

ANNEXURE - I

STATEMENT SHOWING THE NUMBER OF BANKS COVERED UNDER THE
DEPOSIT INSURANCE SCHEME SINCE 1962

Year/Period	No. of registered banks at the commencement of the year/ period	No. of Banks registered during the year/ period	No. of banks de-registered where Corporation's Liability			Total No. of registered banks at the end of the year/period (2 + 3 - 6)
			was attracted	was not attracted	Total (4 + 5)	
1	2	3	4	5	6	7
1962	287	0	2	9	11	276
1963 to 1965	276	1	7	161	168	109
1966 to 1970	109	1	5	22	27	83
1971 to 1975	83	544	0	16	16	611
1976 to 1980	611	995	9	15	24	1582
1981 to 1985	1582	280	8	17	25	1837
1986 to 1989-90	1837	102	8	10	18	1921
1990 -91	1921	8	5	2	7	1922
1991-92	1922	14	2	3	5	1931
1992-93	1931	3	2	1	3	1931
1993-94	1931	63	1	3	4	1990
1994-95	1990	36	0	1	1	2025
1995-96	2025	99	1	1	2	2122
1996-97	2122	176	1	1	2	2296
1997-98	2296	145	1	2	3	2438
1998-99	2438	149	4	0	4	2583
1999-2000	2583	103	7	3	10	2676

ANNEXURE - IA

Category - wise break-up of insured banks at the end of
1997-98, 1998-99 and 1999-2000

Year	No. of insured banks			
	Commercial Banks	RRBs	Co-operative Banks	Total
1997-98	108	196	2134	2438
1998-99	110*	196	2277	2583
1999-2000	108*	196	2372	2676

- * Includes
1. Bari Doab Bank Ltd., under amalgamation with Oriental Bank of Commerce.
 2. Kashinath Seth Bank Ltd., under amalgamation with State Bank of India.
 3. Jharia Industrial Bank Ltd., is defunct bank.
 4. Sikkim Bank Ltd., under amalgamation with Union Bank of India.

ANNEXURE - II

SUMMARY OF INSURED BANKS
(As on 31st March 2000)

i)	Commercial Banks	108
ii)	Regional Rural Banks	196
iii)	Co-operative Banks	2372
Total		2676

Statewise Break-up of Co-operative Banks

	<i>State/Union Territory</i>	<i>Apex</i>	<i>Central</i>	<i>Primary</i>	<i>Total</i>
State					
1	Andhra Pradesh	1	22	155	178
2	Assam	1	1	12	14
3	Bihar	1	34	8	43
4	Delhi	1	0	17	18
5	Goa	1	0	7	8
6	Gujarat	1	21	349	371
7	Haryana	1	14	8	23
8	Himachal Pradesh	1	2	5	8
9	Jammu & Kashmir	1	3	4	8
10	Karnataka	1	22	303	326
11	Kerala	1	14	61	76
12	Madhya Pradesh	1	45	85	131
13	Maharashtra	1	31	636	668
14	Manipur	1	0	5	6
15	Orissa	1	17	14	32
16	Punjab	1	17	6	24
17	Rajasthan	1	27	37	65
18	Sikkim	1	0	0	1
19	Tamil Nadu	1	23	134	158
20	Tripura	1	0	1	2
21	Uttar Pradesh	1	57	79	137
22	West Bengal	1	17	55	73
Union Territory					
1	Pondicherry	1	0	1	2
2	Daman & Diu	0	0	0	0
TOTAL		23	367	1982	2372

ANNEXURE – II-A

BANKS REGISTERED AND DEREGISTERED DURING THE YEAR 1999-2000

A. REGISTERED

I. Commercial Banks - Nil -

II. Co-operative Banks

<u>State</u>	<u>Sr. No.</u>	<u>Name of Bank</u>
Andhra Pradesh (25)	1.	Ranga Reddy Co-operative Bank Ltd.
	2.	Balaji Urban Co-operative Bank Ltd.
	3.	Vani Co-operative Urban Bank Ltd.
	4.	Vasundara Co-operative Urban Bank Ltd.
	5.	The Koilkuntla Co-operative Town Bank Ltd.
	6.	Stambhodri Co-operative Urban Bank Ltd.
	7.	Nizamabad Mahila Co-operative Bank Ltd.
	8.	G.P.R. Co-operative Urban Bank Ltd.
	9.	Nehta Co-operative Urban Bank Ltd.
	10.	Armoor Co-operative Urban Bank Ltd.
	11.	Sudha Co-operative Urban Bank Ltd.
	12.	Ramakrishna Co-operative Urban Bank Ltd.
	13.	Sravva Co-operative Urban Bank Ltd.
	14.	Kanaka Mahalakshmi Co-operative Bank Ltd.
	15.	Sitara Co-operative Urban Bank Ltd.
	16.	National Co-operative Bank Ltd.
	17.	Mahalakshmi Co-operative Urban Bank Ltd.
	18.	Greater Talangana Co-operative Bank Ltd.
	19.	A. P. Mahajans Co-operative Urban Bank Ltd.
	20.	A. P. Janata Co-operative Bank Ltd.
	21.	Dhan Co-operative Urban Bank Ltd.

22. The Maharaja Co-operative Urban Bank Ltd.
23. Kakatiya Co-operative Urban Bank Ltd.
24. Navabharat Co-operative Urban Bank Ltd.
25. The Annapurna Mahila Co-operative Bank Ltd.

Assam (2)

1. Nagarik Samabay Bank Ltd.
2. Nagaon Urban Co-operative Bank Ltd.

Bihar (2)

1. The Tapindu Urban Co-operative Bank Ltd.
2. The Koylanchal Urban Co-operative Bank Ltd.

Delhi (1)

1. Innovative Co-operative Bank Ltd.

Gujarat (12)

1. Akhand Anand Co-operative Bank Ltd.
2. Nidhi Co-operative Bank Ltd.
3. Gujarat Ambuja Co-operative Bank Ltd.
4. The Ankleshwar Taluka Mahila Nagarik Co-operative Bank Ltd.
5. The Royal Co-operative Bank Ltd.
6. Ujvar Co-operative Bank Ltd.
7. The Metro Co-operative Bank Ltd.
8. Shri Bhailalbhai Contractor Smarak Co-operative Bank Ltd.
9. The Century Co-operative Bank Ltd.
10. Parshwanath Co-operative Bank Ltd.
11. The Gandhinagar Urban Co-operative Bank Ltd.
12. The Kutch Mercantile Co-operative Bank Ltd.

Karnataka (16)

1. Navanagara Urban Co-operative Bank Ltd.
2. The Guardian Sahakara Bank Niyamita
3. Dhanashree Urban Co-operative Bank Ltd.
4. Vishwakalyan Sahakara Bank Niyamita
5. Sree Bhyraveshwara Sahakara Bank Niyamita
6. City Co-operative Bank Ltd.

7. Chetana Sahakara Bank Niyamita
8. Sri Parshwanatha Sahakara Bank Niyamitha
9. Sree Siddha Rameshwara Sahakara Bank Niyamitha
10. Shiva Sahakara Bank Niyamitha
11. Chikmagalur Jilla Mahila Sahakara Bank Niyamitha
12. Abhyudhaya Mahila Urban Co-operative Bank Ltd.
13. Cauvery Urban Co-operative Bank Ltd.
14. Sri Guru Raghvendra Sahakara Bank Ltd.
15. Tumkur Pattana Sahakara Bank Niyamitha
16. Shri Durgadevi Mahila Sahakara Bank Niyamitha

Kerala (1)

1. Nileshtar Co-operative Urban Bank Ltd.

Maharashtra (28)

1. Vana Nagarik Sahakari Bank Ltd.
2. Annasaheb Patil Urban Co-operative Bank Maryadit
3. Sai Nagari Sahakari Bank Maryadit
4. Vardhaman Urban Co-operative Bank Ltd.
5. Ratnagiri Urban Co-operative Bank Ltd.
6. Kutch Co-operative Bank Ltd.
7. Samrudhi Co-operative Bank Ltd.
8. Janata Urban Co-operative Bank Ltd.
9. Lonavala Sahakari Bank Maryadit
10. Harihareshwar Sahakari Bank Ltd.
11. Samartha Sahakari Bank Maryadit
12. Shri Chhatrapati Urban Co-operative Bank Ltd.
13. Parshwanath Co-operative Bank Ltd.
14. Shivshakti Urban Co-operative Bank Ltd.
15. Sant Motiram Maharaj Nagari Sahakari Bank Ltd.
16. Haveli Sahakari Bank Maryadit
17. Valmiki Urban Co-operative Bank Ltd.
18. Jaihind Urban Co-operative Bank Ltd.

