

THE MUNICIPAL CO-OPERATIVE BANK LTD., MUMBAI
Municipal Bank Bhavan, 245, P.D'mello Road, Fort,
Mumbai-400 001

GM/ /2011-2012

Date : 05.01.2012

To,
M/s.....
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Sub : Quotation for appointment of Concurrent Auditor.

Dear Sir,

Ours' is Salary Earner's Urban Co-operative Bank having working capital Rs.1623.24 crores as on 31.03.2011. We intends to appoint Registered Chartered Accountants/Firm for conducting Concurrent Audit of 21 branches, 5 octroi collection centres and Accounts Section (Head Office) for the financial year 2012-13.

Bank has implemented Core Banking Software at its all Branches/Octroi Collection Centers and Accounts Section (Head Office). Concurrent audit is to be carried out accordingly and also examine various aspects connected with the system alongwith guidelines of Reserve Bank of India, Registrar of Co-operative Societies, I.C.A.I as applicable and issued from time to time and policies decided by Board of Directors of the Bank.

The Concurrent Auditor's officials should present every working day in branch/octroi collection center and Accounts Section (Head Office) for carrying out 100% concurrent audit work. If auditor remains absent for 2 or more working days in a week in branch/octroi collection center/Accounts Section, Bank will deduct 3% penalty per every for each absent day from his sanction monthly audit fee of branch/octroi collection center and Accounts Section (Head Office)

Quarterly concurrent audit report should be submitted in 2 copies in Marathi language only within 15 days from the end of quarter.

Interested registered Chartered Accountant Firms may apply with following details.

1. Details of C.A.'s and audit staff available with the firm.
2. Details of Firm's exposure to conduct such type of audit alongwith work experience certificate of concerned auditee/Bank instruction.
3. Quotation should accompany with quote of desired professional fees inclusive of all taxes for conducting the concurrent audit as per enclosed format.

-: 2 :-

Nominations forms together with Scope of Audit should be submitted in a sealed cover superscribed as "Quotation for the work of Concurrent Audit" and be deposited in the tender box kept for this purpose at our Head Office, **MUNICIPAL BANK BHAVAN, 245, P.D'MELLO ROAD, FORT, MUMBAI-400 001** upto 3.00 p.m. on or before 24.01.2012.

ONLY SEALED QUOTATION WILL BE CONSIDERED.

GENERAL MANAGER

**NOMINATION FORM FOR THE APPOINTMENT OF
CONCURRENT AUDITORS FOR PERIOD OF 2012-2013.**

To,
The Municipal Co-op.Bank Ltd., Mumbai,
245, P.D" Mello Road,
Mumbai – 400 001.

Dear Sir,

I/We/ M/s.----- nominate myself/ourselves to be
CONCURRENT AUDITORS of the Bank for the period of one year i.e. 01.04.2012 to 31.03.2013.

(Signature)

We enclose herewith our Bio-Data/brief resume alongwith work experience certificate of concerned auditee Banks/Institution.

We agree to carry out the work of CONCURRENT AUDIT of THE MUNICIPAL CO-OP.BANK LTD., MUMBAI for the period of 01.04.2012 to 31.03.2013 and we shall carry out this job as per scope of Audit and terms and conditions enclosed herewith on remuneration as mentioned below.

Sr. No.	Branch/O.C.C./Section	Remuneration (per month) including of all taxes (Rs.)
1.	Head Office Branch	
2.	Parel Branch	
3.	Byculla Branch	
4.	Nanachowk Branch	
5.	G/South Branch Branch	
6.	Deonar Branch	
7.	Bandra Branch	
8.	CST Banking Branch	
9.	Sion Hospital Branch	
10.	Ghatkopar Branch	
11.	Bhandup Branch	
12.	Mulund Branch	
13.	Girgaon Branch	
14.	Nair Hospital	
15.	G/North Branch	
16.	Andheri (West) Branch	
17.	Andheri (East) Branch	
18.	Kandivali Branch	
19.	Borivali Branch	
20.	Marine Lines Branch	
21.	Chembur Branch	
22.	B.A.Raod, Mulund Octroi Collection Centre	
23.	M.P.H. Octroi Collection Centre	
24.	E.E.H. Octroi Collection Centre	
25.	Mulund Airoli Octroi Collection Centre	
26.	Dahisar Octroi Collection Centre	
27.	Head Office (Accounts Section)	
Remuneration for each branch & octroi collection centre to be mentioned separately)		

We hereby declare that, we are not related to any member of the Board of Directors & also to any staff members of the Bank.

NAME & ADDRESS :

(Signature)

Qualifications :-----

Registration No.-----

FOOT NOTE :-

Nomination Forms for appointment of Concurrent Auditors can be obtained from the HEAD OFFICE of the Bank on any working day during office hours between **09.01.2012 to 24.01.2012** (both days inclusive) & the same duly filled up & duly sealed will be accepted during office hours upto **24.01.2012** till 3.00 p.m.

THE MUNICIPAL CO-OPERATIVE BANK LTD., MUMBAI.
MUMBAI – 400 001.

Bank has implemented core Banking Software at its all Branches/Octroi Collection Centres & Head Office and concurrent audit is carried out accordingly & also you have to examine various aspects connected with the system alongwith guidelines of RBI, CS, ICAI as applicable & issued from time to time & policies decided by Board of Directors of the bank. Concurrent Audit Report should be submitted in Marathi only in 2 copies. Auditor should carry out audit of 100% Bank transaction.

SCOPE OF CONCURRENT AUDIT (BRANCHES)

(A) CASH

- i) Once in a month surprise physical verification of cash, Special Adhesive Stamps, Revenue Stamps. Tokens.
- ii) Daily cash transactions with particular reference to any abnormal receipts & payments
- iii) Proper accounting of inward & outward cash remittances
- iv) Expenses incurred by cash payment involving sizeable amount

(B) DEPOSITS

- i) Verification of daily transactions about deposit received and repaid.
- ii) Verification of interest paid on deposits including calculation of interest on large deposit.
- iii) Verification of new accounts opened, operations in new current/ saving account in the initial period itself to see whether there are any unusual operations.
- iv) Verification of formalities/KYC norms applicable while opening of new accounts as per RBI guidelines, queries should be shown immediately to Branch official & compliance should be reported in next report.
- v) Anti money laundering measures & circulars issued thereunder.
- vi) Verification of proper deduction & payment of tax deducted at source in time as applicable or obtained 15H/15G Forms & its submission to the tax authority in time every month as applicable & filing of various TDS returns
- vii) Verification of a/c operation of all types of in-operative A/cs, Sundry Creditors & Suspense A/cs, settlement of deceased depositors claims, final claims of members especially wherever nominee is not appointed proper documents are obtained while effecting the payment to the claimant.
- viii) VPIS Photo & Signature scanning with scanning pending report.

(C) ADVANCES

- i) Ensure that loans & advances have been sanctioned properly (i.e. after due scrutiny & at the appropriate level) Verify whether the sanctions are in accordance with delegated authority & rules framed by Board of Directors. Concurrent Auditor should confirm that the Medium Term Loan, Emergency Loan etc. are renewed/sanctioned & disbursed during the period are strictly as per loan rules & no violation of whatsoever is observed. If any violation observed it should be reported in report. It will be responsibility of auditor to verify each application.
- ii) To ensure that securities & documents have been properly obtained & charged/registered
- iii) To ensure that post disbursement supervision including verification of end use in case of secured loans & follow up is proper.
- iv) (a) verify loans against Term Deposits confirming the lien created on F.D.Receipts, Pass Books (to be verified physically & also in personal account page of the account holder) for the loans given during the audit period.
(b) verify on monthly basis, lien on term deposits for total outstanding of loan against term deposits.
- v) to ensure proper follow up of overdue and NPA loans & the documents of such loans are kept properly.

vi) Scrutiny of performing & non performing assets accounts as per RBI guidelines in this respect.

Auditor have to verify the accounts in respect of income recognition of Performing & Non Performing Assets & Assets Classification made by the branch on ON GOING BASIS in terms of memorandum of instruction give by RBI in this regard. You will have to give certificate of Income Recognition, Asset Certification and Provisioning thereof for every quarter ended on 30th June, 30th September, 31st December & 31st March before 15th of next month of the every quarter end.

(vii) Observe the movement of Top 20 NPA account & details of the same.

(viii) Verification of payslips with salary data submitted with loan application.

(ix) In case of 90% Housing Loan whether branch has obtained occupation certificate, share certificate & also it should be ensured that atleast one post sanction visit be given during the year in each Housing Loan case.

(x) In case of NPA account Auditor should verify salary data & check whether recovery of other Bank effected instead of our bank & the concern branch has initiated steps for recovery of our loans.

(D) BALANCING & RECONCILIATION

(1) Reconciliation of all types of Deposits & Loans, Share Capital, Compulsory Deposit Excess recovery, Suretyship Deposits, Wrong Recoveries, Member Welfare Fund, Paysheet recovery, CARC.

(2) Reconciliation of Head Office A/cs, Pay Order, Bank Accounts, Sundry Creditors A/c, Advance for Expenses, Sundry Deposits, Sundry Debtors, Unpaid Dividend, Unpaid Final Claim, Unpaid Insurance Claim, Suspense Accounts, INCA A/c.

(3) Reconciliation of other account heads

Verification of interest calculation, Interest Paid, Interest Accrued & Interest Received Arrears of Interest, Penal Interest (Leakages of Income), Interest on NPA A/c i.e. INCA. Pay Order commission, service charges, minimum balance charges, Duplicate Pass Book charges, Statement Charges if any. Standing Instruction charges, Locker Rent etc.

