

**Write Off - accounts working Sept 2023**

| WOFF- Parameter   | A/c no        | Borrower                              | Sanction Amt       | Principal Outstanding 30.09.2023 | Overdue Interest Reserve | Provision to be made in write off amount | Sum of Received Amt | Sacrifice in Principal | Npa Code   | Remark - Case Filed u/s 101 & SA-2002 status  |
|-------------------|---------------|---------------------------------------|--------------------|----------------------------------|--------------------------|--|---------------------|------------------------|------------|---|
| <b>LIVE</b>       | 1003046000043 | AJIT R MHATRE                         | 500000             | 303456.00                        | 18868.00                 | 303456.00                                | 593537.00           | -93537.00              | Doubtful-2 | Death of the Borrower   |
|                   | 1003046000045 | AJIT R MHATRE                         | 500000             | 385707.00                        | 31299.00                 | 385707.00                                | 426540.00           | 73460.00               | Doubtful-2 | Death of the Borrower   |
|                   | 1010046000009 | MEP INFRASTRUCTURE DEVELOPERS LIMITED | 62500000           | 33535679.00                      | 733001.00                | 33535679.00                              | 55779603.00         | 6720397.00             | Doubtful-1 | Willfull defaulters - Loan tenure expired (most of the cased application made u/s 101, but Award awaited    |
|                   | 1017041000065 | LAWRENCE P FERNANDES                  | 250000             | 116924.00                        | 40389.00                 | 116924.00                                | 250233.00           | -233.00                | Doubtful-1 | Death of the Borrower   |
|                   | 1018041000078 | GAURAV ASHOK JADHAV                   | 300000             | 196358.00                        | 82828.00                 | 196358.00                                | 218743.00           | 81257.00               | Doubtful-2 | Death of the Borrower   |
|                   | 1099041000171 | NAGESH MORANNA METRE                  | 300000             | 246155.00                        | 94429.00                 | 246155.00                                | 162874.00           | 137126.00              | Doubtful-2 | Death of the Borrower   |
| <b>LIVE Total</b> |               |                                       | <b>64350000.00</b> | <b>34784279.00</b>               | <b>1000814.00</b>        | <b>34784279.00</b>                       | <b>57431530.00</b>  |                        |            |   |
| <b>TECH WOFF</b>  | 1005062000001 | BAPU BABU SABALE                      | 1000000            | 947295.00                        | 487698.00                | 947295.00                                | 336026.00           | 663974.00              | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                   | 1013041000157 | BASWESHWARI KARIAPPA GAWALI           | 200000             | 175007.00                        | 52724.00                 | 175007.00                                | 114891.00           | 85109.00               | Doubtful-3 | Death of the Borrower   |
|                   | 1007022000054 | CHANAKYA GROUP                        | 1000000            | 960793.00                        | 176105.00                | 960793.00                                | 0.00                | 1000000.00             | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                   | 1007045000056 | CHANAKYA GROUP                        | 5000000            | 3946890.00                       | 3236815.00               | 3946890.00                               | 6849213.00          | -1849213.00            | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                   | 1012023000003 | DHURA DEVELOPERSS                     | 3000000            | 1100244.21                       | 296874.00                | 1100244.21                               | 0.00                | 3000000.00             | Doubtful-3 | SA-2002 in process  |
|                   | 1012045000008 | DHURA DEVELOPERSS                     | 3000000            | 1340151.00                       | 1019411.00               | 1340151.00                               | 21852.00            | 2978148.00             | Doubtful-3 | SA-2002 in process  |
|                   | 1005023000004 | GABRIEL ENTERPRISES                   | 4500000            | 2503363.20                       | 1408191.80               | 2503363.20                               | 0.00                | 4500000.00             | Doubtful-2 | Willful defaulters - Application u/s 101 in process(in-touch with the customers for regularisation/closure) |
|                   | 1004023000010 | JSR CORPORATION                       | 10400000           | 552805.84                        | 140771.00                | 552805.84                                | 0.00                | 10400000.00            | Doubtful-2 | Willfull defaulters - Loan tenure expired (most of the cased application made u/s 101, but Award awaited    |
|                   | 1004045000144 | JSR CORPORATION                       | 3500000            | 626371.00                        | 177974.00                | 626371.00                                | 5039473.00          | -1539473.00            | Doubtful-2 | Willfull defaulters - Loan tenure expired (most of the cased application made u/s 101, but Award awaited    |
|                   | 1003023000005 | K2 DRAFTERS                           | 500000             | 421611.24                        | 26679.00                 | 421611.24                                | 0.00                | 500000.00              | Doubtful-2 | SA-2002 in process  |
|                   | 1003045000171 | K2 DRAFTERS                           | 6500000            | 5138811.00                       | 1684032.00               | 5138811.00                               | 4460681.00          | 2039319.00             | Doubtful-2 | SA-2002 in process  |
|                   | 1013041000131 | PRAJWAL DATTU TAMBE                   | 50000              | 29272.00                         | 6994.00                  | 29272.00                                 | 54900.00            | -4900.00               | Doubtful-3 | Death of the Borrower   |
|                   | 1014022000003 | S A PRINTERS LLP                      | 500000             | 505585.02                        | 35361.00                 | 505585.02                                | 0.00                | 500000.00              | Doubtful-2 | Willful defaulters - Application u/s 101 in process(in-touch with the customers for regularisation/closure) |