19. Annasaheb Magar Sahakari Bank Maryadit
20. Sahyog Urban Co-operative Bank Ltd.
21. The Care Co-operative Bank Ltd.
22. Shri Gajanan Lokseva Sahakari Bank Maryadit
23. Chopra Urban Co-operative Bank Maryadit
24. Anuradha Urban Co-operative Bank Ltd.
25. Ashok Nagari Sahakari Bank Ltd.
26. Navodaya Urban Co-operative Bank Ltd.
27. Mahatma Fule District Urban Co-operative Bank Ltd.
28. Ravi Commercial Urban Co-operative Bank Ltd.

Madhya Pradesh (7)

1. Anandeshwari Nagarik Sahakari Bank Maryadit
2. Sree Co-operative Bank Ltd.
3. Gujarat Commercial Co-operative Bank Maryadit
4. Smruti Nagarik Sahakari Bank Maryadit
5. Shri Balaji Urban Co-operative Bank Ltd.
6. Shri Vaibhav Laxmi Mahila Nagarik Sahakari Bank Ltd.
7. Sher Nagarik Sahakari Bank Maryadit

Rajasthan (1)

1. Integral Urban Co-operative Bank Ltd.

Tamil Nadu (1)

1. Villupuram DCCB

Uttar Pradesh (7)

1. Nagar Sahakari Bank Ltd.
2. Development Co-operative Bank Ltd.
3. Doon Valley Urban Co-operative (SC/ST) Bank Ltd.
4. Banaras Mercantile Co-operative Bank Ltd.
5. Imperial Urban Co-operative Bank Ltd.
6. Sonbhadra Nagar Sahakari Bank Ltd.
7. Uttarkhand Co-operative Bank Ltd.

B. DEREGISTERED**I. Commercial Banks**

1. Commercial Bank of Korea
2. British Bank of Middle East

II. Co-operative Banks

<u>State</u>	<u>Name of Bank</u>
Andhra Pradesh	1. Cuddapah Co-op. Town Bank Ltd.
Maharashtra	2. Barshi Central Co-op. Bank Ltd.
	3. Vinkar Sahakari Bank Ltd.
	4. Nandagaon Mercantile Co-op. Bank Ltd.
	5. Janata Sahakari Bank Ltd. (Buldana)
	6. Awami Mercantile Co-op. Bank Ltd.
	7. The Ravikiran Urban Co-operative Bank Ltd.
	8. Trimoori Sahakari Bank Ltd.

ANNEXURE - III

STATEMENT SHOWING THE EXTENT OF PROTECTION AFFORDED TO THE
DEPOSITORS OF INSURED BANKS

(Commercial Banks, Regional Rural Banks and Co-operative Banks)

(As on the last working day)

<i>Year</i>	<i>No. of fully protected accounts* (in lakhs)</i>	<i>Total No. of accounts (in lakhs)</i>	<i>Percen- tage of (2) to (3)</i>	<i>Insured deposits* (Rs. crore)</i>	<i>Total assessable deposits (Rs. crore)</i>	<i>Percen- tage of (5 to 6)</i>
1	2	3	4	5	6	7
1961	55.42	70.58	78.5	392.32	1,693.74	23.1
1989-90	30,59.11	31,41.68	97.4	101,681.96	140,745.95	72.2
1990-91	29,82.52	30,89.12	96.5	109,315.52	156,891.90	69.7
1991-92	31,69.18	32,87.00	96.4	127,924.91	186,307.39	68.7
1992-93	33,95.03	35,43.02	95.8	164,526.57	244,375.38	67.3
1993-94	34,97.10	35,29.03	99.1	168,404.82	249,033.83	67.6
1994-95	49,56.05	49,93.99	99.2	266,746.65	364,057.60	73.3
1995-96	48,18.63	48,68.07	99.0	295,574.97	392,071.69	75.4
1996-97	42,73.23	43,51.26	98.2\$	337,671.00	450,674.17	74.9
1997-98	37,13.02	41,08.73	90.4\$	370,531.21	492,379.86	75.2
1998-99	45,44.33	46,41.93	97.9	439,609.10	609,962.08	72.1
1999-2000	43,02.11	44,17.30	97.4	498,558.33	704,068.36	70.8

* Number of accounts with balance not exceeding Rs. 1,500 till the end of 1967, Rs. 30,000 from 1981 onwards till 1992-93 and Rs. 1,00,000 from 1993-94 onwards.

\$ Out of 2,583 insured banks only 1,367 banks have furnished data on the classification of deposits (Return DI-02). The matter is being followed up with the remaining banks.

ANNEXURE - IV

**STATEMENT SHOWING THE EXTENT OF PROTECTION AFFORDED TO THE
DEPOSITORS OF INSURED BANKS (CATEGORY-WISE) FOR THE YEARS
1997-98, 1998-99, 1999-2000**

Year	Category of banks	Total No. of insured banks	No. of reporting banks	Insured deposits (Rs. in crore)	Total assessable deposits (Rs. in crore)	Percentage of insured deposits to assessable deposits
1	2	3	4	5	6	7
1997-98	I. Commercial Banks					
	i) SBI Group	8	7	97,216.42	124,498.03	78.08
	ii) Public Sector	19	17	183,773.71	234,991.06	78.02
	iii) Foreign Banks	43	30	6,755.56	26,827.12	25.18
	iv) Private Banks					
	a) Scheduled	35	28	27,493.12	39,960.56	68.80
	b) Non Scheduled	3	—	—	—	—
	Total	108	82	315,238.81	426,276.77	73.95
	II. Regional Rural Banks	196	149	12,965.62	13,795.72	93.98
	III. Co-operative Banks	2,134	1,137	42,326.78	52,307.37	80.92
	Total I+II+III	2,438	1,368	370,531.21	492,379.86	75.25
1198-99	I. Commercial Banks					
	i) SBI Group	8	7	113,803.01	145,056.62	78.45
	ii) Public Sector	19	18	209,332.71	282,245.42	74.16
	iii) Foreign Banks	45	28	7,899.18	31,640.16	24.96
	iv) Private Banks					
	a) Scheduled	35	28	46,733.40	76,108.14	61.40
	b) Non Scheduled	3	—	—	—	—
	Total	110	81	377,768.30	535,050.34	70.60
	II. Regional Rural Banks	196	145	14,399.46	15,775.19	91.27
	III. Co-operative Banks	2,277	1,141	47,441.34	59,136.55	80.22
	Total I+II+III	2,583	1,367	439,609.10	609,962.08	72.07
1999-2000	I. Commercial Banks					
	i) SBI Group	8	7	123,888.86	168,226.28	73.64
	ii) Public Sector	19	19	257,005.98	351,504.67	73.12
	iii) Foreign Banks	43	33	9,471.70	36,620.29	25.86
	iv) Private Banks					
	a) Scheduled	35	27	31,257.48	56,015.69	55.80
	b) Non Scheduled	3	—	—	—	—
	Total	108	86	421,624.02	612,366.93	68.85
	II. Regional Rural Banks	196	115	21,409.13	22,516.13	95.08
	III. Co-operative Banks	2,372	1,232	55,525.18	69,185.30	80.26
	Total I+II+III	2,676	1,433	498,558.33	704,068.36	70.81