(E) HOUSEKEEPING

i) Ensure that the maintenance & balancing of accounts & registers is proper.

ii) Carry out a 100% checking of calculations of interest.

iii) Check whether debits in income account have been permitted by the competent authorities

iv) Detection & prevention of revenue leakages through close examination of income & expenditure accounts / transactions.

v) Verification of proper inventory of dead stock items, printing & stationery items, stock of cheque books, pay orders, deposit receipts, locker keys etc.

vi) Verification of Causal Leave , overtime & other leave record at branch level.

vii) Verification of various registers maintained by branch i.e. Pay Order Register , key register, Token Register, Locker Rent Register, Duplicate Pass Book Issue Register, Telephone Call Register etc. Verification for cheque register and reasons for return of cheques should be looked into and whether Bank's guidelines are complied with.

viii) To follow up & evaluate various controls of system, especially the areas of day to day transactions & run the consistency Test for Checking of routine transactions. The system errors occurred/observed during your verification/audit, if any should be noted along with the date, time & text of the error message displayed & be reported to the Head Office along with suggestions to improve the system working in the branch.

ix) To verify the cheque book issue register, with individual account, whether the VIPS of cheque book have been done properly & also verify the requisition slip in this regard.

x) To confirm recovery of incidental charges such as cheque return, debit slip charges etc.

xi) To verify deposit receipt issue register and check whether all issued deposit receipts are handed over to depositors in time.

(F) OTHER ITEMS

i) Confirmation of opening balances in the Trial Balance.

ii) Posting – Checking from

(1) BGL Day Book Report

(2) Voucher Verification Report

(3) Daily Trial Balance

(4) System Transaction Report

iii) Vouching, Journal & Others

iv) General Payment/General Receipts

v) Payment of account of member Welfare benefits under various scheme i.e. Medical Aid, Emergency Aid, Cash Assistance under MWF etc.

vi) To ensure & check that the branch gives proper compliance to the internal audit/concurrent/statutory audit reports. The report should specify & list out incompleting reports & serious uncomplained queries from past period reports of upto past six months. To ensure compliance of remark put by Bank's officials during their visit in visit report.

vii) To ensure that customers complaints are dealt with promptly.

viii) To verify whether the statements, H.O. returns, Branch Manager's Certificate and statutory returns submitted in time.

ix) To verify 100% vouchers and certificate of voucher checking

x) To comment about customer service of the branch.

xi) To verify safe deposit locker related transactions/records wherever safe deposit lockers service is provided.

xii) Compliance of Jilani Committee Report.

xiii) Compliance of Ghosh Committee Report

xiv) Verification of staff accounts

xv) Verification of debits to Member Welfare Fund, Surety Guarantee Fund, Recovery from non members, Excess Recovery to prevent unauthorised debits.

xvi) Interest on Deposits & AML.

xvii) Certification of Trial Balance of quarter ended & analysis of Trial Balance.

xviii) Noting of latest address, nomination, telephone Nos. in MR Data.

xix) Working of Cash Counting Machine, Ultra Violet Lamp.

xx) Monthly meeting with staff/customer dates & seen minutes to be mentioned in report.

xxi) To verify the charges debited to account as per circular issued from time to time.

(G) Checking of security

i) Gun License

ii) Gun Servicing

iii) Security Alarm

iv) CCTV System etc

Besides, apart from above items, auditor may add other items to the aspects mentioned above which in his opinion are useful for the purpose of proper control of the branch.

Checking of Computer System

- (1) To ensure Branch has not used any external devices such as pen drive, CDs, DVDs etc. in any computer of Bank (Unless Branch has specific instruction and permission to do so)
- (2) To ensure Branch has not downloaded any free software from internet.
- (3) To ensure that antivirus is updated in any computer.
- (4) To ensure that server is not kept in logged mode.
- (5) To ensure that Branch Official have not shared any folder except FTP folder from Branch server.
- (6) To ensure that server room is kept under lock & key & maintain proper server room access register.
- (7) Verification of connectivity register, Hardware Complaint Register, Software problem Register, Back up register, Information System Register, Asset Register, Asset Movement Register etc.

THE MUNICIPAL CO-OPERATIVE BANK LTD., MUMBAI.
MUMBAI – 400 001.

SCOPE OF CONCURRENT AUDIT (OCTROI)

(A) CASH

- i) Once in a month surprise physical verification of cash
- ii) Daily cash transactions with particular reference to any abnormal receipts & payments
- iii) Proper accounting of inward & outward cash remittances
- iv) Expenses incurred by way of cash payment involving sizeable amount

(B) DEPOSITS

- i) Verification of daily transactions about deposit received and repaid.
- ii) Verification of interest paid on deposits including calculation of interest on large deposit.
- iii) Verification of new accounts opened, operations in new Special current account in the initial period itself to see whether there are any unusual operations.
- iv) Verification of formalities/KYC norms applicable while opening of new accounts as per RBI guidelines
- v) Anti money laundering measures & circulars issued thereunder.
- vi) Verification of proper deduction & payment of tax deducted at source in time as applicable or obtained 15H/15G Forms & its submission to the tax authority in time every month as applicable & filing of various TDS returns.
- vii) Photo & signature scanning, VPIS with scanning pending report.
- viii) Verification of data including rate of interest for depositor taking overdraft against deposit.

(C) Transaction of Special Current Account

Daily reconciliation of Special Current Account sanction and use of O.D. limit, verification of octroi receipt issued timing & debit timing in Special Current account and reconciliation of the same.

Statements of account to accountholders

Debit slips issue register, "B" Form stationery received by BMC & handed over register

(D) Balancing & Reconciliation

- (1) Reconciliation of Special Current Account & Fixed Deposits
- (2) Reconciliation of H.O.A/c, Sundry Creditors A/c, Advance for expenses, Sundry Deposits, Suspense A/c
- (3) Verification of Service charges, Interest on O.D. in Current A/c, Interest on Fixed Deposit credited to Current A/c, Printing charges, Cheque Return charges

(E) Checking of security

- (i) Gun License
- (ii) Gun Servicing
- (iii) Security Alarm etc

Confirmation as to servicing as per AMC is done, renewal of gun licenses, endorsees, functionality etc

(F) (1) Register No.12 Shiftwise collection Total Collection

- (2) "B" Form stationery received by BMC proper noting in register.
- (3) Shift Adjustment Register : Shift Adjustment Register should be made only with proper permission of Shift Officer Grade-1, Branch Manager. The noting of the same should be made on separate register which should be authenticated by the concern staff, shift JO & Branch Manager.
- (4) Double Shift Overtime Register whether proper record is kept.
- (5) Octroi daily advice sent to accounts section.
- (6) Octroi Commission claim.
- (7) Time of octroi receipt prepared & noting taken in account for debit slips received at night shift.

(8) Verification of CL, Double/OT/Shift Adjustment & other leave record.

(9) Receipt cancel register- whether receipts are properly cancelled & signed by Branch Official & recorded in the register.

(G) OTHER ITEMS

i) Confirmation of opening balances in the Trial Balance.

ii) Posting – Checking from

(1) BGL Day Book Report

(2) Voucher Verification Report

(3) Daily Trial Balance

(4) System Transaction Report

iii) Vouching, Journal & Others

iv) General Payment/General Receipts

v) To ensure & check that the OCC gives proper compliance to the internal audit/concurrent/statutory audit reports. The report should specify & list out incompleting reports & serious uncomplained queries from past period reports of upto past six months. To ensure compliance of remark put by Bank's Officials during their visit in visit report.

vi) To ensure that customers complaints are dealt with promptly.

vii) To verify whether the statements, H.O. returns, Branch Manager's Certificate and statutory returns submitted in time.

viii) To verify vouchers.

ix) To comment about customer service of the branch.

x) Compliance of Jilani Committee Report.

xi) Compliance of Ghosh Committee Report

xii) Interest on Deposits & AML.

xiii) Certification of Trial Balance of quarter ended & analysis of Trial Balance.

xiv) Working of Cash Counting Machine, Ultra Violet Lamp.

xv) Monthly meeting with staff/customer dates & seen minutes to be mentioned in report.

xvi) To verify the charges charged to account as per circular issued from time to time.

Besides, apart from above items, auditor may add other items to the aspects mentioned above which in his opinion are useful for the purpose of proper control of the branch.

(H) Checking of Computer System

(1) To ensure Branch has not used any external devices such as per drive, CDs, DVDs etc. in any computer of Bank (Unless Branch has specific instruction and permission to do so)

(2) To ensure Branch has not downloaded any free software from Internet.

(3) To ensure that antivirus is updated in any computer.

(4) To ensure that server is not kept in logged mode.

(5) To ensure that Branch Official have not shared any folder except FTP folder from Branch server.

(6) To ensure that server room is kept under lock & key & maintain proper server room access register.

(7) Verification of connectivity register, Hardware Complaint Register, Software problem Register, Back up register, Information System Register, Asset Register, Asset Movement Register etc.

l) Verification of Demand Draft received by importer, sent for clearing and advise sent to Accounts Section on 3rd day.

THE MUNICIPAL CO-OPERATIVE BANK LTD., MUMBAI.
MUMBAI – 400 001.