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|------------------------|---------------|-------------------------------------|---------------------|----------------------------------|--------------------------|--|---------------------|------------------------|------------|---|
|                        | 1014045000007 | S A PRINTERS LLP                    | 3500000             | 904162.00                        | 204054.00                | 904162.00                                | 4312575.00          | -812575.00             | Doubtful-2 | Willful defaulters - Application u/s 101 in process(in-touch with the customers for regularisation/closure) |
|                        | 1099022000001 | SAINATH ENTERPRISES                 | 6000000             | 6002472.00                       | 3933729.17               | 6002472.00                               | 0.00                | 6000000.00             | Doubtful-2 | Willful defaulters - Application u/s 101 in process(in-touch with the customers for regularisation/closure) |
|                        | 1009022000015 | SHAH SUPER STORE                    | 2400000             | 2422829.51                       | 1043302.00               | 2422829.51                               | 0.00                | 2400000.00             | Doubtful-1 | Willful defaulters - Application u/s 101 in process(in-touch with the customers for regularisation/closure) |
|                        | 1012045000001 | SHANTABAI PUNDALIK SHINDE           | 1000000             | 721092.00                        | 651207.00                | 721092.00                                | 1661421.00          | -661421.00             | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                        | 1014022000004 | SONHIRA ELECTRIC COMPANY            | 25000000            | 24923984.05                      | 12058436.00              | 24923984.05                              | 0.00                | 25000000.00            | Doubtful-3 | SA-2002 in process  |
|                        | 1014045000011 | SONHIRA ELECTRIC COMPANY            | 25000000            | 23359963.00                      | 15592406.00              | 23359963.00                              | 4254580.00          | 20745420.00            | Doubtful-3 | SA-2002 in process  |
|                        | 1007045000055 | SRI BENAKA AUTO PAINTS              | 950000              | 675269.00                        | 235994.00                | 675269.00                                | 1716501.00          | -766501.00             | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                        | 1018053000006 | TANAJI TUKARAM TURDE                | 475000              | 456104.00                        | 25053.00                 | 456104.00                                | 251729.00           | 223271.00              | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                        | 1018062000001 | TANAJI TUKARAM TURDE                | 200000              | 156366.00                        | 456.00                   | 156366.00                                | 154541.00           | 45459.00               | Doubtful-3 | Willful defaulters -suits filed u/s 101   |
|                        | 1014022000001 | UMAJI ENTERPRISE & CONTRACTOR       | 3500000             | 3310995.05                       | 2336401.00               | 3310995.05                               | 0.00                | 3500000.00             | LOSS       | u/s 101 in process  |
|                        | 1014045000002 | UMAJI ENTERPRISE & CONTRACTOR       | 9000000             | 7664094.00                       | 8401286.00               | 7664094.00                               | 4315424.00          | 4684576.00             | LOSS       | u/s 101 in process  |
|                        | 1014045000001 | UMAJI SHIVAJI SHETE                 | 4000000             | 3233749.00                       | 3967591.00               | 3233749.00                               | 2256899.00          | 1743101.00             | LOSS       | u/s 101 in process  |
|                        | 1008022000012 | VARUN TEXTILES                      | 3200000             | 3645621.60                       | 3098057.00               | 3645621.60                               | 0.00                | 3200000.00             | Doubtful-3 | u/s 101 in process  |
|                        | 1008041000256 | VARUN TEXTILES                      | 500000              | 386003.00                        | 371658.00                | 386003.00                                | 256613.00           | 243387.00              | Doubtful-3 | u/s 101 in process  |
|                        | 1008045000040 | VARUN TEXTILES                      | 1000000             | 351956.00                        | 322008.00                | 351956.00                                | 1215912.00          | -215912.00             | Doubtful-3 | u/s 101 in process  |
|                        | 1007022000045 | VIJHETA TRADING CO                  | 2500000             | 2485545.06                       | 118648.00                | 2485545.06                               | 0.00                | 2500000.00             | Sub-STD    | Death of the Borrower   |
| <b>TECH WOFF Total</b> |               |                                     | <b>127375000.00</b> | <b>98948404.78</b>               | <b>61109915.97</b>       | <b>98948404.78</b>                       | <b>37273231.00</b>  |                        |            |   |
| <b>TO BE WOFF</b>      | 1004045000162 | PRATIK BAR AND RESTAURANT           | 4500000             | 4692702.00                       | 2733720.00               | 4692702.00                               | 5824952.00          | -1324952.00            | LOSS       | Willful defaulters -suits filed u/s 101   |
|                        | 1004053000144 | DATTATRAY MARUTI LAWATE             | 3000000             | 2977496.00                       | 1031769.00               | 2977496.00                               | 1125717.00          | 1874283.00             | LOSS       | Willful defaulters -suits filed u/s 101   |
|                        | 1007022000058 | JAI GAGANGIRI AGRO PRODUCTS PVT LTD | 16100000            | 17127900.30                      | 18600375.00              | 17127900.30                              | 0.00                | 16100000.00            | LOSS       | Willful defaulters -suits filed u/s 101   |
|                        | 1007045000063 | JAI GAGANGIRI AGRO PRODUCTS PVT LTD | 7900000             | 7830703.00                       | 8405097.00               | 7830703.00                               | 1099888.00          | 6800112.00             | LOSS       | Willful defaulters -suits filed u/s 101   |
| <b>WOFF Total</b>      |               |                                     | <b>31500000.00</b>  | <b>32628801.30</b>               | <b>30770961.00</b>       | <b>32628801.30</b>                       | <b>8050557.00</b>   | <b>23449443.00</b>     |            |   |
| <b>Grand Total</b>     |               |                                     | <b>223225000.00</b> | <b>166361485.08</b>              | <b>92881690.97</b>       | <b>166361485.08</b>                      | <b>102755318.00</b> |                        |            |   |