ANNEXURE - V

DEPOSIT INSURANCE CLAIMS PAID AND PROVIDED FOR
AND REPAYMENTS RECEIVED AS ON 31st MARCH 2000

(Rupees in lakh)

Sr. No.	Name of the bank (Figures in brackets indicate the year in which the claims were met)	Total insured deposits paid & provided for	Repayments received by Corporation	Balance (3)-(4)
1	2	3	4	5
I. COMMERCIAL BANKS				
i) Particulars relating to banks in respect of which the Corporation has been reimbursed in full				
\$	1) Bank of China, Calcutta (1963)	9.25	9.25	—
*	2) Shree Jadeya Shankar Ling Bank Ltd; Bijapur (1965)	0.12	0.12	—
*	3) Bank of Behar Ltd; Patna (1970)	46.32	46.32	—
*	4) Cochin Nayar Bank Ltd; Trichur (1964)	7.04	7.04	—
*	5) Latin Christian Bank Ltd; Ernakulam (1964)	2.08	2.08	—
@	6) Bank of Karad Ltd; Mumbai (1992)	3700.00 **	3700.00	—
	Total 'A'	3764.81	3764.81	—
ii) Particulars relating to banks in respect of which the Corporation has been paid in part and balance due has been written off				
*	7) Unity Bank Ltd; Madras (1963)	2.53	1.37 (1.16)	—
*	8) Unnao Commercial Bank Ltd; Unnao (1964)	1.08	0.31 (0.77)	—
*	9) Chawla Bank Ltd; Dehradun (1969)	0.18	0.14 (0.04)	—
*	10) Metropolitan Bank Ltd; Calcutta (1964)	8.80	4.42 (4.38)	—
*	11) Southern Bank Ltd; Calcutta (1964)	7.34	3.73 (3.61)	—
*	12) Bank of Algapuri Ltd; Algapuri (1963)	0.28	0.18 (0.10)	—
*	13) Habib Bank Ltd; Mumbai (1966)	17.26	16.78 (0.48)	—
*	14) National Bank of Pakistan, Calcutta (1966)	0.99	0.88 (0.11)	—
	Total 'B'	38.46	27.81 (10.65)	—
(Figures in brackets indicate the amount written off)				
iii) Particulars relating to banks in respect of which the Corporation has not been reimbursed in full				
*	15) National Bank of Lahore Ltd., Delhi (1970)	9.69	—	9.69
*	16) Bank of Cochin Ltd; Cochin (1986)	1,162.78	705.79	456.99

(Contd.)

ANNEXURE - V (Contd.)

1	2	3	4	5
*	17) Miraj State Bank Ltd; Miraj (1987)	146.59	70.27	76.32
*	18) Lakshmi Commercial Bank Ltd., Delhi (1987)	3,340.62	817.63	2,522.99
*	19) Hindustan Commercial Bank Ltd., Delhi (1988)	2,191.67	253.66	1,938.01
*	20) United Industrial Bank Ltd., Calcutta(1990)	3,501.58	75.80	3,425.78
*	21) Traders Bank Ltd., New Delhi (1990)	306.34	133.94	172.40
*	22) Bank of Thanjavur Ltd., Thanjavur (1990)	1,078.36	475.77	602.59
*	23) Bank of Tamilnad Ltd., Tirunelveli (1990)	764.50	250.50	514.00
*	24) Parur Central Bank Ltd., North Parur (1990)	260.92	101.41	159.51
*	25) Purbanchal Bank Ltd., Guwahati (1990)	725.77	87.52	638.25
Total 'C'		13,488.82	2,972.29	10,516.53
Total 'A' + 'B' + 'C'		17,292.09	6,764.91	10,516.53
II. CO-OPERATIVE BANKS				
i) Particulars relating to banks in respect of which the Corporation has been reimbursed in full				
\$\$	1) Malvan Co-op. Urban Bank Ltd., Malvan (1977)	1.84	1.84	+
%	2) Bombay Peoples Co-op. Bank Ltd., Mumbai (1978)	10.72	10.72	++
@	3) Dadhich Sahakari Bank Ltd., Mumbai (1984)	18.37	18.37	+++
@	4) Ramdurg Urban Co-op. Credit Bank Ltd., Ramdurg (1981)	2.19	2.19	++++
@	5) Bombay Commercial Co-op. Bank Ltd., Mumbai (1976)	5.73	5.73	—
Total 'D'		38.85	38.85	—
ii) Particulars relating to banks in respect of which the Corporation has been paid in part and balance due has been written off				
@	6) Ghatkopar Janata Sahakari Bank Ltd., Mumbai (1977)	2.76	— (2.76)	—
@	7) Bhadravathi Town Co-op. Bank Ltd., Bhadravathi (1994)	0.26	— (0.26)	—
@	8) Aarey Milk Colony Co-op. Bank Ltd., Mumbai (1978)	0.60	— (0.60)	—
Total 'E'		3.62	— (3.62)	—
(Figures in bracket indicate amount written off)				
iii) Particulars relating to banks in respect of which the Corporation has not been reimbursed in full				
*	9) Ratnagiri Urban Co-op. Bank Ltd., Ratnagiri (1978)	46.43	12.46	33.97
*	10) Vishwakarma Co-op. Bank Ltd., Mumbai (1979)	11.57	5.60	5.97
*	11) Prabhadevi Janata Sahakari Bank Ltd., Mumbai (1979)	7.02	3.06	3.96
*	12) Kalavihar Co-op. Bank Ltd., Mumbai (1979)	13.17	3.36	9.81
*	13) Vysya Co-op. Bank Ltd., Bangalore (1982)	91.31	12.95	78.36
@	14) Kollur Parvathi Co-op. Bank Ltd., Kollur (1985)	13.96	—	13.96
@	15) Adarsh Co-op. Bank Ltd., Mysore (1985)	2.74	0.65	2.09
*	16) Kurduwadi Merchants Urban Co-op. Bank Ltd., Kurduwadi (1986)	4.85	4.01	0.84
@	17) Gadag Urban Co-op. Bank Ltd., Gadag (1986)	22.85	12.66	10.19
@	18) Manihal Urban Co-op. Credit Bank Ltd., Manihal (1987)	9.61	2.28	7.33

(Contd.)

ANNEXURE - V (Contd.)