SCOPE OF CONCURRENT AUDIT (HEAD OFFICE - ACCOUNTS SECTION)

- 1) Finalisation of accounts, preparation of disclosure as per RBI guidelines, accounting policies & notes forming part of Balance Sheet, Preparation of Cash flow statement & Accounting Standard -22, Accounting Standard 6 & 10, Accounting Standard -17 & other Accounting Standards as applicable. Co-ordinating audit of Branches/Octroi Collection Centres also coordinating with Statutory Auditor.
- 2) Inter branch reconciliation, reconciliation of bank accounts, reconciliation of pay order, sundry creditors & other related accounts, submission of returns to various authorities such as Reserve Bank of India/Registrar of Co-op. Societies/Deposit Insurance Corporation etc.
- 3) Funds management, inclusive of Cash Management of Branches,
- 4) Tax audit filing of tax returns and follow up with Income Tax Office for refund of Income Tax paid during the year (TDS) for the period under audit as well as of the earlier years.
- 5) Once in a month surprise physical verification of cash of Accounts Section.
- 6) Verification of daily transaction in investment (Voucher Checking)
- 7) Inward & Outward Cheques clearing
- 8) Checking of BGL Day report, voucher verification report, daily trial balance, system generating transaction report etc.
- 9) Details reports with analysis of each & every area of A/cs Section.
- 10) Certification of Trial Balance & Balance Sheet/Profit & Loss Accounts.
- 11) Verification of proper deduction & payment of TDS in time as applicable, submission of TDS return.
- 12) Submission of Service Tax return.
- 13) Centralised calculation of salary, wages & other allowance at Head Office.
- 14) Provident Fund Account
 - (a) Service Tax : Monthly preparation of all branches & half yearly returns
 - (b) PF Monthly Challans, monthly returns of exempted & unexempted group
 - (c) Monthly PF recoveries posting to individual member account (Ledger)
 - (d) Monthly Investment of P.F. Funds
 - (e) Maintenance of Security Register
 - (f) P.F. Final Claims of retiring members
 - (g) P.F. Pension Claims
 - (h) P.F. EDLI Claims
 - (i) P.F. Non refundable Advances
 - (j) Cash Book, General Ledger
 - (k) Trial Balance, Income & Expenditure Statement & Balance Sheet of Trust
 - (l) Filling of Income Tax return for P.F. Trust
 - (m) Submission of Trial Balance, Income & Expenditure Statement & Balance Sheet along with Auditor's Report to P.F. Office, Bandra
 - (n) P.F. Annual Returns of exempted & unexempted group to P.F. Office, Bandra
 - (o) P.F. Annual Compliance Audit by P.F. Enforcement Officers
 - (p) Prepare Income & Expenditure Statement to be produce at I.T. Office for obtaining certificate for non deduction of TDS on Interest received on investment on P.F.
- 15) Checking of Computer System**
 - (1) To ensure Branch has not used any external devices such as per drive, CDs, DVDs etc. in any computer of Bank (Unless Branch has specific instruction and permission to do so)
 - (2) To ensure Branch has not downloaded any free software from internet.
 - (3) To ensure that antivirus is updated in any computer.
 - (4) To ensure that server is not kept in logged mode.

- (5) To ensure that Branch Official have not shared any folder except FTP folder from Branch server.
- (6) To ensure that server room is kept under lock & key & maintain proper server room access register.
- (7) Verification of connectivity register, Hardware Complaint Register, Software problem Register, Back up register, Information System Register, Asset Register, Asset Movement Register etc.

16) Verification of Causal Leave, Overtime & other Leave Records

17) Investment Portfolio

- 1) Quarterly verification of investment & certification of the same.
- 2) Verification of interest receivable & interest received on investment.
- 3) To confirm that our investment policy has been framed in line with the guidelines of Reserve Bank of India.
- 4) To ensure the operations are conducted in accordance with sound and acceptable business practices & in compliance with relevant RBI circulars.
- 5) Physical verification & reconciliation of securities with SGL Balance & confirmation.
- 6) Verification of dealing (Sales & Purchase) in investment portfolio of Bank and constituents accounts, if any.
- 7) Accounting of Interest and Profit & Loss on investment.
- 8) Valuation of investment in line with guidelines issued by RBI & at rates prescribed by FIMMDA & providing for depreciation on investment under "Available for Sale" categories.
- 9) To analyse the return on investment made during the year.
- 10) Other relevant features of RBI Circular

18) Calculation & Maintenance of SLR and CRR

Verify position of SLR & CRR on select dates and ensure adherence to be same.

- Correctness of the compilation on DTL Position
- Maintenance of Liquid Assets

19) To ensure and check that the Accounts Section gives proper compliance to the Internal audit/Concurrent/Statutory Audit Reports. The report should specify and list out incompleting reports and serious uncompliances from past period reports of upto past 6 months.

The Municipal Co-Op.Bank Ltd;Mumbai					
Statement of branch wise Deposit and Loan summery Report					
POSITION AS ON 31/12/2011					
BR NO	BRANCH NAME	TOTAL ACCNO	NAME	TOTAL AMOUNT	FLAG
1	Accout Section	5	CA-CHQ-GEN-PUB-OTH-INR	1831161.00	DEPOSIT
1 Total		5		1831161.00	
2	Head Office Branch	3	LOAN AGAINST TDR	339801.00	LOAN
2	Head Office Branch	2	LOAN AGAINST TDR	431031.00	LOAN
2	Head Office Branch	1	LOAN AGAINST TDR	35000.00	LOAN
2	Head Office Branch	193	90% Housing Loan Schm MEM	65970008.00	LOAN
2	Head Office Branch	66	90% Housing Loan Schm MEM	21887703.88	LOAN
2	Head Office Branch	2	20% Housing Loan Sch Mem	67921.00	LOAN
2	Head Office Branch	38	Vehicle Loan Stf Others	1297543.70	LOAN
2	Head Office Branch	203	Multipurpose Loan - Staff	9568934.03	LOAN
2	Head Office Branch	12	Higher Education Loan-MEM	595054.00	LOAN
2	Head Office Branch	2	Marrige Loan -Members	63530.00	LOAN
2	Head Office Branch	1	Vehicle Loan Members	15609.00	LOAN
2	Head Office Branch	2256	Emergency Loan - Members	63592625.81	LOAN
2	Head Office Branch	339	Medium Term Loan Members	74705519.57	LOAN
2	Head Office Branch	4350	Medium Term Loan Members	774192881.26	LOAN
2	Head Office Branch	2	Staff Education Loan	134930.00	LOAN
2	Head Office Branch	5	Loan ang Comp Dep OOC MEM	296962.00	LOAN
2	Head Office Branch	220	Festival Advance Staff	1063701.00	LOAN
2	Head Office Branch	3	CA-CHQ-GEN-PUB-OTH-INR	4177.00	DEPOSIT
2	Head Office Branch	4	SBNCHQ-MEM-INR	28322.00	DEPOSIT
2	Head Office Branch	116	SBCHQ-STF-INR	7591783.12	DEPOSIT
2	Head Office Branch	10957	SBNCHQ-NOFRILL-MEMBER-INR	56741779.02	DEPOSIT
2	Head Office Branch	47	SBNCHQ-STF-INR	1252030.18	DEPOSIT
2	Head Office Branch	2	SBCHQ-GEN-PUB-INR	53762.00	DEPOSIT
2	Head Office Branch	1	SBCHQ-OTH-INR	18700.00	DEPOSIT
2	Head Office Branch	147	CTD-STF-INR-1Y1D2Y	6838650.00	DEPOSIT
2	Head Office Branch	588	CTD-NOMINAL-MEM-INR-1Y1D2Y	75952012.00	DEPOSIT
2	Head Office Branch	28	CTD-OTH-INR-1Y1D2Y	3077747.00	DEPOSIT
2	Head Office Branch	8065	SHARE-CAPITAL--MEM	103958640.00	DEPOSIT
2	Head Office Branch	682	SHARE-CAPTAL-NOM-MEM	14352990.00	DEPOSIT
2	Head Office Branch	7845	MWF-MEM-INR	25176834.00	DEPOSIT
2	Head Office Branch	34	FDR-STF-INR-3 YRS	8504182.00	DEPOSIT
2	Head Office Branch	167	FDR-SRCT-NOMINAL-MEM-INR-2Y1D3	52903249.00	DEPOSIT
2	Head Office Branch	12	FDR-GEN-PUB-INR-2Y1D3Y	53550310.00	DEPOSIT
2	Head Office Branch	15	RD-OVERDUE-PUB IND-ZERO-INR	4740.50	DEPOSIT
2	Head Office Branch	52	RD-STF-INR-1Y1D2Y	1693800.00	DEPOSIT
2	Head Office Branch	16	RD-GEN-PUB-IND-2Y1D3Y	713650.00	DEPOSIT
2	Head Office Branch	1	CASH CERTIFICATE-STF-INR-3Y1D5	29820.00	DEPOSIT
2	Head Office Branch	2	CASH CERTIFICATE-GEN-PUB-INR-3	123351.00	DEPOSIT
2	Head Office Branch	7860	CD-MEM-INR	526170330.98	DEPOSIT
2	Head Office Branch	684	CD-NOMINAL-MEM-INR	34477771.47	DEPOSIT
2 Total		45023		1987477386.52	

