-16	VATSALA JAIN	100,000	
6107	93379	03-08-13	02-08-16	ANOOP MAIYA	177,154	
6108	93384	03-08-13	02-08-16	ABHA DEVI	147,729	
6109	93385	03-08-13	02-08-16	ASHOK KUMAR	98,486	
6110	93423	03-08-13	02-08-16	KALPNA KUMARI GUPTA	49,373	
6111	93379	03-08-13	02-08-16	ANOOP MAIYA	329,000	
6112	93384	03-08-13	02-08-16	ABHA DEVI	274,355	
6113	93385	03-08-13	02-08-16	ASHOK KUMAR	182,902	
6114	92991	05-08-13	04-08-16	RACHANA SANGHI	70,772	
6115	92992	05-08-13	04-08-16	LALLU RAM SAINI	50,000	
6116	93352	05-08-13	04-08-16	SALIL SATISH VARTIKAR	100,000	
6117	93355	05-08-13	04-08-16	SUMAN NEGI	142,979	
6118	93424	05-08-13	04-08-16	UMA SHANKAR KAMAT	143,589	
6119	92994	06-08-13	05-08-16	R BHUVANA	293,541	
6120	92995	06-08-13	05-08-16	RAHUL KUMAR	492,430	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6121	92994	06-08-13	05-08-16	R BHUVANA	545,147	
6122	92995	06-08-13	05-08-16	RAHUL KUMAR	914,514	
6123	92998	07-08-13	06-08-16	KAVITA KHURSIJA	50,000	
6124	93412	07-08-13	06-08-16	SUSHILA DEVI	145,216	
6125	93413	07-08-13	06-08-16	PRAGYA KATARIYA	100,000	
6126	93414	07-08-13	06-08-16	MANOJ MALIK	140,693	
6127	93415	07-08-13	06-08-16	GAJENDRAN S	350,000	
6128	93416	07-08-13	06-08-16	MEENU DHAMIJA	99,491	
6129	93418	07-08-13	06-08-16	SURJEET KAUR	144,596	
6130	93551	07-08-13	06-08-16	INDU BALA JAIN	140,693	
6131	93561	07-08-13	06-08-16	POONAM SINGHAL	71,077	
6132	93407	07-08-13	06-08-16	SUDHA DWIVEDI	140,000	
6133	93415	07-08-13	06-08-16	GAJENDRAN S	650,000	
6134	93416	07-08-13	06-08-16	MEENU DHAMIJA	184,769	
6135	93407	07-08-13	06-08-16	SUDHA DWIVEDI	260,000	
6136	93406	08-08-13	07-08-16	KHATRI VIJYABEN FARSURAM	50,000	
6137	93449	08-08-13	07-08-16	JAGDISH PRASAD SHARMA	98,421	
6138	95046	09-08-13	08-08-16	MADHU SHARMA	60,579	
6139	95047	09-08-13	08-08-16	PAWAN KUMAR SHARMA	60,579	
6140	93432	10-08-13	09-08-16	NEETU RAWAT	141,524	
6141	93437	10-08-13	09-08-16	ASHA RANI	144,582	
6142	93438	10-08-13	09-08-16	SURYA CHANDRAKANT DIVEKAR	122,500	
6143	93440	10-08-13	09-08-16	SOMWATI RAGHAV	141,524	
6144	93441	10-08-13	09-08-16	HEMA CHARI	80,000	
6145	93447	10-08-13	09-08-16	GEETHA RAVIKUMAR	70,000	
6146	93450	10-08-13	09-08-16	JAGESHWAR PRASAD GUPTA	50,000	
6147	93459	10-08-13	09-08-16	ARTI SHARMA	142,958	
6148	93460	10-08-13	09-08-16	ARTI SHARMA	142,958	
6149	93461	10-08-13	09-08-16	RAVI KUMAR PULIJALA	100,204	
6150	93462	10-08-13	09-08-16	VIJAYA DURGA P	100,204	
6151	93465	10-08-13	09-08-16	Y M SIRPAL	157,577	
6152	93550	10-08-13	09-08-16	SEEMA TAKYAR	100,000	
6153	95045	10-08-13	09-08-16	AKANKSHA SHARMA	176,905	
6154	93457	10-08-13	09-08-16	MEENAKSHI CHAUDHARY	105,000	
6155	93451	10-08-13	09-08-16	KAUSHALYA VERMA	115,000	
6156	93438	10-08-13	09-08-16	SURYA CHANDRAKANT DIVEKAR	227,500	
6157	93447	10-08-13	09-08-16	GEETHA RAVIKUMAR	130,000	
6158	93461	10-08-13	09-08-16	RAVI KUMAR PULIJALA	186,093	
6159	93462	10-08-13	09-08-16	VIJAYA DURGA P	186,093	
6160	93465	10-08-13	09-08-16	Y M SIRPAL	292,644	
6161	93457	10-08-13	09-08-16	MEENAKSHI CHAUDHARY	195,000	
6162	93263	11-08-13	10-08-16	RAMAVTAR AGARWAL	98,614	
6163	93264	11-08-13	10-08-16	MAINA AGARWAL	98,486	
6164	93470	12-08-13	11-08-16	MAROJU BHARATHI	144,573	
6165	93472	12-08-13	11-08-16	LATA THAKUR	100,000	
6166	93478	13-08-13	12-08-16	TAMANNA KHANNA	73,865	
6167	93502	13-08-13	12-08-16	MANJU TRIVEDI	100,000	
6168	93556	13-08-13	12-08-16	UMENDER SINGH RAWAT	84,000	
6169	93822	13-08-13	12-08-16	SHIV KUMAR MEHRA	350,000	
6170	93478	13-08-13	12-08-16	TAMANNA KHANNA	137,177	
6171	93556	13-08-13	12-08-16	UMENDER SINGH RAWAT	156,000	
6172	93822	13-08-13	12-08-16	SHIV KUMAR MEHRA	650,000	
6173	93037	14-08-13	13-08-16	RAM KRISHNA SINGH	72,608	
6174	93467	14-08-13	13-08-16	SUNITA PRAMOD PATIL	143,594	
6175	93468	14-08-13	13-08-16	APOORVA PRAMOD PATIL	143,594	
6176	93507	14-08-13	13-08-16	ANUJA RAINA	142,941	
6177	93508	14-08-13	13-08-16	ANUJA RAINA	142,941	
6178	93704	14-08-13	13-08-16	BACHAN LAL AGGARWAL	100,000	
6179	93923	14-08-13	13-08-16	PURNIMA SRIVASTAVA	275,761	
6180	93923	14-08-13	13-08-16	PURNIMA SRIVASTAVA	512,127	
6181	93044	16-08-13	15-08-16	HOSHANG ERACH HANSOTIA	72,608	
6182	93046	16-08-13	15-08-16	KIRAN GOEL	73,697	
6183	93049	16-08-13	15-08-16	SAGAR DAHIYA	71,798	
6184	93529	16-08-13	15-08-16	ARCHANA TIWARI	141,502	
6185	93540	16-08-13	15-08-16	REKHA SHARMA	141,502	
6186	93543	16-08-13	15-08-16	PRANAV MAHAJAN (MINOR)	99,052	
6187	93544	16-08-13	15-08-16	ARNAV MAHAJAN (MINOR)	99,052	
6188	93046	16-08-13	15-08-16	KIRAN GOEL	136,866	
6189	93543	16-08-13	15-08-16	PRANAV MAHAJAN (MINOR)	183,953	
6190	93544	16-08-13	15-08-16	ARNAV MAHAJAN (MINOR)	183,953	
6191	93511	17-08-13	16-08-16	OM PRAKASH SHARMA	100,051	
6192	93518	17-08-13	16-08-16	GEETA BISARIA	105,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6193	93519	17-08-13	16-08-16	MAHENDRA KUMAR BISARIA	70,000	
6194	93523	17-08-13	16-08-16	B CHITRA	203,302	
6195	93526	17-08-13	16-08-16	RIYA GUPTA	71,083	
6196	93527	17-08-13	16-08-16	CHHAYA TYAGI	100,000	
6197	93511	17-08-13	16-08-16	OM PRAKASH SHARMA	185,808	
6198	93518	17-08-13	16-08-16	GEETA BISARIA	195,000	
6199	93519	17-08-13	16-08-16	MAHENDRA KUMAR BISARIA	130,000	
6200	93523	17-08-13	16-08-16	B CHITRA	377,562	
6201	93277	18-08-13	17-08-16	RAGHU NANDAN JAIN	43,565	
6202	94448	18-08-13	17-08-16	MEENAKSHI JAIN	71,000	
6203	93282	19-08-13	18-08-16	YASH KUMAR U/G MANOJ SINGH	72,608	
6204	93283	19-08-13	18-08-16	CHARU SINGH U/G MANOJ SINGH	72,608	
6205	93286	19-08-13	18-08-16	SANJAY TAYAL	140,694	
6206	93533	19-08-13	18-08-16	MONIKA	350,000	
6207	93537	19-08-13	18-08-16	TINA MARIE PINTO	175,000	
6208	93620	19-08-13	18-08-16	SUVARNA SINGH	101,651	
6209	93634	19-08-13	18-08-16	AJAY JAIN	78,789	
6210	93636	19-08-13	18-08-16	SHIVKALA	158,994	
6211	93533	19-08-13	18-08-16	MONIKA	650,000	
6212	93537	19-08-13	18-08-16	TINA MARIE PINTO	325,000	
6213	93620	19-08-13	18-08-16	SUVARNA SINGH	188,781	
6214	93634	19-08-13	18-08-16	AJAY JAIN	146,322	
6215	93288	20-08-13	19-08-16	ANUBHA AGARWAL	75,950	
6216	93707	20-08-13	19-08-16	SUVIRA	206,821	
6217	93288	20-08-13	19-08-16	ANUBHA AGARWAL	141,050	
6218	93707	20-08-13	19-08-16	SUVIRA	384,096	
6219	93294	21-08-13	20-08-16	RACHANA SANGHI	74,279	
6220	93296	21-08-13	20-08-16	LAKSHMI PAT GARG	72,265	
6221	93648	21-08-13	20-08-16	KUSUM PURI	71,398	
6222	93651	21-08-13	20-08-16	R K BHARDWAJ	105,000	
6223	93652	21-08-13	20-08-16	R K BHARDWAJ	100,039	
6224	93653	21-08-13	20-08-16	R K BHARDWAJ	100,000	
6225	93656	21-08-13	20-08-16	RAJENDRA PRASAD GUPTA	140,693	
6226	93657	21-08-13	20-08-16	RAJENDRA PRASAD GUPTA	297,116	
6227	93294	21-08-13	20-08-16	RACHANA SANGHI	137,947	
6228	93651	21-08-13	20-08-16	R K BHARDWAJ	195,000	
6229	93652	21-08-13	20-08-16	R K BHARDWAJ	185,786	
6230	93657	21-08-13	20-08-16	RAJENDRA PRASAD GUPTA	551,788	
6231	93686	22-08-13	21-08-16	SARITA MISHRA	43,565	
6232	93699	22-08-13	21-08-16	USHA SHARMA	52,500	
6233	93699	22-08-13	21-08-16	USHA SHARMA	97,500	
6234	93564	23-08-13	22-08-16	RADHA SAMPATH	102,892	
6235	93658	23-08-13	22-08-16	JANKI DEVI	200,066	
6236	93677	23-08-13	22-08-16	PRADEEP KUMAR AGARWAL	105,000	
6237	93678	23-08-13	22-08-16	ANUBHA AGARWAL	105,000	
6238	93679	23-08-13	22-08-16	RAM SHANKAR SINGH	100,000	
6239	93695	23-08-13	22-08-16	SYED MUJEEB UDDIN	152,477	
6240	93948	23-08-13	22-08-16	T S MANJULA	70,000	
6241	93658	23-08-13	22-08-16	JANKI DEVI	371,551	
6242	93677	23-08-13	22-08-16	PRADEEP KUMAR AGARWAL	195,000	
6243	93678	23-08-13	22-08-16	ANUBHA AGARWAL	195,000	
6244	93695	23-08-13	22-08-16	SYED MUJEEB UDDIN	283,171	
6245	93302	24-08-13	23-08-16	MANOJ SINGH	72,608	
6246	93661	24-08-13	23-08-16	SANGEETA GUPTA	71,086	
6247	93662	24-08-13	23-08-16	ADESH KUMAR GARG	71,086	
6248	93663	24-08-13	23-08-16	ANIMESH GARG	71,086	
6249	93664	24-08-13	23-08-16	VARSHA GARG	71,086	
6250	93665	24-08-13	23-08-16	AMIT GUPTA	71,086	
6251	93666	24-08-13	23-08-16	AKANKSHI GUPTA	71,086	
6252	93667	24-08-13	23-08-16	SUDHIR KUMAR MITTAL & SONS	147,729	
6253	93668	24-08-13	23-08-16	DEEPA MITTAL	147,729	
6254	93672	24-08-13	23-08-16	SHILPY MALHOTRA	43,565	
6255	93673	24-08-13	23-08-16	SHIKHA BINDAL	72,258	
6256	93676	24-08-13	23-08-16	SONIA KHURANA	247,578	
6257	93680	24-08-13	23-08-16	SHALINI AGARWAL	70,000	