1	2	3	4	5
@	19) Hind Urban Co-op. Credit Bank Ltd., Lucknow (1988)	10.95	—	10.95
@	20) Yellamanchili Co-op. Bank Ltd., Yellamanchili (1990)	4.36	—	4.36
@	21) Vasavi Co-op. Urban Bank Ltd., Gurzala (1991)	3.89	—	3.89
@	22) Kundara Urban Co-op. Bank Ltd., Kundara (1991)	17.37	8.73	8.64
@	23) Manoli Shri Panchlingeshwar Urban Co-op. Bank Ltd., Manoli (1991)	17.44	10.39	7.05
@	24) Sardar Nagrik Sahakari Bank Ltd., Baroda (1991)	74.85	11.00	63.85
@	25) Metropolitan Co-op. Bank Ltd., Mumbai (1992)	125.00 XX	75.00	125.00
*	26) Belgaum Muslim Co-op. Bank Ltd., Belgaum (1992)	37.11	2.27	34.84
@	27) Bhiloda Nagrik Sahakari Bank Ltd., Bhiloda (1994)	19.84	—	19.84
@	28) Citizen's Urban Co-op. Bank Ltd., Indore (1994)	220.57	—	220.57
@	29) Chetana Co-op. Bank Ltd., Mumbai (1995)	875.49	7.58	867.91
@	30) Bijapur Industrial Co-op. Bank Ltd., Hubli (1996)	24.14	—	24.14
@	31) Hindupur Co-op. Town Bank Ltd., Hindupur (1996)	1.22	0.21	1.01
@	32) The Peoples Co-op. Bank Ltd., Ichalkaranji (1996)	365.46	—	365.46
@	33) The Swastik Janata Sahakari Bank Ltd., Mumbai (1998)	225.92	—	225.92
@	34) Kolhapur Zilla Janata Sahakari Bank Ltd., Mumbai (1998)	801.17	—	801.17
@	35) Dharwad Industrial Co-op. Bank Ltd., Hubli (1998)	9.16	—	9.16
@	36) Dadar Janata Sahakari Bank Ltd., Mumbai (1999)	518.03	—	518.03
@	37) Vinkar Sahakari Bank Ltd., Mumbai (1999)	180.68	—	180.68
@	38) Trimooriti Sahakari Bank Ltd; Pune (1999)	284.74	—	284.74
@	39) Awami Mercantile Co-op. Bank Ltd., Mumbai (2000)	462.40	—	462.40
@	40) Ravikiran Urban Co-op. Bank Ltd., Mumbai (2000)	618.97	—	618.97
Total 'F'		5,122.27	97.21	5,025.06
Total 'D'+ 'E'+ 'F'		5,164.74	136.06	5,025.06
Total 'A'+ 'B'+ 'C'+ 'D'+ 'E'+ 'F'		22,456.83	6,900.97	15,541.59
Remarks : <u>Amounts written off till March 31, 2000</u>				
Commercial Banks			10.65 lakhs	
Co-operative Banks			3.62 lakhs	
Total			14.27 lakhs	
\$ Licence to carry on banking business cancelled by the Reserve Bank of India.				
\$\$ The bank was revived and voluntarily amalgamated with the Saraswat Co-operative Bank Ltd; in 1984				
* Scheme of amalgamation				
@ Banks taken into liquidation				
+ Provision of Rs.0.02 lakh made in respect of untraceable depositors written back				
++ Provision of Rs.2.07 lakh made in respect of untraceable depositors written back				
+++ Provision of Rs.0.14 lakh made in respect of untraceable depositors written back				
++++ Provision of Rs.0.11 lakh made in respect of untraceable depositors written back				
% The Bank was voluntarily amalgamated with the Saraswat Co-op. Bank Ltd; in 1987.				
** Amount under column 3 includes "On A/c" payments made to Bank of Karad Ltd; (Rs. 37 crore) and Metropolitan Co-operative Bank Ltd; (Rs.1.25 crore) (Both under liquidation).				
Note : The figures of claims given above are after effecting adjustments.				

ANNEXURE - VI

CATEGORY-WISE POSITION OF CREDIT INSTITUTIONS PARTICIPATING IN THE CORPORATION'S CREDIT GUARANTEE SCHEMES FOR SMALL BORROWERS AS ON 31ST MARCH 2000

Name of the Guarantee Scheme	Total number of participants as on 31st March 1999				Credit institutions joined (+)/withdrawn (-)/ceased (-) during the period 1st April 1999 to 31st March 2000				Total number of participants as on 31st March 2000			
	Commercial Banks	RRBs.	Co-op. Banks	Total	Commercial Banks	RRBs.	Co-op. Banks	Total	Commercial Banks	RRBs.	Co-op. Banks	Total
1. Small Loans Guarantee Scheme, 1971	2	4	—	6	(-)2	(-)2	—	** (-)4	NIL	2	—	2
2. Small Loans (SSI) Guarantee Scheme, 1981	2	4	26	32	(-)2	(-)2	(-)11	** (-)15	NIL	2	15	17
3. Small Loans (Co-op. Banks) Guarantee Scheme, 1984	—	—	2	2	—	—	(-)1	** (-)1	—	—	1	1

** As per the list attached in Annexure VII

ANNEXURE - VII

SCHEME-WISE NAMES OF BANKS WITHDRAWN/DELETED FROM THE LIST OF PARTICIPATING CREDIT INSTITUTIONS DURING THE YEAR 1999-2000.

A. SMALL LOANS GUARANTEE SCHEME, 1971

i) Commercial Banks

1. Central Bank of India
2. Union Bank of India

ii) Regional Rural Banks

1. Aurangabad Jalana Gramin Bank
2. Mandla Balaghat Kshetriya Gramin Bank

B. SMALL LOANS (SSI) GUARANTEE SCHEME, 1981

i) Commercial Banks

1. Central Bank of India
2. Union Bank of India

ii) Regional Rural Banks

1. Aurangabad Jalana Gramin Bank
2. Mandla Balaghat Kshetriya Gramin Bank

iii) Co-operative Banks

1. Jaisalmer Central Co-operative Bank Ltd.
2. City Co-operative Bank Ltd.
3. Honavar Urban Co-operative Bank Ltd.
4. Trichur Urban Co-operative Bank Ltd.
5. Coimbatore City Co-operative Bank Ltd.
6. The Sindhudurg District Central Co-operative Bank Ltd.
7. Nilgiris District Central Co-operative Bank Ltd.

ANNEXURE - VII (Contd.)

8. Sangli District Central Co-operative Bank Ltd.
9. Vaniyambadi Town Co-operative Bank Ltd.
10. Bhandara District Co-operative Bank Ltd.
11. Jilla Sahakari Kendriya Bank Maryadit, Khargone

C. SMALL LOANS (CO-OPERATIVE BANKS) GUARANTEE SCHEME, 1984

iii) Co-operative Banks

1. Pratap Co-operative Bank Ltd.

ANNEXURE - VIII

SECTOR-WISE DISTRIBUTION OF GUARANTEED ADVANCES UNDER THE CORPORATION'S CREDIT GUARANTEE SCHEMES

(Amount in Crore of Rupees)

Scheme/Category of Borrowers	As at the end of June						As at the end of March												% to total in Col. 18
	1972	1981	1984	1986	1987	1988	1989^	1990^	1991^	1992^	1993^	1994^	1995^	1996^	1997^	1998^	1999^		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
SMALL BORROWERS																			
(A) SCHEMES RELATING TO NON-INDUSTRIAL SECTOR																			
I. Small Loans Guarantee Scheme, 1971	205.71	3546.24	7045.38	10345.10	10998.22	14145.67	25562.66	27676.73	29166.66	24429.24	26339.75	25474.28	18906.40	17260.80	3938.80	3241.20	277.60	100.00	
i) Farmers & Agriculturists	134.67	2267.52	4181.98	6020.34	6428.29	8504.48	10542.04	18565.55	19788.04	16572.80	17868.89	17075.41	12364.79	11335.17	2566.92	2067.56	175.39	63.18	
ii) Transport Operators	28.29	477.56	1239.58	1606.00	1664.73	1665.58	14519.56 ^s	8727.03 ^s	8973.00 ^s	7514.44 ^s	8102.11 ^s	7840.98 ^s	6172.94 ^s	5632.20 ^s	1315.95 ^s	1139.28 ^s	99.74 ^s	35.93 ^s	
iii) Retail Traders	28.34	398.86	709.84	1191.85	1257.99	1795.38													
iv) Professional & Self-employed persons	9.14	165.66	326.94	656.56	700.15	964.99													
v) Business Enterprises	5.27	150.08	322.51	609.51	694.64	923.18													
vi) Residual category of borrowers under the Differential Rate of Interest Scheme	—	86.56	264.53	260.84	252.42	292.06	501.06	384.15	405.62	342.00	368.75	557.89	368.67	293.43	55.93	34.36	2.47	0.89	
II. Small Loans (Financial Corps.) Guarantee Scheme, 1971	2.56	10.89	52.68	85.19	92.28	108.68	2.70	4.17	—	#	#	#	#	#	#	#	#	#	
III. Service Co-op. Societies Guarantee Scheme, 1971	0.12	1.32	0.50	0.72	0.72	1.84	0.20	0.44	0.39	#	#	#	#	#	#	#	#	#	
IV. Small Loans (Co-op.Banks) Guarantee Scheme, 1984	—	—	5.69*	14.96	25.00	35.19	20.70 ^s	10.98 ^s	13.77 ^s	14.34 ^s	8.08 ^s	9.59 ^s	3.33 ^s	0.19 ^s	0.21 ^s	0.11 ^s	0.01 ^s	—	
i) Transport Operators	—	—	1.84	5.49	8.54	13.31													
ii) Retail Traders	—	—	2.64	5.53	7.67	8.51													
iii) Profession & Self-employed persons	—	—	1.05	1.87	4.08	6.74													
iv) Business Enterprises	—	—	0.16	2.07	4.71	6.63													
Total of I, II, III & IV	208.39	3558.45	7104.25	10445.97	11116.22	14291.38	25586.26	27692.32	29180.82	24443.58	27347.83	25483.87	18909.73	17260.99	3939.01	3241.31	277.61	100.00	