3	C.S.T.	3	LOAN AGAINST TDR	312150.00	LOAN
3	C.S.T.	10	LOAN AGAINST TDR	3853096.00	LOAN
3	C.S.T.	1	LOAN AGAINST TDR	208211.00	LOAN
3	C.S.T.	32	90% Housing Loan Schm MEM	14529507.72	LOAN
3	C.S.T.	3	Higher Education Loan-MEM	237348.00	LOAN
3	C.S.T.	466	Emergency Loan - Members	13568756.00	LOAN
3	C.S.T.	984	Medium Term Loan Members	172560626.08	LOAN
3	C.S.T.	2	Loan ang Comp Dep OOC MEM	90554.00	LOAN
3	C.S.T.	13	CA-NCHQ-GEN-PUB-OTH-INR	460625.20	DEPOSIT
3	C.S.T.	65	SBCHQ-STF-INR	1621322.33	DEPOSIT
3	C.S.T.	6930	SBCHQ-MEM-INR	209272268.98	DEPOSIT
3	C.S.T.	34	SBCHQ-NOMINAL-MEM-INR	1002700.80	DEPOSIT
3	C.S.T.	2	SBCHQ-MEM-INR	2040.85	DEPOSIT
3	C.S.T.	47	SBCHQ-OTH-INR	8736145.84	DEPOSIT
3	C.S.T.	98	CTD-STF-INR-1Y1D2Y	5790040.00	DEPOSIT
3	C.S.T.	4005	CTD-MEM-INR-2Y1D3Y	339174453.01	DEPOSIT
3	C.S.T.	21	CTD-OTH-INR-2Y1D3Y	3973933.00	DEPOSIT
3	C.S.T.	2501	SHARE-CAPITAL--MEM	36583580.00	DEPOSIT
3	C.S.T.	115	SHARE-CAPTAL-NOM-MEM	2576080.00	DEPOSIT
3	C.S.T.	2478	MWF-MEM-INR	7173049.53	DEPOSIT
3	C.S.T.	46	FDR-STF-INR-1Y1DL2Y	4780320.00	DEPOSIT
3	C.S.T.	883	FDR-GEN-PUB-INR-ABV 5Y	94727662.00	DEPOSIT
3	C.S.T.	79	FDR-OTH-INR-3Y1D5Y	21310687.00	DEPOSIT
3	C.S.T.	1	RD-OVERDUE-PUB IND-ZERO-INR	41577.00	DEPOSIT
3	C.S.T.	1	TDR-OVERDUE-PUB IND-ZERO-INR	19592.00	DEPOSIT
3	C.S.T.	21	RD-STF-INR-1Y1D2Y	462200.00	DEPOSIT
3	C.S.T.	264	RD-MEM-INR-1Y1D2Y	8240601.00	DEPOSIT
3	C.S.T.	1	RD-GEN-PUB-INR-1Y1D2Y	4000.00	DEPOSIT
3	C.S.T.	2	CASH CERTIFICATE-GEN-PUB-INR-A	40000.00	DEPOSIT
3	C.S.T.	2473	CD-MEM-INR	161780266.22	DEPOSIT
3	C.S.T.	115	CD-NOMINAL-MEM-INR	9246116.26	DEPOSIT
3 Total		21696		1122379509.82	
4	Girgaon Branch	2	LOAN AGAINST TDR	161575.00	LOAN
4	Girgaon Branch	1	LOAN AGAINST TDR	207109.00	LOAN
4	Girgaon Branch	1	Emergency Loan - Members	6560.00	LOAN
4	Girgaon Branch	18	Medium Term Loan Members	466696.88	LOAN
4	Girgaon Branch	46	CA-CHQ-GEN-PUB-OTH-INR	727740.44	DEPOSIT
4	Girgaon Branch	4	SBNCHQ-STF-INR	47598.93	DEPOSIT
4	Girgaon Branch	688	SBCHQ-GEN-PUB-SAL-INR	10790522.97	DEPOSIT
4	Girgaon Branch	24	SBCHQ-STF-INR	2092919.12	DEPOSIT
4	Girgaon Branch	2	SBNCHQ-MEM-INR	110857.00	DEPOSIT
4	Girgaon Branch	99	CTD-STF-INR-1Y1D2Y	5353546.00	DEPOSIT
4	Girgaon Branch	351	CTD-GEN-PUB-INR-1Y1D2Y	23071714.50	DEPOSIT
4	Girgaon Branch	19	CTD-SRCT-GEN-PUB-INR-2Y1D3Y	4155433.00	DEPOSIT
4	Girgaon Branch	18	SHARE-CAPITAL--MEM	180.00	DEPOSIT
4	Girgaon Branch	26	SHARE-CAPTAL-NOM-MEM	535570.00	DEPOSIT
4	Girgaon Branch	91	FDR-STF-INR-1Y1DL2Y	14859934.00	DEPOSIT
4	Girgaon Branch	294	FDR-GEN-PUB-INR-2Y1D3Y	14268166.39	DEPOSIT
4	Girgaon Branch	18	RD-STF-INR-2Y1D3Y	580000.00	DEPOSIT

4	Girgaon Branch	30	RD-SRCT-NOMINAL-MEM-INR-1Y1D2Y	957327.00	DEPOSIT
4	Girgaon Branch	26	CD-NOMINAL-MEM-INR	1134538.36	DEPOSIT
4 Total		1758		79527988.59	
5	Nana Chawk	4	LOAN AGAINST TDR	341402.00	LOAN
5	Nana Chawk	5	LOAN AGAINST TDR	410700.00	LOAN
5	Nana Chawk	21	90% Housing Loan Schm MEM	6809853.07	LOAN
5	Nana Chawk	1	20% Housing Loan Sch Mem	53649.00	LOAN
5	Nana Chawk	3	Higher Education Loan-MEM	192431.00	LOAN
5	Nana Chawk	1611	Emergency Loan - Members	44186641.44	LOAN
5	Nana Chawk	3142	Medium Term Loan Members	578587240.67	LOAN
5	Nana Chawk	1	Loan ang Comp Dep OOC MEM	53969.00	LOAN
5	Nana Chawk	45	CA-CHQ-GEN-PUB-OTH-INR	305447.05	DEPOSIT
5	Nana Chawk	1	SBNCHQ-GEN-PUB-INR	500.00	DEPOSIT
5	Nana Chawk	16	SBCHQ-STF-INR	710078.55	DEPOSIT
5	Nana Chawk	7019	SBNCHQ-GEN-PUB-INR	64479296.36	DEPOSIT
5	Nana Chawk	19	SBNCHQ-STF-INR	335282.36	DEPOSIT
5	Nana Chawk	2	SBNCHQ-GEN-PUB-INR	1224.00	DEPOSIT
5	Nana Chawk	3	SBCHQ-OTH-INR	5878.00	DEPOSIT
5	Nana Chawk	30	CTD-STF-INR-1Y1D2Y	1358357.00	DEPOSIT
5	Nana Chawk	517	CTD-STF-INR-1Y1D2Y	38728065.00	DEPOSIT
5	Nana Chawk	1	CTD-OTH-INR-1Y1D2Y	80000.00	DEPOSIT
5	Nana Chawk	4484	SHARE-CAPITAL--MEM	46996240.00	DEPOSIT
5	Nana Chawk	98	SHARE-CAPTAL-NOM-MEM	2272810.00	DEPOSIT
5	Nana Chawk	4294	MWF-MEM-INR	11099025.00	DEPOSIT
5	Nana Chawk	13	FDR-STF-INR-2Y1D3Y	792000.00	DEPOSIT
5	Nana Chawk	335	FDR-STF-INR-3 YRS	35741314.00	DEPOSIT
5	Nana Chawk	1	RD-OVERDUE-PUB IND-ZERO-INR	9300.00	DEPOSIT
5	Nana Chawk	5	RD-STF-INR-1Y1D2Y	167000.00	DEPOSIT
5	Nana Chawk	62	RD-STF-INR-1Y1D2Y	2349850.00	DEPOSIT
5	Nana Chawk	4295	CD-MEM-INR	229904614.33	DEPOSIT
5	Nana Chawk	98	CD-NOMINAL-MEM-INR	5657099.89	DEPOSIT
5 Total		26126		1071629267.72	
6	Byculla Branch	1	LOAN AGAINST TDR	40263.00	LOAN
6	Byculla Branch	63	90% Housing Loan Schm MEM	22629368.84	LOAN
6	Byculla Branch	8	20% Housing Loan Sch Mem	281996.62	LOAN
6	Byculla Branch	3	Higher Education Loan-MEM	246297.00	LOAN
6	Byculla Branch	1	Vehicle Loan Members	36100.00	LOAN
6	Byculla Branch	3548	Emergency Loan - Members	98584315.42	LOAN
6	Byculla Branch	6626	Medium Term Loan Members	1226738488.18	LOAN
6	Byculla Branch	1	Loan ang Comp Dep OOC MEM	9740.00	LOAN
6	Byculla Branch	36	CA-CHQ-GEN-PUB-OTH-INR	527014.23	DEPOSIT
6	Byculla Branch	30	SBCHQ-STF-INR	1232858.43	DEPOSIT
6	Byculla Branch	10306	SBNCHQ-NOFRILL-MEMBER-INR	41934495.80	DEPOSIT
6	Byculla Branch	63	SBCHQ-OTH-INR	1483412.51	DEPOSIT
6	Byculla Branch	4421	SBNCHQ-MEM-INR	51020013.96	DEPOSIT
6	Byculla Branch	350	SBNCHQ-NOMINAL-MEM-INR	11200768.39	DEPOSIT
6	Byculla Branch	27	CTD-STF-INR-1Y1D2Y	1710960.00	DEPOSIT
6	Byculla Branch	649	CTD-SRCT-GEN-PUB-INR-1Y1D2Y	78275386.00	DEPOSIT
6	Byculla Branch	1	CTD-OTH-INR-2Y1D3Y	10000.00	DEPOSIT