6258	93681	24-08-13	23-08-16	PRADEEP KUMAR AGARWAL	70,000	
6259	93682	24-08-13	23-08-16	SATISH KUMAR ARORA HUF	132,956	
6260	93683	24-08-13	23-08-16	MAHI ARORA	68,940	
6261	93684	24-08-13	23-08-16	VEENA ARORA	236,366	
6262	94081	24-08-13	23-08-16	KUSUM AGARWAL	104,052	
6263	93305	24-08-13	23-08-16	OM PARKASH	96,027	
6264	93675	24-08-13	23-08-16	RAMESH CHANDER GULATI	46,719	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6265	93305	24-08-13	23-08-16	OM PARKASH	183,915	
6266	93667	24-08-13	23-08-16	SUDHIR KUMAR MITTAL & SONS	274,354	
6267	93668	24-08-13	23-08-16	DEEPA MITTAL	274,354	
6268	93676	24-08-13	23-08-16	SONIA KHURANA	459,787	
6269	93680	24-08-13	23-08-16	SHALINI AGARWAL	130,000	
6270	93681	24-08-13	23-08-16	PRADEEP KUMAR AGARWAL	130,000	
6271	93682	24-08-13	23-08-16	SATISH KUMAR ARORA HUF	246,918	
6272	93683	24-08-13	23-08-16	MAHI ARORA	128,031	
6273	93684	24-08-13	23-08-16	VEENA ARORA	438,966	
6274	93311	25-08-13	24-08-16	MUKESH SOTA	140,694	
6275	93492	25-08-13	24-08-16	KIRAN SRIVASTAVA	157,577	
6276	93712	26-08-13	25-08-16	SAVITRI DEVI	100,439	
6277	93807	26-08-13	25-08-16	SWATI RAJAT AGARWAL	71,087	
6278	93810	26-08-13	25-08-16	PRASHANT GUPTA	174,259	
6279	93330	27-08-13	26-08-16	KIRTI DAHIYA	71,801	
6280	93778	27-08-13	26-08-16	SURANDER KUMAR SETH	60,000	
6281	93796	27-08-13	26-08-16	ASHISH MAHESHWARI	71,088	
6282	93797	27-08-13	26-08-16	VIVEK SINGH	105,000	
6283	93800	27-08-13	26-08-16	SUDHIR KUMAR MITTAL	147,729	
6284	93801	27-08-13	26-08-16	SAVITA GUPTA	145,216	
6285	93858	27-08-13	26-08-16	KALYAN KUMAR MUKHERJEE	50,000	
6286	93797	27-08-13	26-08-16	VIVEK SINGH	195,000	
6287	93800	27-08-13	26-08-16	SUDHIR KUMAR MITTAL	274,354	
6288	93774	28-08-13	27-08-16	DURGAVATI	142,883	
6289	93854	28-08-13	27-08-16	SHOBHA SARIA	105,000	
6290	93857	28-08-13	27-08-16	KALYAN KUMAR MUKHERJEE	50,000	
6291	93862	28-08-13	27-08-16	RUPALI SAHA	75,000	
6292	93854	28-08-13	27-08-16	SHOBHA SARIA	195,000	
6293	93848	29-08-13	28-08-16	YOGENDRA VIJ	100,016	
6294	93860	29-08-13	28-08-16	KANCHAN SHARMA	86,431	
6295	93860	29-08-13	28-08-16	KANCHAN SHARMA	234,801	
6296	93824	30-08-13	29-08-16	RAJENDRA PRASAD GUPTA	50,000	
6297	93827	30-08-13	29-08-16	VIJAY TIWARI	71,801	
6298	93838	30-08-13	29-08-16	RAVI KUMAR	87,500	
6299	93840	30-08-13	29-08-16	SANGITA SINGH	151,712	
6300	93841	30-08-13	29-08-16	S G HEGDE	144,488	
6301	93842	30-08-13	29-08-16	TRIVENI R HEGDE	144,488	
6302	93846	30-08-13	29-08-16	BRIJ MOHAN TANKHA	175,000	
6303	93869	30-08-13	29-08-16	BRIJ MOHAN TANKHA	175,000	
6304	93874	30-08-13	29-08-16	VEENA RAINA	455,000	
6305	93838	30-08-13	29-08-16	RAVI KUMAR	162,500	
6306	93840	30-08-13	29-08-16	SANGITA SINGH	281,752	
6307	93846	30-08-13	29-08-16	BRIJ MOHAN TANKHA	325,000	
6308	93869	30-08-13	29-08-16	BRIJ MOHAN TANKHA	325,000	
6309	93874	30-08-13	29-08-16	VEENA RAINA	845,000	
6310	93567	31-08-13	30-08-16	DEVENDRA KUMAR GAUR	140,694	
6311	93714	31-08-13	30-08-16	BACHAN LAL AGGARWAL	70,000	
6312	93823	31-08-13	30-08-16	SUNITA GUPTA	100,000	
6313	93830	31-08-13	30-08-16	SHREYA SINGH	43,565	
6314	93831	31-08-13	30-08-16	BHARTI JAYENDRARAI KIKANI	80,000	
6315	93832	31-08-13	30-08-16	BHARTI JAYENDRARAI KIKANI	80,000	
6316	93921	31-08-13	30-08-16	SATISH KUMAR SINGH	169,736	
6317	94082	31-08-13	30-08-16	SARLA GUPTA	132,147	
6318	94083	31-08-13	30-08-16	SARLA GUPTA	129,242	
6319	94450	31-08-13	30-08-16	S C CHANDNA & SONS (HUF)	100,141	
6320	95363	31-08-13	30-08-16	SANJAY KUMAR BATRA	55,000	
6321	93714	31-08-13	30-08-16	BACHAN LAL AGGARWAL	130,000	
6322	93955	02-09-13	01-09-16	SURJEET KAUR	144,474	
6323	93958	02-09-13	01-09-16	MANIK KUMAR SANGAL	100,000	
6324	93961	02-09-13	01-09-16	MAHESH PRAJAPATI	72,608	
6325	93962	02-09-13	01-09-16	HARSH KUMAR SANGAL	100,000	
6326	93963	02-09-13	01-09-16	DAYLE PEREIRA	50,000	
6327	93572	03-09-13	02-09-16	OM PARKASH	99,005	
6328	93919	03-09-13	02-09-16	SUJATA BANERJEE	68,940	
6329	93959	03-09-13	02-09-16	MANJU SHARMA	72,608	
6330	93964	03-09-13	02-09-16	SWETA SINHA	152,477	
6331	93977	03-09-13	02-09-16	SACHIN MARWAHA	175,000	
6332	93979	03-09-13	02-09-16	G KALYANAM	50,000	
6333	93573	03-09-13	02-09-16	URMIL RANI	95,686	
6334	93572	03-09-13	02-09-16	OM PARKASH	183,867	
6335	93573	03-09-13	02-09-16	URMIL RANI	183,867	
6336	93919	03-09-13	02-09-16	SUJATA BANERJEE	128,032	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6337	93964	03-09-13	02-09-16	SWETA SINHA	283,171	
6338	93977	03-09-13	02-09-16	SACHIN MARWAHA	325,000	
6339	93965	04-09-13	03-09-16	HANAMANTH RAO KULKARNI	79,869	
6340	93971	04-09-13	03-09-16	SATYA PAL RATEJA	175,000	
6341	93982	04-09-13	03-09-16	MUKESH R MATHURIA	100,000	
6342	93986	04-09-13	03-09-16	MANJU LATA SONI	88,638	
6343	93971	04-09-13	03-09-16	SATYA PAL RATEJA	325,000	
6344	93986	04-09-13	03-09-16	MANJU LATA SONI	164,612	
6345	93981	05-09-13	04-09-16	MEGHA MAHESHWARI	70,347	
6346	93985	05-09-13	04-09-16	RIDHIMA KAPOOR	98,486	
6347	93987	05-09-13	04-09-16	KRISHNA GUPTA	70,000	
6348	93988	05-09-13	04-09-16	SHYAMA DEVI GUPTA	144,482	
6349	93989	05-09-13	04-09-16	DEEPIKA JHA	105,000	
6350	93995	05-09-13	04-09-16	SHABNAM JAMAL	100,000	
6351	93996	05-09-13	04-09-16	ASIF ANWAR	100,000	
6352	93997	05-09-13	04-09-16	CECIL VICTOR	58,687	
6353	93985	05-09-13	04-09-16	RIDHIMA KAPOOR	182,903	
6354	93989	05-09-13	04-09-16	DEEPIKA JHA	195,000	
6355	93583	06-09-13	05-09-16	INDU MATHUR	99,512	
6356	93587	06-09-13	05-09-16	NEHAL SHARMA (MINOR)	101,664	
6357	93992	06-09-13	05-09-16	MEERA AWASTHI	700,000	
6358	94021	06-09-13	05-09-16	HOMESHWAR VASHISTH	69,022	
6359	93992	06-09-13	05-09-16	MEERA AWASTHI	1,300,000	
6360	93588	07-09-13	06-09-16	GEETA KHEMANI	142,841	
6361	95050	08-09-13	07-09-16	V ANNAPURNA	71,790	
6362	95050	08-09-13	07-09-16	V ANNAPURNA	133,323	
6363	93595	09-09-13	08-09-16	SULATA MUKHERJEE	142,114	
6364	94003	09-09-13	08-09-16	VINOD KUMAR SHARMA	175,000	
6365	94008	09-09-13	08-09-16	SARLA GUPTA	43,565	
6366	94009	09-09-13	08-09-16	AMIT KUMAR	84,416	
6367	94011	09-09-13	08-09-16	AMIT KUMAR	84,416	
6368	94056	09-09-13	08-09-16	SHAHENSHAH WALI KHAN	140,694	
6369	94059	09-09-13	08-09-16	BINDU SHUKLA	71,094	
6370	94061	09-09-13	08-09-16	UMESH SAMANTA	104,000	
6371	94453	09-09-13	08-09-16	SONIA VERMA	98,098	
6372	94010	09-09-13	08-09-16	CECIL VICTOR	58,687	
6373	94003	09-09-13	08-09-16	VINOD KUMAR SHARMA	325,000	
6374	93598	10-09-13	09-09-16	RAMAKRISHNA LAXMINARAYAN HEBBAR	113,240	
6375	94000	10-09-13	09-09-16	SARALA RAJU NAYAR	50,000	
6376	94054	10-09-13	09-09-16	DEEPIKA TIWARI	50,000	
6377	94069	10-09-13	09-09-16	JASBIR MEHTA	100,000	
6378	94057	10-09-13	09-09-16	MANJU ANAND	85,900	
6379	93598	10-09-13	09-09-16	RAMAKRISHNA LAXMINARAYAN HEBBAR	210,303	
6380	94026	11-09-13	10-09-16	BHOLA SINGH	155,548	
6381	94050	11-09-13	10-09-16	MOHAMMED IMAM	246,215	
6382	94050	11-09-13	10-09-16	MOHAMMED IMAM	457,256	
6383	94024	12-09-13	11-09-16	SNEH JAIN	71,805	
6384	94025	12-09-13	11-09-16	MAITRI JAIN	72,608	
6385	94047	12-09-13	11-09-16	NEHAL AKBAR ZAIDI	50,000	
6386	94048	12-09-13	11-09-16	RAMESH CHANDER GUPTA	100,000	
6387	94073	12-09-13	11-09-16	LILA MARNE	35,000	
6388	94135	12-09-13	11-09-16	VIDYA SAGAR RUSTAGI	197,965	
6389	94135	12-09-13	11-09-16	VIDYA SAGAR RUSTAGI	367,649	
6390	93609	13-09-13	12-09-16	PRATAP CHAND KHANNA	105,000	
6391	93610	13-09-13	12-09-16	ARUNACHALAM SRINIVASAN	105,000	
6392	94033	13-09-13	12-09-16	NAVEEN KUMAR	101,651	
6393	94040	13-09-13	12-09-16	KARTAR SINGH RAJPUT	100,000	
6394	94044	13-09-13	12-09-16	PRATIMA DAS GUPTA	100,000	
6395	94128	13-09-13	12-09-16	C JYOTHI	140,694	
6396	94139	13-09-13	12-09-16	PADMA SOOD	175,000	
6397	93609	13-09-13	12-09-16	PRATAP CHAND KHANNA	195,000	
6398	93610	13-09-13	12-09-16	ARUNACHALAM SRINIVASAN	195,000	
6399	94139	13-09-13	12-09-16	PADMA SOOD	325,000	
6400	94029	14-09-13	13-09-16	SAEED RALLIA RAM	175,000	
6401	94030	14-09-13	13-09-16	ASHISH ANIL TADE	50,000	
6402	94104	14-09-13	13-09-16	HARISH CHANDRA MEHTA	50,000	
6403	94130	14-09-13	13-09-16	JAGMOHAN SINGH	71,097	
6404	94131	14-09-13	13-09-16	SHILPI	105,520	
6405	94132	14-09-13	13-09-16	JATINDER SINGH	140,694	
6406	94143	14-09-13	13-09-16	MUDIT GOEL	72,608	
6407	94029	14-09-13	13-09-16	SAEED RALLIA RAM	325,000	