(Contd.)

ANNEXURE - VIII (Contd.)
SECTOR-WISE DISTRIBUTION OF GUARANTEED ADVANCES UNDER THE CORPORATION'S CREDIT GUARANTEE SCHEMES

		(Amount in Crore of Rupees)																	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
SSI	BORROWERS																		
(B)	SCHEME RELATING TO INDUSTRIAL SECTOR																		
V.	Small Loans (Small Scale Industries) Guarantee Scheme, 1981																		
	All SSI Units including cottage industries etc.,	—	3716.43	4890.86	7497.46	7738.03	10464.66	14094.00	16820.21	17362.36	19161.92	15502.66	14176.95	13847.33	11271.33	3376.00	2813.33	38.80	—
	GRAND TOTAL (A) + (B)	208.39	7274.88	11995.11	17943.43	18854.25	24756.04	39680.06	44518.53*	46543.18*	43605.50	41850.49	39660.82	32757.06	28532.32	7315.01	6054.64	316.41	—

@ As on 31st March 1981
* As on 31st December 1984
^ Due to non-receipt of statements from several participating credit institutions the figures furnished in these columns have been estimated on the basis of (i) actual receipt of remittances towards guarantee fee during the year (ii) priority sector advances portfolio of Public Sector Banks, as reported to Reserve Bank of India.
\$ The Sector-wise break-up of guaranteed advances is not available.
+ Consequent on allowing credit institutions to exclude certain categories of advances from priority sector advances for the year 1990-91 and 1991-92, the revised figures of guaranteed advances at 31st March 1990 and 1991 would be provisionally Rs. 35,851.33 crore and Rs. 37,410.16 crore respectively.
Terminated with effect from 1st April 1992.

ANNEXURE - IX

STATEMENT SHOWING RECEIPT AND DISPOSAL OF CLAIMS UNDER CORPORATION'S CREDIT GUARANTEE SCHEME RELATING TO SMALL BORROWERS

(Amount in Crore of Rupees)

Period	Claims received		Claims disposed of		Of the claims disposed of (vide columns 4 & 5)					
	No.	Amount	No.	Amount	Claims paid		Claims withdrawn		Claims rejected	
					No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9	10	11
Upto end of 1983	5,70,724	110.46	4,07,510	66.07	3,92,223	57.67	5,692	2.08	9,595	6.32
During 1984	2,54,692	61.71	2,36,625	32.09	2,28,419	30.99	741	0.22	7,465	0.88
During 1985	4,53,722	114.91	4,66,611	114.45	3,36,663	71.80	1,19,770	41.97	10,178	0.68
During 1986	6,30,365	140.94	6,44,090	176.39	4,84,852	86.86	1,47,419	87.18	11,819	2.35
During 1987	10,71,221	255.27	7,67,080	148.41	7,42,061	141.92	25	0.07	24,994	6.42
During 1988-89	15,28,391	364.08	12,90,945	280.61	12,60,266	272.29	515	0.11	30,164	8.21
During 1989-90	15,03,349	355.75	15,98,791	346.58	15,72,389	338.58	1,209	0.30	25,193	7.70
During 1990-91	20,87,562	505.05	19,00,904	427.17	18,62,697	415.35	4,202	1.42	34,005	10.40
During 1991-92	16,52,076	409.97	15,91,028	360.14	15,39,574	345.06	4,421	1.58	47,033	13.50
During 1992-93	36,81,272	883.29	24,92,375	565.95	24,08,086	538.63	62	0.06	84,227	27.26
During 1993-94	46,72,885	1167.60	33,58,702	1026.36	32,88,353	816.44	5,782	188.79	64,567	21.13
During 1994-95	47,93,205	1348.11	39,11,870	1100.26	38,60,522	1078.15	3,428	0.88	47,920	21.23
During 1995-96	62,64,590	1841.06	35,09,601	1031.42	34,52,981	1006.28	738	1.53	55,882	23.61
During 1996-97	59,97,049	1842.05	13,11,663	402.89	12,58,230	373.40	0	0.00	53,433	29.49
During 1997-98	5,40,971	183.90	11,79,328	400.90	11,35,571	371.40	1	0.00	43,756	29.50
During 1998-99	7,57,245	217.76	42,45,233	1188.39	21,30,920	588.64	19,04,005	515.12	2,10,308	84.63
Total A	3,64,59,319	9801.91	2,89,12,356	7668.08	2,59,53,807	6533.46	21,98,010	841.31	7,60,539	293.31

(Contd.)

ANNEXURE - IX (Contd.)

1	2	3	4	5	6	7	8	9	10	11
During 1999-2000										
1. S.L.G. Scheme, 1971	8,89,208@	219.19@	45,35,934	1194.58	12,07,936	361.87	30,581	7.15	32,97,417	825.56
2. S.L. (F.C.) G. Scheme, 1971	—	—	—	—	—	—	—	—	—	—
3. S. L. (Co-op. Banks) G. Scheme, 1984	—	—	—	—	—	—	—	—	—	—
Total B (1+2+3)	8,89,208@	219.19@	45,35,934	1194.58	12,07,936	361.87	30,581	7.15	32,97,417	825.56
Cum. of A + B	3,73,48,527@	10021.10@	3,34,48,290	8862.66	2,71,61,743	6895.33	22,28,591	848.46	40,57,956	1118.87
C Tapes returned upto March 1999			31,41,761\$	971.18\$			31,41,761\$	971.18\$		
Returned during April 1999-March 2000			1,54,232\$	37.85\$			1,54,232\$	37.85\$		
GRAND TOTAL (A+B+C)	3,73,48,527@	10021.10@	3,67,44,283	9871.69	2,71,61,743	6895.33	55,24,584	1,857.49	40,57,956	1118.87

Break-up of Pending Claims

	No.	Rs. Crore
1. Claims processed but payment held up for various reasons	98,704	23.09
2. Claims to be processed/under clarification	5,05,540@	126.32@
Total	6,04,244@	149.41@

@ Provisional

\$ No. and value of claims on magnetic tapes returned to banks due to tape read error.

Note : The total of claims shown in the break-up of pending claims is the net of cumulative total under receipts column and the claims disposed of column.