6	Byculla Branch	9537	SHARE-CAPITAL--MEM	101363590.00	DEPOSIT
6	Byculla Branch	160	SHARE-CAPTAL-NOM-MEM	3700560.00	DEPOSIT
6	Byculla Branch	9171	MWF-MEM-INR	24695819.00	DEPOSIT
6	Byculla Branch	21	FDR-STF-INR-2Y1D3Y	4928605.00	DEPOSIT
6	Byculla Branch	208	FDR-GEN-PUB-INR-1Y1DL2Y	32213100.00	DEPOSIT
6	Byculla Branch	1	TDR-OVERDUE-PUB IND-ZERO-INR	24133.00	DEPOSIT
6	Byculla Branch	8	RD-STF-INR-1Y1D2Y	147000.00	DEPOSIT
6	Byculla Branch	21	RD-MEM-INR-2Y1D3Y	1514600.00	DEPOSIT
6	Byculla Branch	9171	CD-MEM-INR	508426574.21	DEPOSIT
6	Byculla Branch	160	CD-NOMINAL-MEM-INR	10460184.23	DEPOSIT
6 Total		54592		2223435643.82	
7	Parel Branch	2	LOAN AGAINST TDR	153827.00	LOAN
7	Parel Branch	5	LOAN AGAINST TDR	1327339.00	LOAN
7	Parel Branch	33	90% Housing Loan Schm MEM	9527489.76	LOAN
7	Parel Branch	4	20% Housing Loan Sch Mem	253790.00	LOAN
7	Parel Branch	1	Higher Education Loan-MEM	31004.00	LOAN
7	Parel Branch	3120	Emergency Loan - Members	86310273.35	LOAN
7	Parel Branch	5861	Medium Term Loan Members	1026503300.94	LOAN
7	Parel Branch	10	Loan ang Comp Dep OOC MEM	606744.00	LOAN
7	Parel Branch	96	CA-CHQ-GEN-PUB-OTH-INR	999025.28	DEPOSIT
7	Parel Branch	6	SBNCHQ-GEN-PUB-INR	69581.54	DEPOSIT
7	Parel Branch	117	SBCHQ-STF-INR	4465449.06	DEPOSIT
7	Parel Branch	16379	SBNCHQ-MEM-INR	201760028.73	DEPOSIT
7	Parel Branch	116	SBCHQ-OTH-INR	4370459.10	DEPOSIT
7	Parel Branch	2	SBCHQ-OTH-INR	383207.00	DEPOSIT
7	Parel Branch	197	CTD-STF-INR-3Y1D5Y	21338804.00	DEPOSIT
7	Parel Branch	2035	CTD-MEM-INR-2Y1D3Y	195358186.00	DEPOSIT
7	Parel Branch	20	CTD-OTH-INR-2Y1D3Y	10410782.00	DEPOSIT
7	Parel Branch	10204	SHARE-CAPITAL--MEM	102033360.00	DEPOSIT
7	Parel Branch	423	SHARE-CAPTAL-NOM-MEM	9288610.00	DEPOSIT
7	Parel Branch	9872	MWF-MEM-INR	27093811.00	DEPOSIT
7	Parel Branch	82	FDR-STF-INR-2Y1D3Y	6659982.00	DEPOSIT
7	Parel Branch	638	FDR-GEN-PUB-INR-1Y1DL2Y	55819895.00	DEPOSIT
7	Parel Branch	63	FDR-OTH-INR-2Y1D3Y	2734827.00	DEPOSIT
7	Parel Branch	1	TDR-OVERDUE-PUB IND-ZERO-INR	211149.00	DEPOSIT
7	Parel Branch	26	RD-STF-INR-1Y1D2Y	1027000.00	DEPOSIT
7	Parel Branch	108	RD-MEM-INR-1Y1D2Y	3427239.00	DEPOSIT
7	Parel Branch	1	RD-MEM-INR-2Y1D3Y	33000.00	DEPOSIT
7	Parel Branch	9893	CD-MEM-INR	559679131.29	DEPOSIT
7	Parel Branch	423	CD-NOMINAL-MEM-INR	23418339.05	DEPOSIT
7 Total		59738		2355295634.10	
8	Bandra Branch	1	LOAN AGAINST TDR	4485.00	LOAN
8	Bandra Branch	5	LOAN AGAINST TDR	420039.00	LOAN
8	Bandra Branch	4	LOAN AGAINST TDR	722833.00	LOAN
8	Bandra Branch	17	90% Housing Loan Schm MEM	6871303.49	LOAN
8	Bandra Branch	1	20% Housing Loan Sch Mem	2472.00	LOAN
8	Bandra Branch	3	Higher Education Loan-MEM	293976.00	LOAN
8	Bandra Branch	1	Marrige Loan -Members	18710.00	LOAN
8	Bandra Branch	1838	Emergency Loan - Members	50763899.59	LOAN

8	Bandra Branch	3592	Medium Term Loan Members	650706123.53	LOAN
8	Bandra Branch	2	Loan ang Comp Dep OOC MEM	123431.00	LOAN
8	Bandra Branch	47	CA-CHQ-GEN-PUB-OTH-INR	953696.65	DEPOSIT
8	Bandra Branch	24	SBNCHQ-STF-INR	553677.84	DEPOSIT
8	Bandra Branch	8939	SBNCHQ-MEM-INR	85770541.37	DEPOSIT
8	Bandra Branch	34	SBCHQ-OTH-INR	1355557.68	DEPOSIT
8	Bandra Branch	93	CTD-STF-INR-1Y1D2Y	6198073.00	DEPOSIT
8	Bandra Branch	1109	CTD-SRCT-NOMINAL-MEM-1Y1D2Y	95123526.00	DEPOSIT
8	Bandra Branch	3	CTD-OTH-INR-1Y1D2Y	900000.00	DEPOSIT
8	Bandra Branch	5567	SHARE-CAPITAL--MEM	61631940.00	DEPOSIT
8	Bandra Branch	231	SHARE-CAPTAL-NOM-MEM	5415370.00	DEPOSIT
8	Bandra Branch	5295	MWF-MEM-INR	14860297.00	DEPOSIT
8	Bandra Branch	23	FDR-STF-INR-1Y1DL2Y	2375744.00	DEPOSIT
8	Bandra Branch	367	FDR-GEN-PUB-INR-1Y1DL2Y	33983371.00	DEPOSIT
8	Bandra Branch	20	RD-STF-INR-1Y1D2Y	824600.00	DEPOSIT
8	Bandra Branch	89	RD-MEM-INR-1Y1D2Y	3427800.00	DEPOSIT
8	Bandra Branch	5296	CD-MEM-INR	312671707.38	DEPOSIT
8	Bandra Branch	231	CD-NOMINAL-MEM-INR	16224632.71	DEPOSIT
8 Total		32832		1352197807.24	
9	Ghatkopar Branch	2	LOAN AGAINST TDR	214496.00	LOAN
9	Ghatkopar Branch	7	LOAN AGAINST TDR	524784.00	LOAN
9	Ghatkopar Branch	2	LOAN AGAINST TDR	150010.00	LOAN
9	Ghatkopar Branch	36	90% Housing Loan Schm MEM	15345540.80	LOAN
9	Ghatkopar Branch	1	20% Housing Loan Sch Mem	628.00	LOAN
9	Ghatkopar Branch	3	Higher Education Loan-MEM	268005.00	LOAN
9	Ghatkopar Branch	2134	Emergency Loan - Members	58985585.61	LOAN
9	Ghatkopar Branch	3794	Medium Term Loan Members	694404875.87	LOAN
9	Ghatkopar Branch	2	Loan ang Comp Dep OOC MEM	139311.00	LOAN
9	Ghatkopar Branch	91	CA-CHQ-GEN-PUB-OTH-INR	2633054.09	DEPOSIT
9	Ghatkopar Branch	3	SBNCHQ-NOFRILL-PUB-INR	1600.00	DEPOSIT
9	Ghatkopar Branch	17	SBCHQ-STF-INR	992771.40	DEPOSIT
9	Ghatkopar Branch	8973	SBNCHQ-MEM-SAL-INR	105701442.10	DEPOSIT
9	Ghatkopar Branch	43	SBNCHQ-NOMINAL-MEM-INR	2658708.65	DEPOSIT
9	Ghatkopar Branch	78	CTD-STF-INR-1Y1D2Y	7233314.00	DEPOSIT
9	Ghatkopar Branch	969	CTD-MEM-INR-2Y1D3Y	135260763.00	DEPOSIT
9	Ghatkopar Branch	5	CTD-SRCT-GEN-PUB-INR-2Y1D3Y	730000.00	DEPOSIT
9	Ghatkopar Branch	5878	SHARE-CAPITAL--MEM	66261910.00	DEPOSIT
9	Ghatkopar Branch	256	SHARE-CAPTAL-NOM-MEM	5932160.00	DEPOSIT
9	Ghatkopar Branch	5603	MWF-MEM-INR	15905242.00	DEPOSIT
9	Ghatkopar Branch	41	FDR-STF-INR-1Y1DL2Y	2725699.00	DEPOSIT
9	Ghatkopar Branch	315	FDR-GEN-PUB-INR-2Y1D3Y	45502820.00	DEPOSIT
9	Ghatkopar Branch	3	FDR-SRCT-GEN-PUB-INR-2Y1D3Y	297000.00	DEPOSIT
9	Ghatkopar Branch	1	RD-OVERDUE-PUB IND-ZERO-INR	85567.00	DEPOSIT
9	Ghatkopar Branch	1	RD-OVERDUE-PUB IND-ZERO-INR	8528.50	DEPOSIT
9	Ghatkopar Branch	25	RD-STF-INR-2Y1D3Y	970800.00	DEPOSIT
9	Ghatkopar Branch	61	RD-GEN-PUB-INR-1Y1D2Y	2523600.00	DEPOSIT
9	Ghatkopar Branch	5625	CD-MEM-INR	333259932.36	DEPOSIT
9	Ghatkopar Branch	256	CD-NOMINAL-MEM-INR	16387093.98	DEPOSIT
9 Total		34225		1515105242.36	