6408	93614	15-09-13	14-09-16	ROHIT GUPTA	98,975	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6409	93615	15-09-13	14-09-16	SHAKUNTLA DEVI	123,718	
6410	94105	15-09-13	14-09-16	PITANI DHANA LAKSHMI	98,974	
6411	93614	15-09-13	14-09-16	ROHIT GUPTA	183,810	
6412	93615	15-09-13	14-09-16	SHAKUNTLA DEVI	229,763	
6413	94152	16-09-13	15-09-16	MOHAN LAL BURMAN	50,000	
6414	94156	16-09-13	15-09-16	KINTOO AGARWAL	71,098	
6415	94157	16-09-13	15-09-16	SHAKUNTALA YADAV	142,110	
6416	94158	16-09-13	15-09-16	PRIYA JOHN	147,729	
6417	94158	16-09-13	15-09-16	PRIYA JOHN	274,354	
6418	93731	17-09-13	16-09-16	CHANDA MOURYA	141,385	
6419	94224	17-09-13	16-09-16	MANJUSREE MAJUMDER	70,000	
6420	94224	17-09-13	16-09-16	MANJUSREE MAJUMDER	130,000	
6421	94189	18-09-13	17-09-16	HOMESHWAR VASHISTH	71,900	
6422	94222	18-09-13	17-09-16	JHUMA DEBROY	100,000	
6423	94190	18-09-13	17-09-16	ANIK A MISHRA (MINOR)	143,825	
6424	94191	18-09-13	17-09-16	SHASHI PANDEY	65,458	
6425	94191	18-09-13	17-09-16	SHASHI PANDEY	130,000	
6426	93918	19-09-13	18-09-16	MEGHA MAHESHWARI	78,482	
6427	94179	19-09-13	18-09-16	RAJESH SAXENA AND SONS HUF	50,000	
6428	94181	19-09-13	18-09-16	GOPA GHOSH	70,000	
6429	94182	19-09-13	18-09-16	KOEL CHAKRABORTY	70,000	
6430	94185	19-09-13	18-09-16	MANGEY RAM	98,965	
6431	94205	19-09-13	18-09-16	SUNITA KUMARI	117,343	
6432	94223	19-09-13	18-09-16	BARUN KUMAR MAJUMDER	157,500	
6433	94184	19-09-13	18-09-16	ANUSHKA SINGHAL	50,000	
6434	94181	19-09-13	18-09-16	GOPA GHOSH	130,000	
6435	94182	19-09-13	18-09-16	KOEL CHAKRABORTY	130,000	
6436	94185	19-09-13	18-09-16	MANGEY RAM	183,791	
6437	94223	19-09-13	18-09-16	BARUN KUMAR MAJUMDER	292,500	
6438	94198	20-09-13	19-09-16	SUNIL DATT	70,000	
6439	94203	20-09-13	19-09-16	ANUPAM BADOLA	71,807	
6440	94204	20-09-13	19-09-16	RENUKA BADOLA	71,367	
6441	94214	20-09-13	19-09-16	AMBIKA CHAUHAN	141,375	
6442	94218	20-09-13	19-09-16	KARANDEEP SOOD	128,651	
6443	94220	20-09-13	19-09-16	SUNANDA CHENIMILLA	119,000	
6444	94221	20-09-13	19-09-16	SUGNI CHAND PREMCHANDANI	143,802	
6445	94198	20-09-13	19-09-16	SUNIL DATT	130,000	
6446	94218	20-09-13	19-09-16	KARANDEEP SOOD	238,922	
6447	94220	20-09-13	19-09-16	SUNANDA CHENIMILLA	221,000	
6448	93911	21-09-13	20-09-16	NISHCAHL JOSHI	146,551	
6449	94112	21-09-13	20-09-16	POOJA KUMAR	100,000	
6450	94300	21-09-13	20-09-16	SUNITA KUMARI	101,787	
6451	94384	21-09-13	20-09-16	RAJENDRA LAL SINGHAL	45,957	
6452	94387	21-09-13	20-09-16	SUCHETA TANEJA	70,000	
6453	94391	21-09-13	20-09-16	DEVENDRA KUMAR PATHAK	144,385	
6454	93911	21-09-13	20-09-16	NISHCAHL JOSHI	272,165	
6455	94387	21-09-13	20-09-16	SUCHETA TANEJA	130,000	
6456	93747	22-09-13	21-09-16	MAROJU PANDARI	144,380	
6457	93748	23-09-13	22-09-16	PRATAP CHAND KHANNA	52,500	
6458	94118	23-09-13	22-09-16	RAJINDER KUMAR GUPTA	73,271	
6459	94358	23-09-13	22-09-16	BADRI GANDHI & SON HUF	140,000	
6460	94359	23-09-13	22-09-16	PINKY	145,216	
6461	94360	23-09-13	22-09-16	ANITA	145,216	
6462	94361	23-09-13	22-09-16	MAMTA PAL	145,216	
6463	94395	23-09-13	22-09-16	RASHMI SOOD	50,000	
6464	94353	23-09-13	22-09-16	OMWATI	30,000	
6465	93748	23-09-13	22-09-16	PRATAP CHAND KHANNA	97,500	
6466	94118	23-09-13	22-09-16	RAJINDER KUMAR GUPTA	136,074	
6467	94353	23-09-13	22-09-16	OMWATI	97,500	
6468	94358	23-09-13	22-09-16	BADRI GANDHI & SON HUF	260,000	
6469	93756	24-09-13	23-09-16	NEENA SINGH SAGGU	102,796	
6470	93904	24-09-13	23-09-16	SAROJ LAMBA	71,000	
6471	94120	24-09-13	23-09-16	VEENA SEHGAL	157,578	
6472	94121	24-09-13	23-09-16	KRISHNA LAL SEHGAL	157,578	
6473	94348	24-09-13	23-09-16	HARI PRAKASH PURI	140,695	
6474	94376	24-09-13	23-09-16	R SAILAKSHMY	107,079	
6475	94301	25-09-13	24-09-16	URVASHI BANSAL	142,205	
6476	94302	25-09-13	24-09-16	URVASHI BANSAL	72,169	
6477	94369	25-09-13	24-09-16	ELSY JOHN	246,215	
6478	94370	25-09-13	24-09-16	K P JOHN	246,215	
6479	94377	25-09-13	24-09-16	R ROHIT	107,076	
6480	94378	25-09-13	24-09-16	K RAVI SANKAR	107,076	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6481	94840	25-09-13	24-09-16	BIMLA BANWARILAL SARAF FOUNDATION	100,000	
6482	94302	25-09-13	24-09-16	URVASHI BANSAL	134,029	
6483	94369	25-09-13	24-09-16	ELSY JOHN	457,256	
6484	94370	25-09-13	24-09-16	K P JOHN	457,256	
6485	94406	26-09-13	25-09-16	NEERU DEWAN	43,565	
6486	94435	26-09-13	25-09-16	SHASHI AGARWAL	50,000	
6487	94440	26-09-13	25-09-16	NOSHIR MINOO SHROFF	73,865	
6488	94441	26-09-13	25-09-16	NILOUFER NOSHIR SHROFF	140,695	
6489	94447	26-09-13	25-09-16	NIDHI JAIN	140,695	
6490	94758	26-09-13	25-09-16	PREM MEHRA	82,773	
6491	94440	26-09-13	25-09-16	NOSHIR MINOO SHROFF	137,177	
6492	94467	27-09-13	26-09-16	JYOTI SAINI	71,379	
6493	94306	28-09-13	27-09-16	RENUKA ARORA	100,000	
6494	94411	28-09-13	27-09-16	BALA KRISHNAN	52,500	
6495	94470	28-09-13	27-09-16	RAJKUMAR UPADHYAY	84,808	
6496	94635	28-09-13	27-09-16	PALLAVI BANERJEE	88,637	
6497	94411	28-09-13	27-09-16	BALA KRISHNAN	97,500	
6498	94635	28-09-13	27-09-16	PALLAVI BANERJEE	164,612	
6499	94636	29-09-13	28-09-16	SUJATA SANORIA	100,000	
6500	94637	29-09-13	28-09-16	GANTI SUBHADRA DEVI	155,381	
6501	94412	30-09-13	29-09-16	S LALITHA	100,000	
6502	94414	30-09-13	29-09-16	RITU BAWEJA	1,575,777	
6503	94416	30-09-13	29-09-16	SUBHASH CHANDER MAKKAR	60,000	
6504	94423	30-09-13	29-09-16	RITA CHOUDHARY	100,000	
6505	94424	30-09-13	29-09-16	BHAGYAWATI SINGH	144,343	
6506	94547	30-09-13	29-09-16	RITU GUPTA	98,486	
6507	94414	30-09-13	29-09-16	RITU BAWEJA	2,926,443	
6508	94547	30-09-13	29-09-16	RITU GUPTA	182,902	
6509	94256	01-10-13	30-09-16	SUSHIL KUMAR GUPTA HUF	70,000	
6510	94259	01-10-13	30-09-16	ANIL AGARWAL	101,500	
6511	94323	01-10-13	30-09-16	KAMALA MAHAJAN	52,500	
6512	94325	01-10-13	30-09-16	BALKRISHNA MAHAJAN	52,500	
6513	94326	01-10-13	30-09-16	ARCHANA AGARWAL	157,500	
6514	94540	01-10-13	30-09-16	ANJALI MANOHAR PARANJAPE	50,750	
6515	94549	01-10-13	30-09-16	NUPUR TEWARI	174,259	
6516	94550	01-10-13	30-09-16	NITISH TEWARI	174,259	
6517	94551	01-10-13	30-09-16	AVANTI TIWARI	174,259	
6518	94842	01-10-13	30-09-16	RAJENDRA KUMAR RUSTGI	70,000	
6519	94256	01-10-13	30-09-16	SUSHIL KUMAR GUPTA HUF	130,000	
6520	94259	01-10-13	30-09-16	ANIL AGARWAL	188,500	
6521	94323	01-10-13	30-09-16	KAMALA MAHAJAN	97,500	
6522	94325	01-10-13	30-09-16	BALKRISHNA MAHAJAN	97,500	
6523	94326	01-10-13	30-09-16	ARCHANA AGARWAL	292,500	
6524	94540	01-10-13	30-09-16	ANJALI MANOHAR PARANJAPE	94,250	
6525	94842	01-10-13	30-09-16	RAJENDRA KUMAR RUSTGI	130,000	
6526	94552	03-10-13	02-10-16	B KRISHNAMURTHI	99,914	
6527	94553	03-10-13	02-10-16	NISHA GUPTA	140,694	
6528	94557	03-10-13	02-10-16	RAJEEV KUMAR GUPTA	50,000	
6529	94562	03-10-13	02-10-16	NEHA KAKKAR	130,694	
6530	94277	04-10-13	03-10-16	RAM DULARI	111,292	
6531	94281	04-10-13	03-10-16	SURINDER KAUR	100,000	
6532	94283	04-10-13	03-10-16	MADAN LAL JAIN	72,608	
6533	94473	04-10-13	03-10-16	INDU SHARMA	73,500	
6534	94579	04-10-13	03-10-16	GOPAL LOOMBA	203,302	
6535	94585	04-10-13	03-10-16	VIJAY SHUKLA	107,048	
6536	94642	04-10-13	03-10-16	ADITYA SEN	122,950	
6537	94843	04-10-13	03-10-16	ANIL KUMAR RAY	714,024	
6538	94277	04-10-13	03-10-16	RAM DULARI	206,685	
6539	94473	04-10-13	03-10-16	INDU SHARMA	136,500	
6540	94579	04-10-13	03-10-16	GOPAL LOOMBA	377,562	
6541	94843	04-10-13	03-10-16	ANIL KUMAR RAY	1,326,044	
6542	94236	05-10-13	04-10-16	RENUKA ARORA	100,000	
6543	94583	05-10-13	04-10-16	MANIMEKALAI A	100,000	
6544	94590	05-10-13	04-10-16	RITU GUPTA	98,486	
6545	94645	05-10-13	04-10-16	PRATAP SINGH	145,216	
6546	94590	05-10-13	04-10-16	RITU GUPTA	182,902	
6547	94275	05-10-13	04-10-16	SUBHRA MITRA	120,855	
6548	94476	06-10-13	05-10-16	RANJU DUBEY	144,315	
6549	94587	07-10-13	06-10-16	SUBHASH CHANDER MAKKAR	50,000	
6550	94596	07-10-13	06-10-16	SURINDER KUMAR THAKRAL	105,000	
6551	94597	07-10-13	06-10-16	KANTA THAKRAL	105,000	
6552	94596	07-10-13	06-10-16	SURINDER KUMAR THAKRAL	195,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6553	94597	07-10-13	06-10-16	KANTA THAKRAL	195,000	
6554	94479	08-10-13	07-10-16	ANUSHREE RASTOGI	100,000	
6555	94594	08-10-13	07-10-16	NISHA GUPTA	98,486	
6556	94620	08-10-13	07-10-16	SUSHMA BHARGAVA	70,000	
6557	94621	08-10-13	07-10-16	JAYA AHUJA	93,476	
6558	94622	08-10-13	07-10-16	SARITA MEHROTRA	142,714	
6559	94712	08-10-13	07-10-16	VIJAY KUMAR	98,486	