|                                     |  |                      |                     |                                 |
|-------------------------------------|--|----------------------|---------------------|---------------------------------|
| <b>Write Off - Accounts working</b> |  | <b>NPA Sept 2023</b> | <b>W-off Amount</b> | <b>GNPA-remains in Live A/c</b> |
|-------------------------------------|--|----------------------|---------------------|---------------------------------|

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|-----------------|--------|--------------------------------|--------------|----------------------------------|--------------------------|--|---------------------|------------------------|----------|--|
|                 |        | Loans & Advances - Sept 2023   |              | 2620481885.28                    | 2620481885.28            | 2454120400.20                            |                     |                        |          |  |
|                 |        | Gross NPA Amount               |              | 312155137.24                     | 166361485.08             | 145793652.16                             |                     |                        |          |  |
|                 |        | Gross NPA %                    |              | 11.91                            | 6.35                     | 5.94                                     |                     |                        |          |  |
|                 |        | Provision Involved (Made 100%) |              | 245000000.00                     | 166361485.08             | 78638514.92                              |                     |                        |          |  |

Rs. In 'thousands'

|                      |  | Gross NPA as on 30.09.2023 | Gross NPA as on 30.09.2023 | Net NPA after Write-off a/cs total less as of 30.09.2023 |
|----------------------|--|----------------------------|----------------------------|--|
| Loans & Advances     |  | 2620481885                 | 2620481.89                 | 2454120.40   |
| Gross NPA Amount     |  | 312155137                  | 312155.14                  | 145793.65  |
| % to GNPA            |  | 11.91                      | 11.91                      | 5.94   |
| Existing Provision   |  | 245000000.00               | 245000.00                  | 245000.00  |
| Net Advances         |  | 2375481885                 | 2375481.89                 | 2209120.40   |
| Net Gross NPA Amount |  | 67155137                   | 67155.14                   | -99206.35  |
| Net NPA %            |  | 2.83                       | 2.83                       | -4.49  |