10	Mulund Branch	2	LOAN AGAINST TDR	99454.00	LOAN
10	Mulund Branch	34	LOAN AGAINST TDR	2845475.00	LOAN
10	Mulund Branch	5	LOAN AGAINST TDR	279479.00	LOAN
10	Mulund Branch	37	90% Housing Loan Schm MEM	15917478.62	LOAN
10	Mulund Branch	1	20% Housing Loan Sch Mem	35955.00	LOAN
10	Mulund Branch	4	Higher Education Loan-MEM	192482.00	LOAN
10	Mulund Branch	1601	Emergency Loan - Members	44929780.71	LOAN
10	Mulund Branch	1	Medium Term Loan Members	83038.00	LOAN
10	Mulund Branch	2803	Medium Term Loan Members	518101352.51	LOAN
10	Mulund Branch	6	Loan ang Comp Dep OOC MEM	223291.00	LOAN
10	Mulund Branch	1	Loan A/G Comp Dep OOC N/M	38886.00	LOAN
10	Mulund Branch	28	CA-CHQ-GEN-PUB-IND-INR	450924.56	DEPOSIT
10	Mulund Branch	2	SBNCHQ-GEN-PUB-SAL-INR	14030.99	DEPOSIT
10	Mulund Branch	67	SBNCHQ-STF-INR	5175139.70	DEPOSIT
10	Mulund Branch	6969	SBNCHQ-NOFRILL-MEMBER-INR	71879610.29	DEPOSIT
10	Mulund Branch	165	SBNCHQ-STF-INR	3755974.33	DEPOSIT
10	Mulund Branch	3	SBNCHQ-GEN-PUB-INR	3238.00	DEPOSIT
10	Mulund Branch	1	SBCHQ-OTH-INR	11833.00	DEPOSIT
10	Mulund Branch	108	CTD-STF-INR-3Y1D5Y	9521824.00	DEPOSIT
10	Mulund Branch	1998	CTD-SRCT-NOMINAL-MEM-1Y1D2Y	263832290.00	DEPOSIT
10	Mulund Branch	6	CTD-OTH-INR-2Y1D3Y	722812.00	DEPOSIT
10	Mulund Branch	4500	SHARE-CAPITAL--MEM	51739240.00	DEPOSIT
10	Mulund Branch	588	SHARE-CAPTAL-NOM-MEM	13723590.00	DEPOSIT
10	Mulund Branch	4434	MWF-MEM-INR	13195680.00	DEPOSIT
10	Mulund Branch	66	FDR-STF-INR-1Y1DL2Y	7985292.00	DEPOSIT
10	Mulund Branch	622	FDR-SRCT-NOMINAL-MEM-INR-1Y1D2	95680951.00	DEPOSIT
10	Mulund Branch	17	FDR-OTH-INR-3 YRS	88230000.00	DEPOSIT
10	Mulund Branch	33	RD-STF-INR-1Y1D2Y	1115500.00	DEPOSIT
10	Mulund Branch	114	RD-MEM-INR-1Y1D2Y	4557950.00	DEPOSIT
10	Mulund Branch	4437	CD-MEM-INR	270736012.59	DEPOSIT
10	Mulund Branch	588	CD-NOMINAL-MEM-INR	37781401.80	DEPOSIT
10 Total		29241		1522859966.10	
11	Deonar Branch	1	LOAN AGAINST TDR	23393.00	LOAN
11	Deonar Branch	2	LOAN AGAINST TDR	55996.00	LOAN
11	Deonar Branch	1	LOAN AGAINST TDR	49151.00	LOAN
11	Deonar Branch	7	90% Housing Loan Schm MEM	4073405.17	LOAN
11	Deonar Branch	2	20% Housing Loan Sch Mem	72923.00	LOAN
11	Deonar Branch	5	Higher Education Loan-MEM	184804.00	LOAN
11	Deonar Branch	1372	Emergency Loan - Members	38045232.57	LOAN
11	Deonar Branch	2331	Medium Term Loan Members	425398803.03	LOAN
11	Deonar Branch	2	Loan ang Comp Dep OOC MEM	172177.00	LOAN
11	Deonar Branch	3	CA-CHQ-GEN-PUB-OTH-INR	395.13	DEPOSIT
11	Deonar Branch	12	SBNCHQ-STF-INR	968473.10	DEPOSIT
11	Deonar Branch	7878	SBNCHQ-MEM-SAL-INR	73006775.46	DEPOSIT
11	Deonar Branch	79	SBNCHQ-STF-INR	1503193.83	DEPOSIT
11	Deonar Branch	70	CTD-STF-INR-1Y1D2Y	4724238.00	DEPOSIT
11	Deonar Branch	1130	CTD-MEM-INR-1Y1D2Y	91681210.00	DEPOSIT
11	Deonar Branch	4	CTD-GEN-SRCT-2 YR	160000.00	DEPOSIT
11	Deonar Branch	3410	SHARE-CAPITAL--MEM	36024820.00	DEPOSIT

11	Deonar Branch	158	SHARE-CAPTAL-NOM-MEM	3580530.00	DEPOSIT
11	Deonar Branch	3288	MWF-MEM-INR	8728357.00	DEPOSIT
11	Deonar Branch	24	FDR-STF-INR-1Y1DL2Y	2306312.00	DEPOSIT
11	Deonar Branch	436	FDR-NOMINAL-MEM-INR-2Y1D3Y	39496215.00	DEPOSIT
11	Deonar Branch	10	RD-STF-INR-2Y1D3Y	213300.00	DEPOSIT
11	Deonar Branch	31	RD-GEN-PUB-INR-1Y1D2Y	990700.00	DEPOSIT
11	Deonar Branch	3292	CD-MEM-INR	178820153.63	DEPOSIT
11	Deonar Branch	172	CD-NOMINAL-MEM-INR	10250283.44	DEPOSIT
11 Total		23720		920530841.36	
12	G/South Branch	1	LOAN AGAINST TDR	50000.00	LOAN
12	G/South Branch	1	LOAN AGAINST TDR	1003496.00	LOAN
12	G/South Branch	32	90% Housing Loan Schm MEM	13167415.00	LOAN
12	G/South Branch	4	Higher Education Loan-MEM	268503.00	LOAN
12	G/South Branch	1190	Emergency Loan - Members	34407383.12	LOAN
12	G/South Branch	2252	Medium Term Loan Members	431086818.60	LOAN
12	G/South Branch	2	Loan ang Comp Dep OOC MEM	35492.00	LOAN
12	G/South Branch	7	CA-CHQ-GEN-PUB-OTH-INR	575066.00	DEPOSIT
12	G/South Branch	52	CA-CHQ-GEN-PUB-OTH-INR	890113.89	DEPOSIT
12	G/South Branch	11	SBNCHQ-GEN-PUB-INR	103080.58	DEPOSIT
12	G/South Branch	22	SBCHQ-STF-INR	542003.15	DEPOSIT
12	G/South Branch	6754	SBNCHQ-GEN-PUB-INR	89596765.57	DEPOSIT
12	G/South Branch	1	SBCHQ-OTH-INR	1020.00	DEPOSIT
12	G/South Branch	82	CTD-STF-INR-1Y1D2Y	3541158.00	DEPOSIT
12	G/South Branch	962	CTD-GEN-MEM-2 YR	100423068.00	DEPOSIT
12	G/South Branch	1	CTD-OTH-INR-2Y1D3Y	2000000.00	DEPOSIT
12	G/South Branch	3384	SHARE-CAPITAL--MEM	38814500.00	DEPOSIT
12	G/South Branch	130	SHARE-CAPTAL-NOM-MEM	2948560.00	DEPOSIT
12	G/South Branch	3254	MWF-MEM-INR	9312222.00	DEPOSIT
12	G/South Branch	42	FDR-STF-INR-1Y1DL2Y	4136001.00	DEPOSIT
12	G/South Branch	251	FDR-SRCT-GEN-PUB-INR-2Y1D3Y	28290959.00	DEPOSIT
12	G/South Branch	5	RD-OVERDUE-PUB IND-ZERO-INR	181386.00	DEPOSIT
12	G/South Branch	40	RD-STF-INR-2Y1D3Y	424013.00	DEPOSIT
12	G/South Branch	19	RD-MEM-INR-1Y1D2Y	470900.00	DEPOSIT
12	G/South Branch	3259	CD-MEM-INR	192740148.60	DEPOSIT
12	G/South Branch	127	CD-NOMINAL-MEM-INR	9954831.75	DEPOSIT
12 Total		21885		964964904.26	
13	Andheri (West)Branch	1	LOAN AGAINST TDR	7075.00	LOAN
13	Andheri (West)Branch	4	LOAN AGAINST TDR	520760.00	LOAN
13	Andheri (West)Branch	12	90% Housing Loan Schm MEM	3736766.00	LOAN
13	Andheri (West)Branch	2	20% Housing Loan Sch Mem	57946.00	LOAN
13	Andheri (West)Branch	3	Marrige Loan -Members	60367.15	LOAN
13	Andheri (West)Branch	1546	Emergency Loan - Members	41781626.73	LOAN
13	Andheri (West)Branch	2941	Medium Term Loan Members	534842824.54	LOAN