6560	94713	08-10-13	07-10-16	RENU GUPTA	99,438	
6561	94847	08-10-13	07-10-16	SAVITA RAVI	72,608	
6562	94594	08-10-13	07-10-16	NISHA GUPTA	182,903	
6563	94620	08-10-13	07-10-16	SUSHMA BHARGAVA	130,000	
6564	94228	09-10-13	08-10-16	VIJETA VASISHT	70,347	
6565	94604	09-10-13	08-10-16	REET DHAMIJA (MINOR)	142,710	
6566	94607	09-10-13	08-10-16	BEENA SHUKLA	70,000	
6567	94608	09-10-13	08-10-16	ATEEQUE AHMED	71,812	
6568	94610	09-10-13	08-10-16	SUMAN GARG	140,694	
6569	94751	09-10-13	08-10-16	SUNITA KUMARI	65,000	
6570	94607	09-10-13	08-10-16	BEENA SHUKLA	130,000	
6571	94729	10-10-13	09-10-16	YOGESHWAR NATH MISHRA	56,000	
6572	94781	10-10-13	09-10-16	P SUBAMA	66,951	
6573	94729	10-10-13	09-10-16	YOGESHWAR NATH MISHRA	104,000	
6574	94319	11-10-13	10-10-16	KALYAN JYOTI BHOWAL	100,000	
6575	94546	11-10-13	10-10-16	RAKHI DAS	100,000	
6576	94661	11-10-13	10-10-16	ASHISH AGGARWAL	156,170	
6577	94662	11-10-13	10-10-16	RASHMI AGGARWAL	156,170	
6578	94717	11-10-13	10-10-16	SUMAN PANDURANG KAMAT	80,000	
6579	94731	11-10-13	10-10-16	RAMA GUPTA	100,000	
6580	94732	11-10-13	10-10-16	SUSHMA KHANNA	175,000	
6581	94736	11-10-13	10-10-16	JAYANTA GHOSH	73,801	
6582	94750	11-10-13	10-10-16	SONI MIGLANI	142,702	
6583	94752	11-10-13	10-10-16	A PRASANNA VATHANAM	43,565	
6584	94754	11-10-13	10-10-16	KALPANA SHARMA	180,365	
6585	94756	11-10-13	10-10-16	RAJENDRA PRASAD GUPTA	147,729	
6586	96284	11-10-13	10-10-16	N LEELA SWAMY	70,000	
6587	94732	11-10-13	10-10-16	SUSHMA KHANNA	325,000	
6588	94736	11-10-13	10-10-16	JAYANTA GHOSH	137,059	
6589	94756	11-10-13	10-10-16	RAJENDRA PRASAD GUPTA	274,354	
6590	94246	12-10-13	11-10-16	PURABI GANGULI	71,813	
6591	94541	12-10-13	11-10-16	MANISH SHARMA	100,000	
6592	94737	12-10-13	11-10-16	SURESH CHAND SHARMA	73,865	
6593	94742	12-10-13	11-10-16	POONAM KAMELDEEP	123,108	
6594	94743	12-10-13	11-10-16	KAMAL DEEP	71,111	
6595	94719	12-10-13	11-10-16	JAI DAYAL AHUJA	65,155	
6596	94719	12-10-13	11-10-16	JAI DAYAL AHUJA	130,000	
6597	94737	12-10-13	11-10-16	SURESH CHAND SHARMA	137,177	
6598	94742	12-10-13	11-10-16	POONAM KAMELDEEP	228,628	
6599	94242	13-10-13	12-10-16	NIRMAL SINGH	50,400	
6600	95368	13-10-13	12-10-16	POORAN CHAND THAKUR	140,695	
6601	94242	13-10-13	12-10-16	NIRMAL SINGH	93,600	
6602	94730	14-10-13	13-10-16	EUGENIE CECILIA DESOUSA	87,500	
6603	94779	14-10-13	13-10-16	PIYUSH GOEL	72,608	
6604	94730	14-10-13	13-10-16	EUGENIE CECILIA DESOUSA	162,500	
6605	94733	15-10-13	14-10-16	TANUJ GUPTA	100,000	
6606	94734	15-10-13	14-10-16	M K SRINATH	99,880	
6607	94745	15-10-13	14-10-16	HITESHBHAI BALDEVBHAI PATEL	145,216	
6608	94747	15-10-13	14-10-16	MEERA CHELANI	107,014	
6609	94734	15-10-13	14-10-16	M K SRINATH	185,491	
6610	94671	16-10-13	15-10-16	SITA SETHI	70,000	
6611	94671	16-10-13	15-10-16	SITA SETHI	130,000	
6612	94767	17-10-13	16-10-16	RAJEEV GUPTA	71,815	
6613	94768	17-10-13	16-10-16	RAGINI GUPTA	71,815	
6614	94769	18-10-13	17-10-16	MUSKAN SABHANI	70,637	
6615	94771	18-10-13	17-10-16	LATA JAIN	71,815	
6616	94772	18-10-13	17-10-16	ASHOK JOSHI	105,954	
6617	94773	18-10-13	17-10-16	RENU JOSHI	105,954	
6618	94774	18-10-13	17-10-16	RASHMI GARG	100,000	
6619	94775	18-10-13	17-10-16	ASHOK KUMAR GARG HUF	100,000	
6620	94776	18-10-13	17-10-16	APOORVA GARG	50,000	
6621	94778	18-10-13	17-10-16	DEO SHARAN SHARMA	173,071	
6622	94778	18-10-13	17-10-16	DEO SHARAN SHARMA	325,000	
6623	94492	19-10-13	18-10-16	MADAN MOHAN MANGAL	70,685	
6624	94765	19-10-13	18-10-16	DIPAK CHANDRA GUN	50,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6625	95150	19-10-13	18-10-16	SATISH KUMAR ARORA (HUF)	68,940	
6626	94492	19-10-13	18-10-16	MADAN MOHAN MANGAL	131,272	
6627	95150	19-10-13	18-10-16	SATISH KUMAR ARORA (HUF)	128,032	
6628	94501	20-10-13	19-10-16	MANI RAM GUPTA	145,216	
6629	94686	20-10-13	19-10-16	SUSHMA LAMBA	98,002	
6630	95059	20-10-13	19-10-16	PREM CHAND CHACHRA	141,050	
6631	94785	21-10-13	20-10-16	SURINDER KUMAR THAKRAL	105,000	
6632	94792	21-10-13	20-10-16	ASHWANI KUMAR AND SONS HUF	71,116	
6633	94793	21-10-13	20-10-16	MANJU GOEL	71,116	
6634	94794	21-10-13	20-10-16	BHAGAT RAM AGGARWAL	71,116	
6635	94795	21-10-13	20-10-16	BHAGAT RAM AGGARWAL & SONS HUF	71,116	
6636	94798	21-10-13	20-10-16	MANJU RANI	177,890	
6637	94800	21-10-13	20-10-16	KARUMURY MADHAVARAO	50,000	
6638	94801	21-10-13	20-10-16	PARWATI DEVI SHARMA	50,000	
6639	95060	21-10-13	20-10-16	PREM CHAND CHACHRA	121,341	
6640	94785	21-10-13	20-10-16	SURINDER KUMAR THAKRAL	195,000	
6641	94798	21-10-13	20-10-16	MANJU RANI	330,366	
6642	95061	21-10-13	20-10-16	ASHA CHACHRA	70,000	
6643	94509	22-10-13	21-10-16	HIMANSHU IDNANI	100,000	
6644	94689	22-10-13	21-10-16	SHAM LAL	71,816	
6645	94901	22-10-13	21-10-16	HEERU SABHANI	70,630	
6646	94902	22-10-13	21-10-16	GEETA SABHANI	71,117	
6647	94903	22-10-13	21-10-16	JAYA SABHANI	71,117	
6648	94510	22-10-13	21-10-16	M L AGRAWAL	94,250	
6649	94692	23-10-13	22-10-16	PUSHP LATA RUSTAGI	152,891	
6650	94808	23-10-13	22-10-16	ANUJA RAINA	142,653	
6651	94830	23-10-13	22-10-16	SUDESH KUMARI BUDHIRAJA	145,216	
6652	94831	23-10-13	22-10-16	VINOD KUMAR SAXENA	71,117	
6653	94906	23-10-13	22-10-16	RAVINDER SEHGAL	140,695	
6654	94826	23-10-13	22-10-16	SAROJ KUMARI JAIN	80,000	
6655	94804	24-10-13	23-10-16	SARITA MEHROTRA	71,324	
6656	94806	24-10-13	23-10-16	ANUBHA BISWAS	75,000	
6657	94807	24-10-13	23-10-16	SONTOSH KUMAR BISWAS	75,000	
6658	94818	24-10-13	23-10-16	VIKRAM KOHLI	71,117	
6659	94819	24-10-13	23-10-16	SUDHA KOHLI	70,347	
6660	94899	24-10-13	23-10-16	SURYANARAYANA S TALLAM	50,000	
6661	94900	24-10-13	23-10-16	GAGAN BHARADWAJ	71,046	
6662	94904	24-10-13	23-10-16	HARIJIT KAUR	70,000	
6663	94905	24-10-13	23-10-16	SHILPA	70,000	
6664	94904	24-10-13	23-10-16	HARIJIT KAUR	130,000	
6665	94905	24-10-13	23-10-16	SHILPA	130,000	
6666	94511	25-10-13	24-10-16	KOEL CHAKRABORTY	87,500	
6667	94912	25-10-13	24-10-16	GULSHAN ARORA	71,817	
6668	94914	25-10-13	24-10-16	SATYA NARAIN GUPTA	70,000	
6669	94989	25-10-13	24-10-16	KANCHAN KATARIA	96,361	
6670	94511	25-10-13	24-10-16	KOEL CHAKRABORTY	162,500	
6671	94914	25-10-13	24-10-16	SATYA NARAIN GUPTA	130,000	
6672	94695	26-10-13	25-10-16	SHEFALI AGARWAL	70,000	
6673	94698	26-10-13	25-10-16	AMIT MADAHAR	70,910	
6674	94920	26-10-13	25-10-16	JIYA LAL	71,118	
6675	94696	26-10-13	25-10-16	ATAM PRAKASH	115,000	
6676	94696	26-10-13	25-10-16	ATAM PRAKASH	260,637	
6677	94698	26-10-13	25-10-16	AMIT MADAHAR	131,690	
6678	95067	27-10-13	26-10-16	DHARAMBIR DUA	176,550	
6679	95637	27-10-13	26-10-16	SUBHASH CHANDRA JAIN	71,185	
6680	95637	27-10-13	26-10-16	SUBHASH CHANDRA JAIN	132,201	
6681	94702	28-10-13	27-10-16	SWARAN KAUR	144,213	
6682	94703	28-10-13	27-10-16	AMARJEET	100,949	
6683	94704	28-10-13	27-10-16	JASWINDER SINGH	75,712	
6684	94923	28-10-13	27-10-16	SONALI WADHWANI	175,000	
6685	94933	28-10-13	27-10-16	T S RANI	72,000	
6686	94936	28-10-13	27-10-16	MANJUSREE MAJUMDER	175,000	
6687	94983	28-10-13	27-10-16	RAJKUMAR UPADHYAY	98,866	
6688	95546	28-10-13	27-10-16	GOUTAM CHAUDHURY	84,000	
6689	94703	28-10-13	27-10-16	AMARJEET	187,478	
6690	94704	28-10-13	27-10-16	JASWINDER SINGH	140,608	
6691	94923	28-10-13	27-10-16	SONALI WADHWANI	325,000	
6692	94936	28-10-13	27-10-16	MANJUSREE MAJUMDER	325,000	
6693	94983	28-10-13	27-10-16	RAJKUMAR UPADHYAY	183,607	
6694	95546	28-10-13	27-10-16	GOUTAM CHAUDHURY	156,000	
6695	94705	29-10-13	28-10-16	VIDHI	141,820	
6696	94944	29-10-13	28-10-16	GOURI DEY	72,608	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6697	94945	29-10-13	28-10-16	ISHAAN GUPTA (MINOR)	71,314	
6698	94972	29-10-13	28-10-16	RANA PRATAP BEHAL	295,458	
6699	94973	29-10-13	28-10-16	SHASHI AGARWAL	50,000	
6700	94974	29-10-13	28-10-16	SURESH SANGAL	70,000	
6701	94978	29-10-13	28-10-16	RISHI KUMAR	140,694	
6702	94979	29-10-13	28-10-16	SHAKUNTALA BHATIA	50,000	
6703	94982	29-10-13	28-10-16	SUNIL SHARMA	175,000	
6704	95031	29-10-13	28-10-16	BRIJ MOHAN AGARWAL HUF	100,000	
6705	94705	29-10-13	28-10-16	VIDHI	263,380	
6706	94972	29-10-13	28-10-16	RANA PRATAP BEHAL	548,708	
6707	94974	29-10-13	28-10-16	SURESH SANGAL	130,000	
6708	94982	29-10-13	28-10-16	SUNIL SHARMA	325,000	
6709	94526	30-10-13	29-10-16	INDER JIT SINGH	173,045	
6710	94708	30-10-13	29-10-16	DR JOHAR	101,686	