ANNEXURE - X

**SECTOR-WISE BREAK-UP OF CLAIMS RECEIVED UNDER THE CORPORATION'S CREDIT
GUARANTEE SCHEMES RELATING TO SMALL BORROWERS**

(Amount in Crore of Rupees)

Sr. No.	Category of Borrowers	Total claims received upto 31 March 1999		Claims received during April 1999 to March 2000		% to total number in Col. 5	% to total amount in Col. 6	Cumulative total upto March 2000		% to total amount in Col. 10
		Number @	Amount @	Number @	Amount @			Number @	Amount @	
1	2	3	4	5	6	7	8	9	10	11
1.	Farmers and Agriculturists	1,77,28,437	4,532.73	4,40,160	98.44	49.50	44.91	1,81,68,597	4,631.17	46.21
2.	Transport Operators	12,49,746	739.78	25,342	8.31	2.85	3.79	12,75,088	748.09	7.47
3.	Retail Traders	1,00,58,200	2,868.74	2,89,792	76.80	32.59	35.04	1,03,47,992	2,945.54	29.39
4.	Professionals and Self-employed persons	27,93,950	738.43	48,995	14.14	5.51	6.45	28,42,945	752.57	7.51
5.	Business Enterprises	28,01,100	731.80	68,469	18.89	7.70	8.62	28,69,569	750.69	7.49
6.	Residual Category of Borrowers under DRI Scheme	17,12,207	159.30	15,027	1.89	1.69	0.86	17,27,234	161.19	1.61
7.	Credit Facilities for Consumption for Purchase or Construction of Houses etc.	1,15,679	31.13	1,423	0.72	0.16	0.33	1,17,102	31.85	0.32
TOTAL		3,64,59,319	9,801.91	8,89,208	219.19	100.00	100.00	3,73,48,527	10,021.10	100.00

@ Provisional.

ANNEXURE - XI

STATEMENT SHOWING RECEIPT AND DISPOSAL OF CLAIMS UNDER CORPORATION'S SMALL LOANS (SSI) GUARANTEE SCHEME, 1981

(Amount in crore of Rupees)

Period	Claims received		Claims disposed of		Of the claims disposed of						Claims pending as at the end of the year	
					Claims paid		Claims withdrawn/ returned under objection		Claims rejected			
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1 Apr 1981 to 31 Dec 1981	1,308	1.74	—	—	—	—	—	—	—	—	1,308	1.74
1 Jan 1982 to 31 Dec 1982	4,013	9.40	3,105	2.13	1,542	0.37	1,537	1.72	26	0.04	2,216	9.01
1 Jan 1983 to 31 Dec 1983	9,325	32.58	7,328	12.93	5,184	3.43	2,066	9.00	78	0.50	4,213	28.66
1 Jan 1984 to 31 Dec 1984	18,300	53.98	9,522	13.73	7,855	9.91	1,610	2.92	57	0.90	12,991	68.91
1 Jan 1985 to 31 Dec 1985	22,048	71.99	22,791	25.08	18,264	12.06	4,116	11.61	411	1.41	12,248	115.82
1 Jan 1986 to 31 Dec 1986	33,723	104.92	30,299	67.07	19,695	24.10	10,261	40.30	343	2.67	15,672	153.67
1 Jan 1987 to 31 Dec 1987	44,711	131.68	40,206	88.16	38,099	69.09	1,580	8.26	527	10.81	20,177	197.19
1 Jan 1988 to 31 Mar 1989 (15 months)	93,716	216.90	81,351	156.56	67,002	92.78	13,542	48.54	807	15.24	32,542	257.53
1 Apr 1989 to 31 Mar 1990	74,894	192.58	1,01,579	368.08	82,046	169.96	16,971	126.85	2,562	71.27	5,857	82.03
1 Apr 1990 to 31 Mar 1991	83,809	243.71	76,148	249.25	65,694	131.81	8,968	71.53	1,486	45.91	13,518	76.49
1 Apr 1991 to 31 Mar 1992	78,447	217.26	80,510	255.67	66,728	117.23	12,825	106.83	957	31.61	11,455	38.08
1 Apr 1992 to 31 Mar 1993	1,29,968	259.98	1,18,147	243.21	1,00,751	94.92	16,261	110.35	1,135	37.94	23,276	54.85
1 Apr 1993 to 31 Mar 1994	1,44,165	323.16	1,23,031	287.72	93,008	73.55	25,728	162.22	4,295	51.95	44,410	90.29
1 Apr 1994 to 31 Mar 1995	1,89,593	378.71	1,92,791	409.31	1,53,743	100.86	34,446	235.51	4,602	72.94	41,212	59.69
1 Apr 1995 to 31 Mar 1996	1,91,034	524.17	1,55,448	308.01	78,857	35.99	69,005	180.39	7,586	91.63	76,798	275.85
1 Apr 1996 to 31 Mar 1997	1,18,423	270.32	1,01,098	291.49	6,967	5.24	72,715	193.59	21,416	92.66	94,123	254.68
1 Apr 1997 to 31 Mar 1998	61,695	313.36	52,241	220.78	—	—	34,504	98.12	17,737	122.66	1,03,577	347.26
1 Apr 1998 to 31 Mar 1999	13,965	34.43	43,620	225.14	21,470	13.27	3,660	37.80	18,490	174.07	73,922	156.55
1 Apr 1999 to 31 Mar 2000	13,575	26.30	71,086	139.00	42,011	41.26	275	0.62	28,800	97.12	16,411	43.85
Total	13,26,712	3,407.17	13,10,301	3,363.32	8,68,916	995.83	3,30,070	1,446.16	1,11,315	921.33		

Branch-wise position of pending claims as on 31 March 2000

(Amount in crore of Rupees)

	No.	Amount
Calcutta	785	7.89
Chennai	2,838	20.68
Nagpur	32	0.14
New Delhi	12,756	15.14
Total	16,411	43.85

ANNEXURE - XII

**STATEMENT SHOWING AMOUNT-WISE RECEIPT AND DISPOSAL OF CLAIMS DURING THE YEAR
1999-2000 UNDER CORPORATION'S SMALL LOANS (SSI) GUARANTEE SCHEME, 1981**

(Amount in crore of Rupees)

Claims for amount	Claims pending as on 31 March 1999		Receipt during the year		Disposal during the year						Total disposal during the year		Claims pending as on 31st March 2001	
					Claims Paid		Claims withdrawn/ returned under objection		Claims rejected					
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Upto Rs. 25,000/-	55,078	40.46	8,422	5.45	33,679	20.92	179	0.09	17,333	15.52	51,191	36.53	12,309	9.38
Above Rs. 25,000/- and upto Rs. 1 lakh	16,624	49.12	4,238	10.51	8,304	19.72	84	0.22	8,932	26.50	17,320	46.44	3,542	13.20
Above Rs. 1 lakh and upto Rs. 5 lakhs	1,963	42.38	858	5.81	25	0.38	11	0.25	2,294	33.22	2,330	33.85	491	14.34
Above Rs. 5 lakhs and upto Rs. 8 lakhs	15	7.04	19	1.18	1	0.07	1	0.06	106	6.32	108	6.45	26	1.76
Above Rs. 8 lakhs	142	17.55	38	3.35	2	0.17	—	—	135	15.56	137	15.73	43	5.17
Total	73,922	156.55	13,575	26.30	42,011	41.26	275	0.62	28,800	97.12	71,086	139.00	16,411	43.85

ANNEXURE - XIII

STATEMENT INDICATING SCHEME-WISE BREAK-UP OF GUARANTEE FEE RECEIVED DURING THE YEARS 1981 TO 1999-2000

(Amount in crore of Rupees)