13	Andheri (West)Branch	86	CA-CHQ-GEN-PUB-OTH-INR	3276631.50	DEPOSIT
13	Andheri (West)Branch	47	SBNCHQ-STF-INR	3534854.90	DEPOSIT
13	Andheri (West)Branch	7224	SBCHQ-MEM-INR	99043699.49	DEPOSIT
13	Andheri (West)Branch	41	SBNCHQ-NOMINAL-MEM-INR	1570835.98	DEPOSIT
13	Andheri (West)Branch	2	SBCHQ-OTH-INR	126154.25	DEPOSIT
13	Andheri (West)Branch	146	CTD-STF-INR-1Y1D2Y	11558386.00	DEPOSIT
13	Andheri (West)Branch	1354	CTD-SRCT-GEN-PUB-INR-1Y1D2Y	146738489.00	DEPOSIT
13	Andheri (West)Branch	11	CTD-OTH-INR-2Y1D3Y	4690379.00	DEPOSIT
13	Andheri (West)Branch	4380	SHARE-CAPITAL--MEM	47023950.00	DEPOSIT
13	Andheri (West)Branch	308	SHARE-CAPTAL-NOM-MEM	7122140.00	DEPOSIT
13	Andheri (West)Branch	4205	MWF-MEM-INR	12319887.00	DEPOSIT
13	Andheri (West)Branch	99	FDR-STF-INR-2Y1D3Y	8176260.00	DEPOSIT
13	Andheri (West)Branch	747	FDR-MEM-INR-91D180	77610637.00	DEPOSIT
13	Andheri (West)Branch	2	FDR-OTH-INR-2Y1D3Y	1135000.00	DEPOSIT
13	Andheri (West)Branch	36	RD-STF-INR-1Y1D2Y	894500.00	DEPOSIT
13	Andheri (West)Branch	85	RD-MEM-INR-1Y1D2Y	4811800.00	DEPOSIT
13	Andheri (West)Branch	4205	CD-MEM-INR	248209495.45	DEPOSIT
13	Andheri (West)Branch	308	CD-NOMINAL-MEM-INR	18364121.17	DEPOSIT
13 Total		27795		1277214586.16	
14	B.A.Road O.C.C.	1	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	348.73	DEPOSIT
14	B.A.Road O.C.C.	36	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	11601.00	DEPOSIT
14	B.A.Road O.C.C.	16	OD Bank's Deposits PER	432527.50	DEPOSIT
14	B.A.Road O.C.C.	51	OD Bank's Deposits PER	31602682.26	DEPOSIT
14	B.A.Road O.C.C.	63	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	34128866.22	DEPOSIT
14	B.A.Road O.C.C.	1	CA-OCTROI-COLL-OTH-INR	26355285.50	DEPOSIT
14	B.A.Road O.C.C.	1	CA-NCHQ-REV-COLL-PUB-OTH-INR	2001321.00	DEPOSIT
14	B.A.Road O.C.C.	2	FDR-OTH-INR-2Y1D3Y	145000.00	DEPOSIT
14	B.A.Road O.C.C.	73	FDR-OTH-INR-2Y1D3Y	3572816.00	DEPOSIT
14 Total		244		98250448.21	
15	E.E.H. O.C.C.	3	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	505.00	DEPOSIT
15	E.E.H. O.C.C.	27	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	8522.48	DEPOSIT
15	E.E.H. O.C.C.	10	OD Bank's Deposits PER	681924.04	DEPOSIT

15	E.E.H. O.C.C.	29	OD Bank's Deposits PER	14205000.93	DEPOSIT
15	E.E.H. O.C.C.	2	CA-NCHQ-GEN-PUB-OTH-INR	10905.00	DEPOSIT
15	E.E.H. O.C.C.	83	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	25366633.88	DEPOSIT
15	E.E.H. O.C.C.	1	CA-OCTROI-COLL-OTH-INR	22001423.00	DEPOSIT
15	E.E.H. O.C.C.	3	FDR-OTH-INR-3Y1D5Y	305000.00	DEPOSIT
15	E.E.H. O.C.C.	34	FDR-OTH-INR-2Y1D3Y	4840000.00	DEPOSIT
15 Total		192		67419914.33	
16	M.P.H. O.C.C.	7	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	2228.50	DEPOSIT
16	M.P.H. O.C.C.	21	OD Bank's Deposits PER	209114.05	DEPOSIT
16	M.P.H. O.C.C.	71	OD Bank's Deposits PER	28892090.81	DEPOSIT
16	M.P.H. O.C.C.	37	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	28078151.01	DEPOSIT
16	M.P.H. O.C.C.	1	CA-OCTROI-COLL-OTH-INR	43533353.15	DEPOSIT
16	M.P.H. O.C.C.	93	FDR-OTH-INR-2Y1D3Y	3356615.00	DEPOSIT
16 Total		230		104071552.52	
17	Dahisar O.C.C.	20	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	6823.82	DEPOSIT
17	Dahisar O.C.C.	6	OD Bank's Deposits PER	60824.12	DEPOSIT
17	Dahisar O.C.C.	1	OD Bank's Deposits PER	177769.00	DEPOSIT
17	Dahisar O.C.C.	30	OD Bank's Deposits PER	11470327.67	DEPOSIT
17	Dahisar O.C.C.	121	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	35478373.44	DEPOSIT
17	Dahisar O.C.C.	1	CA-OCTROI-COLL-OTH-INR	16550239.00	DEPOSIT
17	Dahisar O.C.C.	3	FDR-OTH-INR-2Y1D3Y	20000.00	DEPOSIT
17	Dahisar O.C.C.	54	FDR-OTH-INR-2Y1D3Y	3343000.00	DEPOSIT
17 Total		236		67107357.05	
18	Sion Branch	14	90% Housing Loan Schm MEM	5264492.80	LOAN
18	Sion Branch	6	Higher Education Loan-MEM	696584.00	LOAN
18	Sion Branch	808	Emergency Loan - Members	24196252.72	LOAN
18	Sion Branch	1544	Medium Term Loan Members	278986889.59	LOAN
18	Sion Branch	76	CA-CHQ-GEN-PUB-OTH-INR	2168958.16	DEPOSIT
18	Sion Branch	10	SBCHQ-STF-INR	397504.95	DEPOSIT
18	Sion Branch	6101	SBCHQ-GEN-PUB-INR	177272099.89	DEPOSIT
18	Sion Branch	13	SBCHQ-NOMINAL-MEM-INR	277480.45	DEPOSIT
18	Sion Branch	4	SBCHQ-MEM-INR	207472.00	DEPOSIT
18	Sion Branch	26	SBCHQ-OTH-INR	21549018.31	DEPOSIT
18	Sion Branch	19	CTD-STF-INR-3Y1D5Y	1811768.00	DEPOSIT
18	Sion Branch	1388	CTD-SRCT-GEN-PUB-INR-1Y1D2Y	160668577.41	DEPOSIT
18	Sion Branch	8	CTD-OTH-INR-1Y1D2Y	10435735.00	DEPOSIT
18	Sion Branch	2624	SHARE-CAPITAL--MEM	33749220.00	DEPOSIT
18	Sion Branch	135	SHARE-CAPTAL-NOM-MEM	3148310.00	DEPOSIT
18	Sion Branch	2572	MWF-MEM-INR	7980252.00	DEPOSIT
18	Sion Branch	12	FDR-STF-INR-1Y1DL2Y	855000.00	DEPOSIT
18	Sion Branch	248	FDR-NOMINAL-MEM-INR-1Y1DL2Y	48680979.00	DEPOSIT
18	Sion Branch	29	FDR-OTH-INR-1Y1DL2Y	4603474.00	DEPOSIT
18	Sion Branch	2	TDR-OVERDUE-PUB IND-ZERO-INR	72397.00	DEPOSIT
18	Sion Branch	8	RD-OVERDUE-PUB IND-ZERO-INR	129565.50	DEPOSIT
18	Sion Branch	3	RD-STF-INR-1Y1D2Y	141000.00	DEPOSIT
18	Sion Branch	189	RD-GEN-PUB-INR-1Y1D2Y	5861503.00	DEPOSIT
18	Sion Branch	2575	CD-MEM-INR	162065504.72	DEPOSIT