6711	94937	30-10-13	29-10-16	SHASHI PRABHA NAHATA	50,000	
6712	94938	30-10-13	29-10-16	RAMAKRISHNAN PARAMESWAR	50,000	
6713	94968	30-10-13	29-10-16	DIKSHA TYAGI	71,312	
6714	95043	30-10-13	29-10-16	JYOTI SHRIVASTAVA	71,674	
6715	95043	30-10-13	29-10-16	JYOTI SHRIVASTAVA	133,108	
6716	95044	30-10-13	29-10-16	JYOTI SHRIVASTAVA	133,108	
6717	94710	31-10-13	30-10-16	ASHISH AGGARWAL	171,647	
6718	94711	31-10-13	30-10-16	RASHMI AGGARWAL	171,647	
6719	94947	31-10-13	30-10-16	KRITIKA SHARMA	50,000	
6720	94948	31-10-13	30-10-16	JAGDISH PRASAD SHARMA	100,000	
6721	94949	31-10-13	30-10-16	RAVENDRA KUMAR SINGH	100,000	
6722	94950	31-10-13	30-10-16	NEETI VAISHYA	140,694	
6723	94964	31-10-13	30-10-16	NUTAN SAXENA	71,310	
6724	95032	31-10-13	30-10-16	SARASWATI PARASHAR	70,000	
6725	95032	31-10-13	30-10-16	SARASWATI PARASHAR	130,000	
6726	94999	01-11-13	31-10-16	REBA MAJUMDAR	50,000	
6727	95006	01-11-13	31-10-16	KUNAL BANERJI	492,430	
6728	95025	01-11-13	31-10-16	SHWETA TODI	101,651	
6729	95274	01-11-13	31-10-16	SHRIRANJAN SHUKLA	122,500	
6730	95275	01-11-13	31-10-16	RAMESHWARI	210,000	
6731	95006	01-11-13	31-10-16	KUNAL BANERJI	914,513	
6732	95025	01-11-13	31-10-16	SHWETA TODI	188,781	
6733	95274	01-11-13	31-10-16	SHRIRANJAN SHUKLA	227,500	
6734	95275	01-11-13	31-10-16	RAMESHWARI	390,000	
6735	94874	02-11-13	01-11-16	RASHMI AGGARWAL	132,253	
6736	94875	02-11-13	01-11-16	RASHMI AGGARWAL	132,253	
6737	95007	02-11-13	01-11-16	OLINA BANERJI	119,794	
6738	95008	02-11-13	01-11-16	TANMAYA BANERJI	492,430	
6739	95015	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	249,894	
6740	95016	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	249,894	
6741	95018	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	71,398	
6742	95022	02-11-13	01-11-16	MEHAK ANKAR	70,609	
6743	95023	02-11-13	01-11-16	DURGESH SAXENA	50,000	
6744	95026	02-11-13	01-11-16	SAUMYA AGARWAL	105,000	
6745	95014	02-11-13	01-11-16	VIJAYANAND CHOKKAPU	226,537	
6746	95277	02-11-13	01-11-16	CHAINA ROY	275,113	
6747	94873	02-11-13	01-11-16	SHANTHAGOPALAN	70,000	
6748	95007	02-11-13	01-11-16	OLINA BANERJI	222,475	
6749	95008	02-11-13	01-11-16	TANMAYA BANERJI	914,514	
6750	95014	02-11-13	01-11-16	VIJAYANAND CHOKKAPU	429,000	
6751	95015	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	464,090	
6752	95016	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	464,090	
6753	95026	02-11-13	01-11-16	SAUMYA AGARWAL	195,000	
6754	95277	02-11-13	01-11-16	CHAINA ROY	520,000	
6755	95753	03-11-13	02-11-16	ROLY JAISWAL	104,556	
6756	95278	05-11-13	04-11-16	T T SURYA (MINOR)	50,000	
6757	95642	06-11-13	05-11-16	PURNENDU BHAUMIK	100,000	
6758	95211	07-11-13	06-11-16	JAI GUPTA	50,000	
6759	95215	07-11-13	06-11-16	GAURAV GOEL	172,351	
6760	95215	07-11-13	06-11-16	GAURAV GOEL	320,080	
6761	94883	08-11-13	07-11-16	R KISHORE KUMAR	105,000	
6762	94889	08-11-13	07-11-16	MINATI BHOWAL	144,163	
6763	95106	08-11-13	07-11-16	HARINDER KAUR	100,000	
6764	95148	08-11-13	07-11-16	NEERU SOTA	98,486	
6765	95204	08-11-13	07-11-16	MANISH KHEMANI	112,288	
6766	95230	08-11-13	07-11-16	ANJALI ARORA	50,000	
6767	94883	08-11-13	07-11-16	R KISHORE KUMAR	195,000	
6768	95204	08-11-13	07-11-16	MANISH KHEMANI	208,535	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6769	94893	09-11-13	08-11-16	ATAM PRAKASH	99,892	
6770	94894	09-11-13	08-11-16	RUCHI MAHAJAN	50,000	
6771	95038	09-11-13	08-11-16	INDERJEET KOUR	52,500	
6772	95213	09-11-13	08-11-16	VINEETA GUPTA	71,156	
6773	95224	09-11-13	08-11-16	ASHOK VINAYEK	140,695	
6774	95228	09-11-13	08-11-16	ARUN KUMAR GUPTA HUF	141,194	
6775	95229	09-11-13	08-11-16	VIJAY KUMAR GUPTA HUF	98,486	
6776	95038	09-11-13	08-11-16	INDERJEET KOUR	97,500	
6777	95213	09-11-13	08-11-16	VINEETA GUPTA	132,146	
6778	95229	09-11-13	08-11-16	VIJAY KUMAR GUPTA HUF	182,902	
6779	94898	10-11-13	09-11-16	RAVINDER KOHLI	138,813	
6780	95233	11-11-13	10-11-16	CHANCHAL SAHNI	71,288	
6781	95237	11-11-13	10-11-16	DIPTI SAXENA	50,000	
6782	95238	11-11-13	10-11-16	BEENA MISRA	70,593	
6783	95239	11-11-13	10-11-16	RAM KUMAR SHUKLA	140,000	
6784	95245	11-11-13	10-11-16	SEEMA SINGHAL	50,000	
6785	95246	11-11-13	10-11-16	PREM CHANDRA MISRA	302,714	
6786	95540	11-11-13	10-11-16	GANDHARI AGRAWAL	100,000	
6787	95239	11-11-13	10-11-16	RAM KUMAR SHUKLA	260,000	
6788	95246	11-11-13	10-11-16	PREM CHANDRA MISRA	562,182	
6789	95269	12-11-13	11-11-16	ANKUR BASS HUF	120,000	
6790	95270	12-11-13	11-11-16	MRIDULA BASS	63,000	
6791	95553	12-11-13	11-11-16	ASHOK KUMAR MITTAL	71,286	
6792	95270	12-11-13	11-11-16	MRIDULA BASS	117,000	
6793	95116	13-11-13	12-11-16	ALANKAR AGGARWAL	75,950	
6794	95117	13-11-13	12-11-16	JYOTI MEHTA	50,000	
6795	95119	13-11-13	12-11-16	HUMESH CHANDRA CHOPRA	100,000	
6796	95120	13-11-13	12-11-16	HARDEVI	105,000	
6797	95121	13-11-13	12-11-16	ARCHANA AGARWAL	75,950	
6798	95255	13-11-13	12-11-16	SUKHCHARAN KAUR	105,000	
6799	95258	13-11-13	12-11-16	NIRMALA GUPTA	50,000	
6800	95272	13-11-13	12-11-16	R MEENAKSHI	50,000	
6801	95273	13-11-13	12-11-16	R RAJAGOPALAN	50,000	
6802	95376	13-11-13	12-11-16	SUDHA DWIVEDI	210,000	
6803	95554	13-11-13	12-11-16	PRATIBHA MITTAL	71,284	
6804	95116	13-11-13	12-11-16	ALANKAR AGGARWAL	141,050	
6805	95118	13-11-13	12-11-16	MOTI RAM JAIN	94,250	
6806	95120	13-11-13	12-11-16	HARDEVI	195,000	
6807	95121	13-11-13	12-11-16	ARCHANA AGARWAL	141,050	
6808	95255	13-11-13	12-11-16	SUKHCHARAN KAUR	195,000	
6809	95376	13-11-13	12-11-16	SUDHA DWIVEDI	390,000	
6810	95248	14-11-13	13-11-16	NEENA JAISWAL	156,820	
6811	95249	14-11-13	13-11-16	SHREYA RAJ	152,477	
6812	95250	14-11-13	13-11-16	MOHINI SRIVASTAVA	145,216	
6813	95251	14-11-13	13-11-16	RAM RATI SINGH	145,216	
6814	95252	14-11-13	13-11-16	ANUBHA AGARWAL	70,000	
6815	95267	14-11-13	13-11-16	PRATIMA OJHA	75,600	
6816	95268	14-11-13	13-11-16	PRATIMA OJHA	75,600	
6817	95271	14-11-13	13-11-16	SUBASH KUMAR CHADHA	148,235	
6818	95249	14-11-13	13-11-16	SHREYA RAJ	283,171	
6819	95252	14-11-13	13-11-16	ANUBHA AGARWAL	130,000	
6820	95267	14-11-13	13-11-16	PRATIMA OJHA	140,400	
6821	95268	14-11-13	13-11-16	PRATIMA OJHA	140,400	
6822	95271	14-11-13	13-11-16	SUBASH KUMAR CHADHA	275,293	
6823	95377	15-11-13	14-11-16	HIMANSHU JAIN	100,232	
6824	95378	15-11-13	14-11-16	PRATIBHA JAIN	98,485	
6825	95282	16-11-13	15-11-16	NAMAN JAIN	100,000	
6826	95283	16-11-13	15-11-16	GURPREET KAUR	70,584	
6827	95290	16-11-13	15-11-16	NAAZ KAZMI	70,584	
6828	95299	16-11-13	15-11-16	URMILA RANI SINGHAL	100,000	
6829	95300	16-11-13	15-11-16	SHIVPRAKASH SINGHAL & SONS HUF	70,000	
6830	95301	16-11-13	15-11-16	JAIWANT GILL	100,000	
6831	95304	16-11-13	15-11-16	ROOP BHASKAR	71,278	
6832	95536	16-11-13	15-11-16	MITHILESH KUMARI	120,000	
6833	95280	16-11-13	15-11-16	S V VAZIRANI	60,889	
6834	95300	16-11-13	15-11-16	SHIVPRAKASH SINGHAL & SONS HUF	130,000	
6835	95280	16-11-13	15-11-16	S V VAZIRANI	182,637	
6836	95111	19-11-13	18-11-16	RAJEEV GUPTA	103,426	
6837	95288	19-11-13	18-11-16	JONALI BARMAN	70,578	
6838	95292	19-11-13	18-11-16	GITA DEY	72,608	
6839	95315	19-11-13	18-11-16	GIRISH CHANDRA SINGHAL	100,000	
6840	95137	20-11-13	19-11-16	DURGA SHARMA	108,441	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6841	95755	20-11-13	19-11-16	MADAN LAL AILAWADHI	175,000	
6842	95108	20-11-13	19-11-16	RADHEY SHYAM GUPTA	95,555	
6843	95137	20-11-13	19-11-16	DURGA SHARMA	201,391	
6844	95755	20-11-13	19-11-16	MADAN LAL AILAWADHI	325,000	
6845	95112	21-11-13	20-11-16	SOM NATH DHINGRA	70,000	
6846	95336	21-11-13	20-11-16	DHANWANT SINGH	101,651	
6847	95340	21-11-13	20-11-16	KHUSHI BHATIA (MINOR)	70,576	
6848	95343	21-11-13	20-11-16	SHIVANI KHURANA	140,000	
6849	95345	21-11-13	20-11-16	SATPAL CHADHA	145,216	
6850	95354	21-11-13	20-11-16	KUSUM JAIN	984,861	
6851	95355	21-11-13	20-11-16	JASWINDER SINGH	100,872	
6852	95356	21-11-13	20-11-16	AMARJEET	100,872	
6853	95543	21-11-13	20-11-16	KAMLESH CHIPAR	70,000	
6854	95112	21-11-13	20-11-16	SOM NATH DHINGRA	130,000	
6855	95336	21-11-13	20-11-16	DHANWANT SINGH	188,781	
6856	95343	21-11-13	20-11-16	SHIVANI KHURANA	260,000	
6857	95354	21-11-13	20-11-16	KUSUM JAIN	1,829,027	
6858	95355	21-11-13	20-11-16	JASWINDER SINGH	187,335	
6859	95356	21-11-13	20-11-16	AMARJEET	187,335	
6860	95320	22-11-13	21-11-16	MUGDHA SENGUPTA	148,205	