Scheme	1981	1982	1983	1984	1986	1987	1988-89 (15 months)	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000
1. Small Loans Guarantee Scheme, 1971	23.29	30.50	35.70	47.69	69.00	79.56	101.51	389.32	331.90	351.44	431.74	665.36	631.64	496.90	396.43	112.70	81.03	11.02
2. Small Loans (Financial Corporations) Guarantee Scheme, 1971 @	0.05	0.08	0.25	0.36	0.56	0.39	0.33	0.12	0.06	—	—	—	—	—	—	—	—	—
3. Service Co-operative Societies Guarantee Scheme, 1971 @	*	*	*	*	*	*	*	0.01	0.01	0.01	—	—	—	—	—	—	—	—
4. Small Loans (Co-operative Banks) Guarantee Scheme, 1984	—	—	—	0.01	0.09	0.14	0.26	0.31	0.18	0.20	0.21	0.12	0.14	0.03	0.01	Neg	Neg	Neg
5. Small Loans (Small Scale Industries) Guarantee Scheme, 1981	16.87	27.09	35.22	39.85	57.61	65.08	89.79	204.07	192.59	214.23	270.83	180.61	197.35	207.71	167.58	52.21	42.20	10.97
TOTAL	40.21	57.67	71.17	87.91	127.25	145.17	191.89	593.83	524.72	565.88	702.78	846.09	829.13	704.64	564.02	164.91	123.23	21.99

* 1981 Rs.39,000/- * 1984 Rs.25,000/-
 * 1982 Rs.73,000/- * 1986 Rs.1,000/-
 * 1983 Rs.14,000/- * 1987 Rs.7,000/-
 * 1988-89 Rs.58,000/-

@ These Schemes have been terminated with effect from 1st April 1992.

ANNEXURE - XIV

INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2000

(Amount in crore of Rupees)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rates	% of value to book value	Face value	Book value	Value as per rates	% of value to book value	Face value	Book value	Value as per rates	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(A) Securities which have depreciated :														
1.	75002 06.50% 2003	89.27	2.66	2.66	2.37	89.10	—	—	—	—	—	—	—	—
2.	78002 06.75% 2006	82.90	18.86	18.86	15.64	82.93	—	—	—	—	—	—	—	—
3.	78007 06.75% 2007	79.63	1.12	1.12	0.89	79.46	—	—	—	—	—	—	—	—
4.	79002 07.00% 2009	78.13	40.68	40.71	31.78	78.06	—	—	—	—	—	—	—	—
5.	80003 07.50% 2010	79.48	58.45	56.48	46.46	82.26	—	—	—	—	—	—	—	—
6.	81005 08.00% 2011	81.37	135.83	126.02	110.53	87.71	—	—	—	—	—	—	—	—
7.	82005 09.00% 2013	86.07	116.13	114.27	99.95	87.47	—	—	—	—	—	—	—	—
8.	82013 08.75% 2010	86.47	3.79	3.78	3.27	86.51	—	—	—	—	—	—	—	—
9.	83004 10.00% 2014	92.51	91.00	90.84	84.18	92.67	—	—	—	—	—	—	—	—
10.	84002 09.50% 2008	93.53	23.84	23.61	22.30	94.45	—	—	—	—	—	—	—	—
11.	84005 10.25% 2012	97.30	49.84	49.90	48.49	97.17	—	—	—	—	—	—	—	—
12.	84010 10.50% 2014	95.93	63.36	63.34	60.79	95.97	—	—	—	—	—	—	—	—
13.	85009 10.80% 2008	100.18	35.00	35.20	35.06	99.60	—	—	—	—	—	—	—	—
14.	88008 11.50% 2008	103.98	—	—	—	—	2.35	2.46	2.44	99.19	—	—	—	—
15.	90008 10.75% 2000	100.25	5.00	5.13	5.01	97.66	—	—	—	—	—	—	—	—
16.	90010 11.50% 2010	103.65	8.80	9.21	9.12	99.02	1.20	1.26	1.24	98.41	—	—	—	—
17.	92005 12.75% 2002	104.92	25.02	26.71	26.25	98.28	—	—	—	—	0.18	0.20	0.19	95.00
18.	93006 13.25% 2000	101.20	13.13	13.77	13.29	96.51	10.74	11.40	10.87	95.35	—	—	—	—
19.	93009 13.31% 2001	104.57	0.24	0.25	0.25	100.00	5.76	6.07	6.02	99.18	—	—	—	—
20.	94006 12.08% 2001	102.28	—	—	—	—	15.68	16.18	16.04	99.13	—	—	—	—
21.	94007 11.64% 2000	100.68	51.93	52.72	52.28	99.17	1.74	1.76	1.75	99.43	0.88	0.90	0.89	98.89
22.	95003 13.25% 2000	100.25	142.01	144.39	142.37	98.60	1.60	1.64	1.60	97.56	0.54	0.55	0.54	98.18
23.	95005 13.80% 2002	106.59	—	—	—	—	7.20	7.84	7.67	97.83	—	—	—	—
24.	95020 13.85% 2000	102.85	—	—	—	—	55.18	59.03	56.75	96.14	—	—	—	—

(Contd.)

ANNEXURE - XIV (Contd.)

**STATEMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2000**

(Amount in crore of Rupees)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rates	% of value to book value	Face value	Book value	Value as per rates	% of value to book value	Face value	Book value	Value as per rates	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
25.	96007 13.75% 2001	103.92	37.05	39.11	38.50	98.44	37.18	38.91	38.63	99.28	0.18	0.19	0.19	100.00
26.	96018 13.55% 2001	104.98	7.35	7.99	7.72	96.62	11.40	12.06	11.97	99.25	—	—	—	—
27.	97004 12.69% 2002	104.40	23.06	24.30	24.07	99.05	—	—	—	—	—	—	—	—
28.	97005 12.14% 2000	100.28	38.26	38.74	38.36	99.02	39.21	40.10	39.32	98.05	—	—	—	—
29.	98024 11.40% 2000	100.37	5.61	5.66	5.63	99.47	11.69	11.80	11.73	99.41	—	—	—	—
Total (A)			998.02	994.77	924.56		200.93	210.51	206.03		1.78	1.84	1.81	
(B) Securities which have appreciated :														
1.	72001 05.75% 2002	90.86	3.00	1.86	2.73	146.77	—	—	—	—	—	—	—	—
2.	76004 06.50% 2002	91.60	30.00	25.23	27.48	108.92	—	—	—	—	—	—	—	—
3.	84004 09.50% 2004	96.80	1.29	1.16	1.25	107.76	—	—	—	—	—	—	—	—
4.	85006 10.50% 2005	99.80	21.57	20.06	21.53	107.33	—	—	—	—	0.43	0.38	0.43	113.16
5.	85007 11.50% 2015	102.96	87.12	87.14	89.70	102.94	—	—	—	—	11.10	11.12	11.43	102.79
6.	86007 11.50% 2006	103.90	111.03	112.43	115.36	102.61	—	—	—	—	2.00	2.00	2.08	104.00
7.	87006 11.00% 2002	101.26	41.91	41.64	42.43	101.90	18.18	17.87	18.41	103.02	3.18	3.11	3.22	103.54
8.	87011 11.50% 2007	104.03	10.01	9.85	10.41	105.69	1.02	1.02	1.06	103.92	—	—	—	—
9.	88008 11.50% 2008	103.98	16.85	16.43	17.52	106.63	—	—	—	—	—	—	—	—
10.	89009 11.50% 2009	103.89	211.07	211.38	219.28	103.74	3.87	3.89	4.02	103.34	0.79	0.79	0.83	105.06
11.	90009 11.25% 2005	103.00	46.67	45.59	48.07	105.44	45.16	44.11	46.51	105.44	0.35	0.34	0.36	105.88
12.	91012 11.50% 2011	103.51	83.62	82.60	86.56	104.79	6.38	6.18	6.60	106.80	—	—	—	—
13.	91018 11.00% 2001	101.18	10.75	10.69	10.88	101.78	—	—	—	—	—	—	—	—
14.	91019 11.50% 2006	103.97	5.84	5.84	6.08	104.11	—	—	—	—	—	—	—	—
15.	91020 12.00% 2011	106.73	402.07	400.05	429.13	107.27	22.75	21.99	24.28	110.41	0.29	0.29	0.30	103.45
16.	92003 12.50% 2007	108.40	219.31	220.25	237.74	107.94	6.01	6.04	6.52	107.95	3.67	3.69	3.98	107.86
17.	93002 12.70% 2001	102.37	—	—	—	—	80.00	80.30	81.90	101.99	—	—	—	—

(Contd.)