6861	95322	22-11-13	21-11-16	MITHLESH KUMAR SRIVASTAVA	108,912	
6862	95323	22-11-13	21-11-16	RICHA VIVIDH BHATNAGAR	144,099	
6863	95538	22-11-13	21-11-16	KRISHNA MURARI TRIVEDI	50,000	
6864	95320	22-11-13	21-11-16	MUGDHA SENGUPTA	275,238	
6865	95081	23-11-13	22-11-16	CHANDRA DEVI	142,527	
6866	95334	23-11-13	22-11-16	UTPAL BISWAS	101,651	
6867	95350	23-11-13	22-11-16	MANJU GUPTA	70,572	
6868	95351	23-11-13	22-11-16	RACHIT KEDIA	100,554	
6869	95334	23-11-13	22-11-16	UTPAL BISWAS	188,781	
6870	95351	23-11-13	22-11-16	RACHIT KEDIA	186,744	
6871	95174	24-11-13	23-11-16	KRISHAN LAL SHARMA	70,570	
6872	95327	25-11-13	24-11-16	AZADILAL PARASHAR	52,500	
6873	95328	25-11-13	24-11-16	RAVINDRA BHARTI TRUST	875,000	
6874	95329	25-11-13	24-11-16	INDRA GUPTA	100,000	
6875	95330	25-11-13	24-11-16	INDRA GUPTA	70,000	
6876	95331	25-11-13	24-11-16	INDRA GUPTA	70,000	
6877	95332	25-11-13	24-11-16	DR P K GUPTA	50,000	
6878	95547	25-11-13	24-11-16	ABHISHEK AGRAWAL	142,519	
6879	95327	25-11-13	24-11-16	AZADILAL PARASHAR	97,500	
6880	95328	25-11-13	24-11-16	RAVINDRA BHARTI TRUST	1,625,000	
6881	95330	25-11-13	24-11-16	INDRA GUPTA	130,000	
6882	95331	25-11-13	24-11-16	INDRA GUPTA	130,000	
6883	95498	26-11-13	25-11-16	S S KUMAR HUF	50,000	
6884	95503	26-11-13	25-11-16	CHAMAN LAL GUPTA	246,215	
6885	95514	26-11-13	25-11-16	MUKUL KUMAR MISHRA	126,071	
6886	95503	26-11-13	25-11-16	CHAMAN LAL GUPTA	457,257	
6887	95514	26-11-13	25-11-16	MUKUL KUMAR MISHRA	234,131	
6888	95088	27-11-13	26-11-16	ANJALI CHANDWANI	70,000	
6889	95453	27-11-13	26-11-16	URVASHI CHANDRAMOHAN	315,000	
6890	95515	27-11-13	26-11-16	JAVED MIAN SIDDIQUI	52,000	
6891	95088	27-11-13	26-11-16	ANJALI CHANDWANI	130,000	
6892	95453	27-11-13	26-11-16	URVASHI CHANDRAMOHAN	585,000	
6893	95515	27-11-13	26-11-16	JAVED MIAN SIDDIQUI	138,949	
6894	95460	28-11-13	27-11-16	SUSMITA NAG	52,500	
6895	95462	28-11-13	27-11-16	ARIJIT NAG	52,500	
6896	95506	28-11-13	27-11-16	HARISH CHANDER BHARIJA	70,000	
6897	95507	28-11-13	27-11-16	PRAVEEN MALIK	100,548	
6898	95508	28-11-13	27-11-16	HARISH CHANDER BHARIJA	70,000	
6899	95510	28-11-13	27-11-16	RITU MALIK	100,548	
6900	95512	28-11-13	27-11-16	ADESH TYAGI	98,788	
6901	95517	28-11-13	27-11-16	VANEESH BHARIJA	105,000	
6902	95475	28-11-13	27-11-16	MADHU BALA JAIN	87,500	
6903	95460	28-11-13	27-11-16	SUSMITA NAG	97,500	
6904	95462	28-11-13	27-11-16	ARIJIT NAG	97,500	
6905	95506	28-11-13	27-11-16	HARISH CHANDER BHARIJA	130,000	
6906	95507	28-11-13	27-11-16	PRAVEEN MALIK	186,732	
6907	95508	28-11-13	27-11-16	HARISH CHANDER BHARIJA	130,000	
6908	95510	28-11-13	27-11-16	RITU MALIK	186,732	
6909	95512	28-11-13	27-11-16	ADESH TYAGI	183,464	
6910	95517	28-11-13	27-11-16	VANEESH BHARIJA	195,000	
6911	95475	28-11-13	27-11-16	MADHU BALA JAIN	162,500	
6912	95091	29-11-13	28-11-16	SUNITA KUMARI	71,620	

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6913	95205	29-11-13	28-11-16	SANJAY AGARWAL	101,177	
6914	95206	29-11-13	28-11-16	SANJAY AGARWAL	101,177	
6915	95207	29-11-13	28-11-16	MANJU AGARWAL	101,177	
6916	95208	29-11-13	28-11-16	MANJU AGARWAL	101,177	
6917	95209	29-11-13	28-11-16	MANJU AGARWAL	101,177	
6918	95459	29-11-13	28-11-16	SARITA MEHROTRA	142,503	
6919	95463	29-11-13	28-11-16	KALPANA CHATURVEDI	492,430	
6920	95470	29-11-13	28-11-16	NILOUFER NOSHIR SHROFF	73,864	
6921	95471	29-11-13	28-11-16	NOSHIR MINOO SHROFF	73,864	
6922	95478	29-11-13	28-11-16	MONIKA GUPTA	74,089	
6923	95494	29-11-13	28-11-16	AVNITA GUPTA	100,000	
6924	95496	29-11-13	28-11-16	RAKESH PATHAK	70,561	
6925	95756	29-11-13	28-11-16	VINOD KUMAR KAPOOR	70,000	
6926	95091	29-11-13	28-11-16	SUNITA KUMARI	133,008	
6927	95463	29-11-13	28-11-16	KALPANA CHATURVEDI	914,514	
6928	95470	29-11-13	28-11-16	NILOUFER NOSHIR SHROFF	137,177	
6929	95471	29-11-13	28-11-16	NOSHIR MINOO SHROFF	137,177	
6930	95478	29-11-13	28-11-16	MONIKA GUPTA	137,594	
6931	95455	30-11-13	29-11-16	KANWAL DHODY	1,477,291	
6932	95457	30-11-13	29-11-16	SHASHI AGARWAL	75,000	
6933	95466	30-11-13	29-11-16	BRIJ BALAJI	172,875	
6934	95455	30-11-13	29-11-16	KANWAL DHODY	2,743,541	
6935	95757	01-12-13	30-11-16	JANET HELEN PAUL	98,485	
6936	95758	01-12-13	30-11-16	DEEPAK KUMAR SINGH	71,038	
6937	95391	02-12-13	01-12-16	CHANCHAL SAHNI	89,769	
6938	95652	02-12-13	01-12-16	RAMADHAR DWIVEDI	52,500	
6939	95747	02-12-13	01-12-16	SUNITA DIXIT	105,000	
6940	95652	02-12-13	01-12-16	RAMADHAR DWIVEDI	97,500	
6941	95747	02-12-13	01-12-16	SUNITA DIXIT	195,000	
6942	95395	03-12-13	02-12-16	URMIL ANEJA	101,598	
6943	95396	03-12-13	02-12-16	MEENU ANEJA	165,286	
6944	95397	03-12-13	02-12-16	URMIL ANEJA	101,598	
6945	95655	04-12-13	03-12-16	NAAZ KAZMI	70,552	
6946	95643	05-12-13	04-12-16	SUSHILA SURANA	80,000	
6947	95666	05-12-13	04-12-16	SHAKUNTALA KAMBOJ	166,429	
6948	95666	05-12-13	04-12-16	SHAKUNTALA KAMBOJ	309,082	
6949	95670	07-12-13	06-12-16	RAMAN GURTATA	70,000	
6950	95672	07-12-13	06-12-16	ARMAANJOT KAHLOON	142,472	
6951	95675	07-12-13	06-12-16	HARPREET SINGH	70,546	
6952	95680	07-12-13	06-12-16	KIRAN LATA	50,000	
6953	95687	07-12-13	06-12-16	MEERA MATHUR	50,000	
6954	95761	07-12-13	06-12-16	ASHOK KUMAR DHINGRA	66,073	
6955	95659	07-12-13	06-12-16	POONAM TANDON	75,000	
6956	95681	07-12-13	06-12-16	ANGOORI DEVI	50,000	
6957	95659	07-12-13	06-12-16	POONAM TANDON	195,000	
6958	95670	07-12-13	06-12-16	RAMAN GURTATA	130,000	
6959	95761	07-12-13	06-12-16	ASHOK KUMAR DHINGRA	122,708	
6960	95411	08-12-13	07-12-16	RASHMI DWIVEDI	101,301	
6961	95412	08-12-13	07-12-16	KALYAN JYOTI BHOWAL	73,453	
6962	95657	09-12-13	08-12-16	ISMAT ARA CHAGHTAI	71,232	
6963	95660	09-12-13	08-12-16	SWARAN KAUR	100,815	
6964	95688	09-12-13	08-12-16	MORRIS DSOUZA	71,232	
6965	95689	09-12-13	08-12-16	CYNTHIA DSOUZA	71,232	
6966	95690	09-12-13	08-12-16	MORRIS DSOUZA	71,232	
6967	95691	09-12-13	08-12-16	CYNTHIA DSOUZA	71,232	
6968	95692	09-12-13	08-12-16	MORRIS DSOUZA	71,232	
6969	95660	09-12-13	08-12-16	SWARAN KAUR	187,228	
6970	95663	10-12-13	09-12-16	MANINDER PAL SINGH	50,000	
6971	95664	10-12-13	09-12-16	MEENA MEHROTRA	127,064	
6972	95693	10-12-13	09-12-16	ESTHER LOO	71,229	
6973	95664	10-12-13	09-12-16	MEENA MEHROTRA	235,976	
6974	95417	11-12-13	10-12-16	SAROJ BHARDWAJ	148,134	
6975	95694	11-12-13	10-12-16	SURESH KUMAR SHARMA	70,000	
6976	95696	11-12-13	10-12-16	MONIKA BHATNAGAR	71,227	
6977	95700	11-12-13	10-12-16	NEENA SHARMA	71,920	
6978	95701	11-12-13	10-12-16	ADITYA SHARMA	71,920	
6979	95417	11-12-13	10-12-16	SAROJ BHARDWAJ	275,105	
6980	95694	11-12-13	10-12-16	SURESH KUMAR SHARMA	130,000	
6981	95429	13-12-13	12-12-16	AMRESH SINGH	71,224	
6982	95702	13-12-13	12-12-16	AVANINDRA DUTT DUBE	100,000	
6983	95708	13-12-13	12-12-16	POONAM JOSHI	50,000	
6984	95433	14-12-13	13-12-16	SARV JEET SINGH	100,000	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
6985	95435	14-12-13	13-12-16	VIRMA DEVI	104,556	
6986	95436	14-12-13	13-12-16	VIRMA DEVI	104,556	
6987	95552	14-12-13	13-12-16	SATYA MALHOTRA	141,069	
6988	95562	14-12-13	13-12-16	MANGAL SAIN MALHOTRA	141,069	
6989	95570	16-12-13	15-12-16	KRITI JAIN	152,405	
6990	95575	16-12-13	15-12-16	KRITI JAIN	152,405	
6991	95734	17-12-13	16-12-16	JANET HELEN PAUL	70,348	
6992	95743	18-12-13	17-12-16	CHAULA D JHAVERI	70,527	
6993	95765	18-12-13	17-12-16	SEEMA CHAUHAN	175,000	
6994	95765	18-12-13	17-12-16	SEEMA CHAUHAN	325,000	
6995	95822	19-12-13	18-12-16	MEERA TEWARI	99,696	
6996	95823	19-12-13	18-12-16	SUSHMA SRIVASTAVA	149,169	
6997	95822	19-12-13	18-12-16	MEERA TEWARI	185,150	
6998	95823	19-12-13	18-12-16	SUSHMA SRIVASTAVA	277,029	
6999	95737	20-12-13	19-12-16	ESTHER LOO	71,210	
7000	95744	20-12-13	19-12-16	DEEPAK D JHAVERI	70,524	
7001	95841	20-12-13	19-12-16	KAMLESH GUPTA	100,000	
7002	95921	21-12-13	20-12-16	ATUL JINDAL	104,556	
7003	95922	21-12-13	20-12-16	SAVITA GUPTA	104,556	
7004	95615	23-12-13	22-12-16	RENUKA ARORA	72,000	
7005	95616	23-12-13	22-12-16	RENUKA ARORA	72,000	
7006	95821	23-12-13	22-12-16	MALLIKA SHEKHAR	179,948	
7007	95829	23-12-13	22-12-16	PARVATI YADAV	72,608	
7008	95830	23-12-13	22-12-16	RAM CHANDRA YADAV	174,259	
7009	95837	24-12-13	23-12-16	SAROJ BHARDWAJ	345,533	
7010	95838	24-12-13	23-12-16	KANCHAN GUPTA	87,500	
7011	95923	24-12-13	23-12-16	NARENDER KUMAR GUPTA	167,427	
7012	95876	24-12-13	23-12-16	RAJENDRA PRASAD MUNDRA	80,000	
7013	95770	24-12-13	23-12-16	ANIL KUMAR AGRAWAL HUF	130,000	
7014	95834	24-12-13	23-12-16	KANCHAN KATARIA	130,000	
7015	95837	24-12-13	23-12-16	SAROJ BHARDWAJ	641,705	
7016	95838	24-12-13	23-12-16	KANCHAN GUPTA	162,500	
7017	95624	26-12-13	25-12-16	LOVKESH CHOPRA	100,000	
7018	95846	26-12-13	25-12-16	NAYAN BHANUSHANKAR YAGNIK	70,000	
7019	95864	26-12-13	25-12-16	SWAPNA BANERJEE	100,000	
7020	95866	26-12-13	25-12-16	VIRENDER KUMAR GUPTA	70,513	
7021	95867	26-12-13	25-12-16	VINEETA GUPTA	152,477	
7022	95869	26-12-13	25-12-16	NEETA BAHL	74,758	
7023	95846	26-12-13	25-12-16	NAYAN BHANUSHANKAR YAGNIK	130,000	
7024	95867	26-12-13	25-12-16	VINEETA GUPTA	283,171	
7025	95869	26-12-13	25-12-16	NEETA BAHL	138,835	
7026	95601	28-12-13	27-12-16	VIRMA DEVI	104,556	
7027	95603	28-12-13	27-12-16	VIRMA DEVI	104,556	
7028	95852	28-12-13	27-12-16	ATUL GUPTA	50,000	
7029	95854	28-12-13	27-12-16	SHASHI AGARWAL	50,000	
7030	95859	28-12-13	27-12-16	BRIJ MOHAN BUDHIRAJA	108,912	
7031	95926	28-12-13	27-12-16	SARLA GUPTA	101,535	
7032	95843	28-12-13	27-12-16	ASHOK KUMAR AGARWAL	461,700	
7033	95597	29-12-13	28-12-16	VIRMA DEVI	104,556	
7034	95599	29-12-13	28-12-16	VIRMA DEVI	104,556	
7035	95927	29-12-13	28-12-16	SUNILA BAJAJ	70,000	
7036	95927	29-12-13	28-12-16	SUNILA BAJAJ	262,465	
7037	95585	30-12-13	29-12-16	R KISHORE KUMAR	105,000	
7038	95882	30-12-13	29-12-16	NAMITA BISWAS	50,000	
7039	95890	30-12-13	29-12-16	GIRDHAR NATH	50,000	
7040	95891	30-12-13	29-12-16	SHAKUNTLA KAMBOJ	238,875	
7041	95929	30-12-13	29-12-16	VEENA DEV	98,486	
7042	95585	30-12-13	29-12-16	R KISHORE KUMAR	195,000	
7043	95891	30-12-13	29-12-16	SHAKUNTLA KAMBOJ	443,626	
7044	95598	31-12-13	30-12-16	VIRMA DEVI	104,556	
7045	95600	31-12-13	30-12-16	VIRMA DEVI	104,556	
7046	95881	31-12-13	30-12-16	ANUPAMA SHARMA	70,505	
7047	95886	31-12-13	30-12-16	ANKUR BASS HUF	105,000	
7048	95886	31-12-13	30-12-16	ANKUR BASS HUF	195,000	
7049	95892	01-01-14	31-12-16	JUGAL KISHORE MEHRA	490,000	
7050	95895	01-01-14	31-12-16	SIMLA KANJLIA	100,742	
7051	95896	01-01-14	31-12-16	HOMESHWAR VASHISTH	71,925	
7052	95899	01-01-14	31-12-16	SWATI SINGH	70,503	
7053	95901	01-01-14	31-12-16	REKHA MATHUR	50,000	
7054	95906	01-01-14	31-12-16	CHHAYA TYAGI	100,742	
7055	95907	01-01-14	31-12-16	SHRUTI UPADHYAY	71,959	
7056	95931	01-01-14	31-12-16	SAVITA GUPTA	168,451	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
7057	95932	01-01-14	31-12-16	ATUL JINDAL	104,556	
7058	95983	01-01-14	31-12-16	VANDANA SHARMA	98,704	
7059	95933	01-01-14	31-12-16	NARENDER KUMAR GUPTA	117,631	
7060	95892	01-01-14	31-12-16	JUGAL KISHORE MEHRA	910,000	
7061	95895	01-01-14	31-12-16	SIMLA KANJLIA	187,093	
7062	95906	01-01-14	31-12-16	CHHAYA TYAGI	187,093	
7063	95934	02-01-14	01-01-17	SUNILA BAJAJ	203,936	
7064	95910	03-01-14	02-01-17	AMRIT SAGAR DHIR	195,000	
7065	95911	03-01-14	02-01-17	SHASHI DHIR	195,000	
7066	95981	03-01-14	02-01-17	SATYENDRA KUMAR KAKAR	105,000	
7067	95937	05-01-14	04-01-17	SAVITA GUPTA	155,381	
7068	96029	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	196,972	
7069	96030	05-01-14	04-01-17	VIRMATI	99,649	
7070	96031	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	73,865	
7071	96029	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	365,806	
7072	96030	05-01-14	04-01-17	VIRMATI	185,062	
7073	96031	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	137,177	
7074	95984	06-01-14	05-01-17	MASTER T T SURYA	50,000	
7075	95989	06-01-14	05-01-17	VIJAYKRISHNA MALAVIYA	70,000	
7076	96034	06-01-14	05-01-17	HEMANT KUMAR GULATI	210,000	
7077	95989	06-01-14	05-01-17	VIJAYKRISHNA MALAVIYA	130,000	
7078	96034	06-01-14	05-01-17	HEMANT KUMAR GULATI	390,000	
7079	95986	07-01-14	06-01-17	RACHIT KEDIA	143,673	
7080	96000	07-01-14	06-01-17	HARSHITA ANIL SABNANI	70,000	
7081	96001	07-01-14	06-01-17	NIRMALA JANARDHAN BAKSHI	50,000	
7082	96000	07-01-14	06-01-17	HARSHITA ANIL SABNANI	130,000	
7083	95990	08-01-14	07-01-17	SATYA NARAYANGUPTA	100,000	
7084	96081	08-01-14	07-01-17	MEERA NATH	122,500	
7085	96081	08-01-14	07-01-17	MEERA NATH	227,500	
7086	95995	09-01-14	08-01-17	KAMAL JAIN	50,000	
7087	95997	09-01-14	08-01-17	SUSHIL KUMAR SHARMA	70,489	
7088	96004	09-01-14	08-01-17	ALOK KUMAR SAHU	70,489	
7089	96005	09-01-14	08-01-17	SANJEEV KUMAR SAHU	70,489	
7090	96011	09-01-14	08-01-17	RADHA RANI YADAV	100,000	
7091	96082	09-01-14	08-01-17	RANVEER BARMII	196,972	
7092	96082	09-01-14	08-01-17	RANVEER BARMII	365,805	
7093	96002	10-01-14	09-01-17	BAIJNATH PRASAD GUPTA	70,486	
7094	96003	10-01-14	09-01-17	SARLA GUPTA	70,486	
7095	96006	10-01-14	09-01-17	NAR NARAYAN SWARUP GOYAL	100,000	
7096	96007	10-01-14	09-01-17	NAR NARAYAN SWARUP GOYAL	100,000	
7097	96008	10-01-14	09-01-17	RUDEEP TAKYAR	100,000	
7098	96009	10-01-14	09-01-17	SEEMA TAKYAR	100,000	
7099	96085	11-01-14	10-01-17	SUBHASH CHANDRA JAIN HUF	1,477,291	
7100	96102	11-01-14	10-01-17	USHA KHARE	70,347	
7101	96169	11-01-14	10-01-17	PARAMJIT KAUR	116,173	
7102	96085	11-01-14	10-01-17	SUBHASH CHANDRA JAIN HUF	2,743,541	
7103	96038	13-01-14	12-01-17	BIPLAB DASGUPTA	122,500	
7104	96094	13-01-14	12-01-17	ANJU JAIN	126,867	
7105	96097	13-01-14	12-01-17	MOON MOON SARKAR	125,717	
7106	96098	13-01-14	12-01-17	NAMITA BHATTACHARYA	50,000	
7107	96099	13-01-14	12-01-17	HARSHITA ANIL SABNANI	100,000	
7108	96038	13-01-14	12-01-17	BIPLAB DASGUPTA	227,500	
7109	96097	13-01-14	12-01-17	MOON MOON SARKAR	233,473	
7110	95953	14-01-14	13-01-17	DR P K GUPTA	58,450	
7111	95953	14-01-14	13-01-17	DR P K GUPTA	108,550	
7112	95957	15-01-14	14-01-17	SHUCHI MITTAL	73,697	
7113	95959	15-01-14	14-01-17	MANOJ MITTAL & SONS (HUF)	101,651	
7114	95960	15-01-14	14-01-17	AJAY SRIVASTAVA	70,000	
7115	96087	15-01-14	14-01-17	VERINDER KUMAR DUGGAL	70,478	
7116	96100	15-01-14	14-01-17	MANJUSHA GOSAVI	74,716	
7117	95957	15-01-14	14-01-17	SHUCHI MITTAL	136,866	
7118	95959	15-01-14	14-01-17	MANOJ MITTAL & SONS (HUF)	188,781	
7119	95960	15-01-14	14-01-17	AJAY SRIVASTAVA	130,000	
7120	96100	15-01-14	14-01-17	MANJUSHA GOSAVI	138,758	
7121	96119	16-01-14	15-01-17	PADMAJA VARMA	100,000	
7122	95967	17-01-14	16-01-17	AVNICA GUPTA	140,950	
7123	96110	17-01-14	16-01-17	DINESH KUMAR VERMA	52,500	
7124	96111	17-01-14	16-01-17	ADARSH VERMA	100,000	
7125	96128	17-01-14	16-01-17	GOPAL SWARUP SRIVASTAVA	140,000	
7126	96129	17-01-14	16-01-17	SADHNA SRIVASTAVA	140,000	
7127	96136	17-01-14	16-01-17	KEITHA PETER SUARES	700,000	
7128	96138	17-01-14	16-01-17	RAJNI CHATURVEDI	70,475	

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S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
7129	96110	17-01-14	16-01-17	DINESH KUMAR VERMA	97,500	
7130	96128	17-01-14	16-01-17	GOPAL SWARUP SRIVASTAVA	260,000	
7131	96129	17-01-14	16-01-17	SADHNA SRIVASTAVA	260,000	
7132	96136	17-01-14	16-01-17	KEITHA PETER SUARES	1,300,000	
7133	96121	18-01-14	17-01-17	ALKA VARSHNEY	72,608	
7134	96122	18-01-14	17-01-17	PRITAM SINGH BATRA	70,000	
7135	96134	18-01-14	17-01-17	URMILA RANI SINGHAL	70,000	
7136	96122	18-01-14	17-01-17	PRITAM SINGH BATRA	130,000	
7137	95970	20-01-14	19-01-17	RITU GUPTA	101,477	
7138	96105	20-01-14	19-01-17	RAJIV KUMAR SINGH	70,470	
7139	96107	20-01-14	19-01-17	SANJAY PANDEY	71,162	
7140	96118	20-01-14	19-01-17	HARIJASPREET KAUR	70,470	
7141	96139	20-01-14	19-01-17	NISHA KUMARI	71,916	
7142	96294	20-01-14	19-01-17	P KALABHASHYAM	149,100	
7143	96294	20-01-14	19-01-17	P KALABHASHYAM	276,900	
7144	95791	21-01-14	20-01-17	S BALASUBRAMANIAM	508,256	
7145	96140	21-01-14	20-01-17	GITA BOSE	50,000	
7146	96142	21-01-14	20-01-17	HENA AHSAN	100,000	
7147	96143	21-01-14	20-01-17	HENA AHSAN	100,000	
7148	96153	21-01-14	20-01-17	BANDITA SRIVASTAVA	98,486	
7149	96154	21-01-14	20-01-17	VINEET SRIVASTAVA	98,486	
7150	95791	21-01-14	20-01-17	S BALASUBRAMANIAM	943,904	
7151	96153	21-01-14	20-01-17	BANDITA SRIVASTAVA	182,903	
7152	96154	21-01-14	20-01-17	VINEET SRIVASTAVA	182,903	
7153	95794	22-01-14	21-01-17	TARA RANI MANGAL	69,721	
7154	96141	22-01-14	21-01-17	REETA GUPTA	246,632	
7155	96147	22-01-14	21-01-17	SUBHASH CHANDRA JAIN	344,701	
7156	96149	22-01-14	21-01-17	DHRUV KUMAR	369,322	
7157	96250	22-01-14	21-01-17	REENA NAYYAR	140,694	
7158	96252	22-01-14	21-01-17	SURABHI SRIVASTAVA	98,653	