ANNEXURE - XIV (Contd.)

**STATEMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2000**

(Amount in crore of Rupees)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rates	% of value to book value	Face value	Book value	Value as per rates	% of value to book value	Face value	Book value	Value as per rates	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	(B) Securities which have appreciated (Contd.) :													
18.	93005 13.40% 2002	105.93	70.92	71.27	75.13	105.42	99.11	100.10	104.99	104.89	—	—	—	—
19.	94003 12.50% 2004	106.81	60.93	62.52	65.08	104.09	66.65	68.82	71.18	103.43	1.52	1.56	1.62	103.85
20.	94005 12.35% 2004	106.21	4.91	5.12	5.22	101.95	—	—	—	—	—	—	—	—
21.	94006 12.08% 2001	102.28	7.34	7.16	7.51	104.89	—	—	—	—	—	—	—	—
22.	94009 11.75% 2001	102.08	23.46	23.63	23.94	101.31	—	—	—	—	0.68	0.68	0.69	101.47
23.	94010 11.55% 2002	102.69	41.99	39.61	43.12	108.86	18.24	18.01	18.73	104.00	0.84	0.82	0.87	106.10
24.	95005 13.80% 2002	106.59	6.75	7.19	7.19	100.00	—	—	—	—	—	—	—	—
25.	95006 14.00% 2005	113.49	80.00	82.13	90.79	110.54	2.20	2.28	2.50	109.65	2.28	2.34	2.59	110.68
26.	95009 ZCB 2000	97.07	7.83	7.13	7.60	106.59	7.24	6.62	7.03	106.19	0.06	0.05	0.06	120.00
27.	95012 14.00% 2005	113.94	30.33	30.37	34.56	113.80	9.15	9.95	10.43	104.82	18.73	18.73	21.34	113.93
28.	95020 13.85% 2000	102.85	2.45	2.48	2.52	101.61	—	—	—	—	0.02	0.02	0.02	100.00
29.	96004 13.85% 2001	103.56	97.80	99.54	101.28	101.75	0.94	0.96	0.97	101.04	13.20	13.51	13.67	101.18
30.	96009 13.85% 2006	114.67	12.50	13.55	14.33	105.76	—	—	—	—	—	—	—	—
31.	96013 ZCB 2000	97.43	6.56	6.01	6.39	106.32	—	—	—	—	—	—	—	—
32.	96015 13.85% 2006	114.67	1.50	1.59	1.72	108.18	—	—	—	—	—	—	—	—
33.	96016 13.82% 2002	107.42	20.24	21.32	21.74	101.97	70.76	72.52	76.01	104.81	2.06	2.06	2.21	107.28
34.	97001 13.65% 2007	114.30	—	—	—	—	6.00	6.52	6.86	105.21	—	—	—	—
35.	97002 13.05% 2007	110.84	108.83	111.89	120.62	107.80	—	—	—	—	0.42	0.44	0.47	106.82
36.	97004 12.69% 2002	104.40	—	—	—	—	—	—	—	—	3.23	3.29	3.38	102.74
37.	97005 12.14% 2000	100.28	—	—	—	—	—	—	—	—	0.93	0.93	0.93	100.00
38.	97007 12.59% 2004	107.12	90.62	94.84	97.07	102.35	85.63	88.83	91.73	103.26	—	—	—	—
39.	97008 11.83% 2003	103.79	55.09	56.58	57.18	101.06	46.23	47.44	47.98	101.14	0.11	0.11	0.11	100.00
40.	97009 10.85% 2001	100.90	40.60	40.03	40.97	102.35	—	—	—	—	—	—	—	—
41.	97010 11.19% 2005	102.50	201.66	001.71	206.70	102.47	—	—	—	—	3.25	3.31	3.33	100.60

(Contd.)

ANNEXURE - XIV (Contd.)

**STATEMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2000**

(Amount in crore of Rupees)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(B) Securities which have appreciated (Contd.) :														
42.	97011 11.15% 2002	101.64	64.48	64.82	65.54	101.11	2.47	2.48	2.51	101.21	0.09	0.09	0.09	100.00
43.	98004 11.10% 2003	101.91	40.70	40.61	41.48	102.14	1.10	1.10	1.12	101.82	0.20	0.20	0.20	100.00
44.	98005 11.75% 2006	105.25	100.12	100.02	105.38	105.36	59.09	59.16	62.19	105.12	1.59	1.59	1.67	105.03
45.	98007 12.00% 2008	106.63	14.85	15.77	15.84	100.44	16.85	16.96	17.96	105.90	1.02	1.02	1.09	106.86
46.	98008 11.50% 2004	103.40	78.34	78.64	81.01	103.01	2.54	2.56	2.63	102.73	0.02	0.02	0.02	100.00
47.	98009 11.90% 2007	106.18	49.80	51.53	52.88	102.62	14.49	14.82	15.39	103.85	0.80	0.82	0.85	103.66
48.	98012 12.10% 2008	105.80	60.45	60.80	63.96	105.20	—	—	—	—	0.30	0.31	0.32	103.23
49.	98013 11.55% 2001	101.68	7.25	7.28	7.37	101.24	—	—	—	—	—	—	—	—
50.	98014 11.75% 2003	103.64	13.07	13.08	13.55	103.59	1.93	1.93	2.00	103.63	—	—	—	—
51.	98017 11.95% 2004	105.00	1.00	1.00	1.05	105.00	—	—	—	—	—	—	—	—
52.	98019 11.68% 2002	102.74	1.64	1.64	1.68	102.44	1.51	1.51	1.55	102.65	—	—	—	—
53.	98020 11.78% 2003	103.82	0.51	0.51	0.53	103.92	10.31	10.31	10.70	103.78	—	—	—	—
54.	98021 12.40% 2013	109.69	1.00	1.00	1.10	110.00	0.10	0.10	0.11	110.00	—	—	—	—
55.	98022 11.98% 2004	105.21	30.83	31.45	32.44	103.15	21.27	21.82	22.38	102.57	—	—	—	—
56.	98023 12.25% 2008	107.60	35.50	37.59	38.20	101.62	—	—	—	—	—	—	—	—
57.	98031 11.47% 2001	101.77	5.00	5.00	5.09	101.80	2.84	2.88	2.89	100.35	—	—	—	—
58.	99004 12.29% 2010	108.61	41.18	43.08	44.73	103.83	11.88	12.33	12.90	104.62	—	—	—	—
59.	99005 12.32% 2011	108.80	69.71	72.44	75.84	104.69	3.09	3.20	3.36	105.00	0.16	0.17	0.17	100.00
60.	99006 11.99% 2009	106.70	143.03	149.03	152.61	102.40	52.95	54.51	56.49	103.63	4.64	4.74	4.95	104.43
61.	99008 11.68% 2006	105.06	18.75	19.58	19.70	100.61	3.05	3.13	3.20	102.24	0.03	0.03	0.03	100.00
62.	99019 12.30% 2016	109.78	1.43	1.47	1.57	106.80	23.32	2.37	2.55	107.59	0.13	0.13	0.14	107.69
TOTAL (B)		3053.06	3074.21	3218.36			803.31	814.62	847.64		78.12	78.69	83.45	
TOTAL (A)		998.02	994.77	924.56			200.93	210.51	206.03		1.78	1.84	1.81	
TOTAL (A + B)		4051.08	4068.98	4142.92			1004.24	1025.13	1053.67		79.90	80.53	85.26	