7159	96296	22-01-14	21-01-17	NAVEEN JOSHI	142,928	
7160	96152	22-01-14	21-01-17	NEELAM DHAWAN	100,000	
7161	95794	22-01-14	21-01-17	TARA RANI MANGAL	129,482	
7162	96141	22-01-14	21-01-17	REETA GUPTA	458,030	
7163	96147	22-01-14	21-01-17	SUBHASH CHANDRA JAIN	640,160	
7164	96149	22-01-14	21-01-17	DHRUV KUMAR	685,885	
7165	96152	22-01-14	21-01-17	NEELAM DHAWAN	325,000	
7166	96252	22-01-14	21-01-17	SURABHI SRIVASTAVA	183,212	
7167	96296	22-01-14	21-01-17	NAVEEN JOSHI	265,439	
7168	96144	23-01-14	22-01-17	JAYA RAI	98,486	
7169	96145	23-01-14	22-01-17	VIJAN RAI	147,729	
7170	96146	23-01-14	22-01-17	JAYA RAI	492,430	
7171	96389	23-01-14	22-01-17	BEHARI LAL AGRAWAL HUF	100,000	
7172	96144	23-01-14	22-01-17	JAYA RAI	182,903	
7173	96145	23-01-14	22-01-17	VIJAN RAI	274,353	
7174	96146	23-01-14	22-01-17	JAYA RAI	914,514	
7175	96055	24-01-14	23-01-17	PRATAP SINGH	101,651	
7176	96055	24-01-14	23-01-17	PRATAP SINGH	188,781	
7177	96241	25-01-14	24-01-17	MAHENDRA SINGH ARORA	100,000	
7178	96242	25-01-14	24-01-17	BIMLA MEHROTRA	105,000	
7179	96253	25-01-14	24-01-17	KHILAN DEVI	140,922	
7180	96242	25-01-14	24-01-17	BIMLA MEHROTRA	195,000	
7181	96269	27-01-14	26-01-17	AJAYA AND FAMILY HUF	63,000	
7182	96270	27-01-14	26-01-17	SAVITRI MURLI BHAWNANI	70,457	
7183	96407	27-01-14	26-01-17	CHELLATHAI A	52,500	
7184	96269	27-01-14	26-01-17	AJAYA AND FAMILY HUF	117,000	
7185	96407	27-01-14	26-01-17	CHELLATHAI A	97,500	
7186	96063	28-01-14	27-01-17	SAVITA GUPTA	69,631	
7187	96064	28-01-14	27-01-17	SAVITA GUPTA	121,473	
7188	96254	28-01-14	27-01-17	INDRAWATI SINGH	140,911	
7189	96063	28-01-14	27-01-17	SAVITA GUPTA	129,315	
7190	96064	28-01-14	27-01-17	SAVITA GUPTA	225,593	
7191	96272	29-01-14	28-01-17	SWETA SINHA	152,477	
7192	96273	29-01-14	28-01-17	SUMAN SHARMA	175,000	
7193	96275	29-01-14	28-01-17	S LALITHA	100,000	
7194	96272	29-01-14	28-01-17	SWETA SINHA	283,171	
7195	96273	29-01-14	28-01-17	SUMAN SHARMA	325,000	
7196	96257	30-01-14	29-01-17	SURINDER KUMAR DHAMIJA	150,977	
7197	96279	30-01-14	29-01-17	SONIA OLIVEIRA KINNY	99,580	
7198	96257	30-01-14	29-01-17	SURINDER KUMAR DHAMIJA	280,385	
7199	96279	30-01-14	29-01-17	SONIA OLIVEIRA KINNY	184,933	
7200	96258	31-01-14	30-01-17	GIRISH CHHATWAL	65,000	

Ansal Properties & Infrastructure Ltd

Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
7201	96259	31-01-14	30-01-17	MOTIA RANI CHHATWAL	65,000	
7202	96260	31-01-14	30-01-17	RAJ KUMAR KAPOOR	70,450	
7203	96261	31-01-14	30-01-17	RAMA GUPTA	100,000	
7204	96262	31-01-14	30-01-17	SHASHI AGARWAL	50,000	
7205	96263	31-01-14	30-01-17	SUMESH KUMAR KHANNA	50,000	
7206	96264	31-01-14	30-01-17	GAURAV KHANNA	50,000	
7207	96265	31-01-14	30-01-17	PUNEET ARORA	100,000	
7208	96267	31-01-14	30-01-17	MARY SAMUEL	70,000	
7209	96278	31-01-14	30-01-17	BLANCHE KINNY	140,693	
7210	96267	31-01-14	30-01-17	MARY SAMUEL	130,000	
7211	96186	01-02-14	31-01-17	VIMLA DEVI MANOCHA	70,000	
7212	96300	01-02-14	31-01-17	SANJAY SINGH	98,486	
7213	96401	01-02-14	31-01-17	KUSUM SINGH	100,000	
7214	96402	01-02-14	31-01-17	RUPALI CHADHA	175,868	
7215	96186	01-02-14	31-01-17	VIMLA DEVI MANOCHA	130,000	
7216	96193	02-02-14	01-02-17	TANUSRI BHATTACHARJEE	110,866	
7217	96301	02-02-14	01-02-17	ATUL JINDAL	72,172	
7218	96193	02-02-14	01-02-17	TANUSRI BHATTACHARJEE	205,894	
7219	96301	02-02-14	01-02-17	ATUL JINDAL	134,035	
7220	96404	03-02-14	02-02-17	AMIT TYAGI	70,445	
7221	96306	05-02-14	04-02-17	VIRMA DEVI	156,833	
7222	96395	06-02-14	05-02-17	RAVENDRA KUMAR SINGH	100,000	
7223	96396	06-02-14	05-02-17	SHASHI AGARWAL	59,500	
7224	96397	06-02-14	05-02-17	SHASHI AGARWAL	50,000	
7225	96399	06-02-14	05-02-17	SHASHI AGARWAL	63,000	
7226	96396	06-02-14	05-02-17	SHASHI AGARWAL	110,500	
7227	96399	06-02-14	05-02-17	SHASHI AGARWAL	117,000	
7228	96308	07-02-14	06-02-17	MANOJ KUMAR KESERWANI	149,336	
7229	96388	07-02-14	06-02-17	SHIVANGI GUPTA	71,202	
7230	96308	07-02-14	06-02-17	MANOJ KUMAR KESERWANI	277,338	
7231	96226	10-02-14	09-02-17	SACHIN KUMAR	100,000	
7232	96315	10-02-14	09-02-17	ATUL JINDAL	103,586	
7233	96233	11-02-14	10-02-17	SACHIN KUMAR	100,000	
7234	96234	11-02-14	10-02-17	SACHIN KUMAR	100,000	
7235	96235	11-02-14	10-02-17	SACHIN KUMAR	100,000	
7236	96236	11-02-14	10-02-17	SACHIN KUMAR	100,000	
7237	96237	11-02-14	10-02-17	SACHIN KUMAR	100,000	
7238	96238	11-02-14	10-02-17	SACHIN KUMAR	100,000	
7239	96316	11-02-14	10-02-17	SAVITA GUPTA	104,556	
7240	96317	11-02-14	10-02-17	ATUL JINDAL	104,556	
7241	96413	13-02-14	12-02-17	R C GUPTA HUF	100,000	
7242	96422	13-02-14	12-02-17	NIDHI GUPTA	140,000	
7243	96422	13-02-14	12-02-17	NIDHI GUPTA	260,000	
7244	96329	14-02-14	13-02-17	ATUL JINDAL	104,556	
7245	96418	14-02-14	13-02-17	SHASHWAT SINGH	105,000	
7246	96420	14-02-14	13-02-17	SUSMITA NAG	52,500	
7247	96421	14-02-14	13-02-17	PRASENJIT NAG	52,500	
7248	96418	14-02-14	13-02-17	SHASHWAT SINGH	195,000	
7249	96420	14-02-14	13-02-17	SUSMITA NAG	97,500	
7250	96421	14-02-14	13-02-17	PRASENJIT NAG	97,500	
7251	96334	15-02-14	14-02-17	MANJU AGARWAL	85,316	
7252	96335	15-02-14	14-02-17	MANJU AGARWAL	85,316	
7253	96336	15-02-14	14-02-17	SANJAY AGARWAL	113,755	
7254	96427	15-02-14	14-02-17	MANJU GUPTA	100,000	
7255	96428	15-02-14	14-02-17	SWATI MISHRA	72,608	
7256	96429	15-02-14	14-02-17	BRIJ MOHAN AGARWAL HUF	100,000	
7257	96431	17-02-14	16-02-17	SHIKHA JAIN	68,615	
7258	96432	17-02-14	16-02-17	RAMESH CHANDER GUPTA	100,000	
7259	96530	17-02-14	16-02-17	MADHUMITA SARKAR	175,000	
7260	96431	17-02-14	16-02-17	SHIKHA JAIN	127,427	
7261	96530	17-02-14	16-02-17	MADHUMITA SARKAR	325,000	
7262	96342	18-02-14	17-02-17	SAVITA GUPTA	104,556	
7263	96430	18-02-14	17-02-17	SYAMA PRASAD MUKHERJEE	70,000	
7264	96434	18-02-14	17-02-17	YOJNA TYAGI	143,703	
7265	96435	18-02-14	17-02-17	ANINDITA DAS (MINOR)	145,216	
7266	96439	18-02-14	17-02-17	LOKESH RAI TANEJA	100,000	
7267	96430	18-02-14	17-02-17	SYAMA PRASAD MUKHERJEE	130,000	
7268	96443	19-02-14	18-02-17	JAGDISH LAL	124,405	
7269	96443	19-02-14	18-02-17	JAGDISH LAL	231,039	
7270	96438	20-02-14	19-02-17	YOGENDER TYAGI	143,694	
7271	96448	20-02-14	19-02-17	MONIKA BHATNAGAR	71,087	
7272	96348	21-02-14	20-02-17	CHANCHAL SAHNI	89,567	

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Summary of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 21-07-2018 on the basis of Original date of maturity.

S.No.	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month of payment/Paid
7273	96454	22-02-14	21-02-17	MANJUSREE MAJUMDER	175,000	
7274	96455	22-02-14	21-02-17	BARUN KUMAR MAJUMDER	105,000	
7275	96459	22-02-14	21-02-17	NEENA SINGH SAGGU	71,083	
7276	96535	22-02-14	21-02-17	JYOTI KAUR	95,672	
7277	96454	22-02-14	21-02-17	MANJUSREE MAJUMDER	325,000	
7278	96455	22-02-14	21-02-17	BARUN KUMAR MAJUMDER	195,000	
7279	96536	23-02-14	22-02-17	NADIM ULLAH KHAN	140,821	
7280	96537	23-02-14	22-02-17	REKHA AGARWAL	100,000	
7281	96359	24-02-14	23-02-17	VIRMA DEVI	104,556	
7282	96360	24-02-14	23-02-17	VIRMA DEVI	104,556	
7283	96361	24-02-14	23-02-17	VIRMA DEVI	114,721	
7284	96362	24-02-14	23-02-17	NUPUR BANSAL	102,025	
7285	96369	25-02-14	24-02-17	MOHIT SAHARAN	350,000	
7286	96370	25-02-14	24-02-17	SIDHANT GUPTA	149,262	
7287	96469	25-02-14	24-02-17	WISHWAS B PATIL	70,000	
7288	96369	25-02-14	24-02-17	MOHIT SAHARAN	650,000	
7289	96370	25-02-14	24-02-17	SIDHANT GUPTA	277,201	
7290	96469	25-02-14	24-02-17	WISHWAS B PATIL	130,000	
7291	96376	26-02-14	25-02-17	UMESH MITTAL	50,000	
7292	96542	27-02-14	26-02-17	SUJATA SANORIA	100,000	
7293	96478	03-03-14	02-03-17	ARVIND YASHWANT LALIT	100,000	
7294	96479	03-03-14	02-03-17	RAJNI KAKKAR	142,131	
7295	96480	04-03-14	03-03-17	BRAHMA DEVI RASTOGI	98,552	
7296	96477	05-03-14	04-03-17	NALINI V JOSHI	122,500	
7297	96482	05-03-14	04-03-17	BHAGWATI JOSHI	315,000	
7298	96477	05-03-14	04-03-17	NALINI V JOSHI	227,500	
7299	96482	05-03-14	04-03-17	BHAGWATI JOSHI	585,000	
7300	96484	06-03-14	05-03-17	HARSHITA SHARMA	100,000	
7301	96485	06-03-14	05-03-17	SADHANA DWIVEDI	100,000	
7302	96486	06-03-14	05-03-17	NANDITA TIWARI	100,000	
7303	96490	07-03-14	06-03-17	RAJEEV VERMA	100,000	
7304	96491	08-03-14	07-03-17	MANOJ KUMAR AGARWAL	70,388	
Total					1,116,413,714	

Note : Depositors shall intimate the Company if they find any discrepancy.