18	Sion Branch	138	CD-NOMINAL-MEM-INR	9614753.70	DEPOSIT
18 Total		18552		960834792.20	
19	Kandivali Branch	1	LOAN AGAINST TDR	55559.00	LOAN
19	Kandivali Branch	23	90% Housing Loan Schm MEM	7454048.00	LOAN
19	Kandivali Branch	2	Higher Education Loan-MEM	176129.00	LOAN
19	Kandivali Branch	1839	Emergency Loan - Members	48256551.21	LOAN
19	Kandivali Branch	3476	Medium Term Loan Members	608499876.67	LOAN
19	Kandivali Branch	145	CA-CHQ-GEN-PUB-OTH-INR	1986602.07	DEPOSIT
19	Kandivali Branch	42	SBNCHQ-STF-INR	2614516.45	DEPOSIT
19	Kandivali Branch	9195	SBNCHQ-NOFRILL-MEMBER-INR	90684198.11	DEPOSIT
19	Kandivali Branch	32	SBCHQ-NOMINAL-MEM-INR	836803.37	DEPOSIT
19	Kandivali Branch	1	SBCHQ-OTH-INR	1028.00	DEPOSIT
19	Kandivali Branch	116	CTD-STF-INR-1Y1D2Y	6896556.97	DEPOSIT
19	Kandivali Branch	1206	CTD-GEN-PUB-INR-2Y1D3Y	115285726.05	DEPOSIT
19	Kandivali Branch	8	CTD-OTH-INR-2Y1D3Y	6327996.00	DEPOSIT
19	Kandivali Branch	5288	SHARE-CAPITAL--MEM	56589750.00	DEPOSIT
19	Kandivali Branch	279	SHARE-CAPTAL-NOM-MEM	6495730.00	DEPOSIT
19	Kandivali Branch	5106	MWF-MEM-INR	13594785.00	DEPOSIT
19	Kandivali Branch	100	FDR-STF-INR-3 YRS	9395545.00	DEPOSIT
19	Kandivali Branch	459	FDR-NOMINAL-MEM-INR-1Y1DL2Y	52480250.00	DEPOSIT
19	Kandivali Branch	13	FDR-OTH-INR-3 YRS	1981000.00	DEPOSIT
19	Kandivali Branch	44	RD-STF-INR-1Y1D2Y	957728.00	DEPOSIT
19	Kandivali Branch	77	RD-MEM-INR-1Y1D2Y	2874800.00	DEPOSIT
19	Kandivali Branch	4	CASH CERTIFICATE-STF-INR-2Y1D3	288483.00	DEPOSIT
19	Kandivali Branch	4	CASH CERTIFICATE-STF-INR-2Y1D3	220672.00	DEPOSIT
19	Kandivali Branch	5106	CD-MEM-INR	287144897.10	DEPOSIT
19	Kandivali Branch	279	CD-NOMINAL-MEM-INR	16731944.94	DEPOSIT
19 Total		32845		1337831175.94	
20	Nair Branch	6	90% Housing Loan Schm MEM	2490310.52	LOAN
20	Nair Branch	805	Emergency Loan - Members	22820018.13	LOAN
20	Nair Branch	1392	Medium Term Loan Members	260633345.79	LOAN
20	Nair Branch	2	Loan ang Comp Dep OOC MEM	528691.00	LOAN
20	Nair Branch	3	SBNCHQ-GEN-PUB-INR	4425.50	DEPOSIT
20	Nair Branch	11	SBCHQ-STF-INR	377504.04	DEPOSIT
20	Nair Branch	5347	SBNCHQ-MEM-INR	81051038.45	DEPOSIT
20	Nair Branch	14	SBCHQ-OTH-INR	431163.45	DEPOSIT
20	Nair Branch	1	SBNCHQ-GEN-PUB-INR	256242.00	DEPOSIT
20	Nair Branch	39	CTD-STF-INR-1Y1D2Y	4746684.00	DEPOSIT
20	Nair Branch	971	CTD-GEN-PUB-INR-1Y1D2Y	125848351.00	DEPOSIT
20	Nair Branch	3	CTD-GEN-PUB-INR-2Y1D3Y	5060000.00	DEPOSIT
20	Nair Branch	2399	SHARE-CAPITAL--MEM	31920350.00	DEPOSIT
20	Nair Branch	120	SHARE-CAPTAL-NOM-MEM	2922220.00	DEPOSIT
20	Nair Branch	2325	MWF-MEM-INR	6825067.00	DEPOSIT
20	Nair Branch	15	FDR-STF-INR-2Y1D3Y	860167.00	DEPOSIT
20	Nair Branch	220	FDR-SRCT-GEN-PUB-INR-1Y1DL2Y	17327533.00	DEPOSIT
20	Nair Branch	1	RD-OVERDUE-PUB IND-ZERO-INR	7884.00	DEPOSIT
20	Nair Branch	3	RD-STF-INR-2Y1D3Y	150000.00	DEPOSIT
20	Nair Branch	87	RD-MEM-INR-1Y1D2Y	2746700.00	DEPOSIT
20	Nair Branch	2325	CD-MEM-INR	146069823.23	DEPOSIT

20	Nair Branch	120	CD-NOMINAL-MEM-INR	8329143.39	DEPOSIT
20 Total		16209		721406661.50	
21	Borivali Branch	6	LOAN AGAINST TDR	604924.00	LOAN
21	Borivali Branch	23	LOAN AGAINST TDR	3729769.00	LOAN
21	Borivali Branch	2	LOAN AGAINST TDR	294240.00	LOAN
21	Borivali Branch	10	90% Housing Loan Schm MEM	4663293.00	LOAN
21	Borivali Branch	985	Emergency Loan - Members	27847129.74	LOAN
21	Borivali Branch	1887	Medium Term Loan Members	342196933.05	LOAN
21	Borivali Branch	1	Loan ang Comp Dep OOC MEM	58857.00	LOAN
21	Borivali Branch	3	Loan A/G Comp Dep OOC N/M	271839.00	LOAN
21	Borivali Branch	10	TDR-OVERDUE-PUB IND-ZERO-INR -	14.00	DEPOSIT
21	Borivali Branch	1	CA-CHQ-GEN-PUB-IND-INR	2424.00	DEPOSIT
21	Borivali Branch	115	CA-CHQ-GEN-PUB-OTH-INR	3415709.37	DEPOSIT
21	Borivali Branch	2	SBNCHQ-GEN-PUB-INR	3400.00	DEPOSIT
21	Borivali Branch	109	SBNCHQ-STF-INR	5336963.05	DEPOSIT
21	Borivali Branch	7015	SBNCHQ-MEM-INR	109038750.46	DEPOSIT
21	Borivali Branch	209	SBCHQ-NOMINAL-MEM-INR	7516750.03	DEPOSIT
21	Borivali Branch	1	SBNCHQ-GEN-PUB-INR	2251.00	DEPOSIT
21	Borivali Branch	9	SBCHQ-OTH-INR	741291.82	DEPOSIT
21	Borivali Branch	271	CTD-STF-INR-1Y1D2Y	18509515.00	DEPOSIT
21	Borivali Branch	4963	CTD-GEN-PUB-INR-2Y1D3Y	455415449.00	DEPOSIT
21	Borivali Branch	73	CTD-GEN-PUB-INR-2Y1D3Y	144119119.00	DEPOSIT
21	Borivali Branch	3181	SHARE-CAPITAL--MEM	38068120.00	DEPOSIT
21	Borivali Branch	837	SHARE-CAPTAL-NOM-MEM	19570680.00	DEPOSIT
21	Borivali Branch	3072	MWF-MEM-INR	8695881.00	DEPOSIT
21	Borivali Branch	404	FDR-STF-INR-1Y1DL2Y	38176859.00	DEPOSIT
21	Borivali Branch	2561	FDR-GEN-PUB-INR-1Y1DL2Y	231532631.68	DEPOSIT
21	Borivali Branch	12	FDR-OTH-INR-2Y1D3Y	1450879.00	DEPOSIT
21	Borivali Branch	150	RD-OVERDUE-PUB IND-ZERO-INR	69897.00	DEPOSIT
21	Borivali Branch	71	RD-STF-INR-2Y1D3Y	1590500.00	DEPOSIT
21	Borivali Branch	210	RD-GEN-PUB-INR-1Y1D2Y	8681200.00	DEPOSIT
21	Borivali Branch	2	RD-OTH-INR-2Y1D3Y	654000.00	DEPOSIT
21	Borivali Branch	3073	CD-MEM-INR	184157546.73	DEPOSIT
21	Borivali Branch	839	CD-NOMINAL-MEM-INR	48384980.05	DEPOSIT
21 Total		30107		1704801795.98	
22	G/North Branch	1	LOAN AGAINST TDR	79472.25	LOAN
22	G/North Branch	18	90% Housing Loan Schm MEM	5478145.51	LOAN
22	G/North Branch	1	20% Housing Loan Sch Mem	57565.11	LOAN
22	G/North Branch	1586	Emergency Loan - Members	45115137.83	LOAN
22	G/North Branch	2756	Medium Term Loan Members	528497335.97	LOAN
22	G/North Branch	1	Loan ang Comp Dep OOC MEM	396790.00	LOAN
22	G/North Branch	1	CA-CHQ-GEN-PUB-OTH-INR	1242.42	DEPOSIT
22	G/North Branch	6	SBNCHQ-GEN-PUB-INR	85379.21	DEPOSIT
22	G/North Branch	10	SBNCHQ-STF-INR	287305.69	DEPOSIT
22	G/North Branch	5574	SBNCHQ-NOFRILL-MEMBER-INR	47088974.02	DEPOSIT
22	G/North Branch	31	SBNCHQ-NOMINAL-MEM-INR	425799.42	DEPOSIT
22	G/North Branch	8	SBNCHQ-GEN-PUB-INR	85063.00	DEPOSIT
22	G/North Branch	1	SBNCHQ-NOMINAL-MEM-INR	18827.00	DEPOSIT

22	G/North Branch	55	CTD-STF-INR-3Y1D5Y	3262475.00	DEPOSIT
22	G/North Branch	875	CTD-STF-INR-3Y1D5Y	82902978.00	DEPOSIT
22	G/North Branch	5	CTD-OTH-INR-2Y1D3Y	304952.00	DEPOSIT
22	G/North Branch	3991	SHARE-CAPITAL--MEM	42789840.00	DEPOSIT
22	G/North Branch	184	SHARE-CAPTAL-NOM-MEM	4275730.00	DEPOSIT
22	G/North Branch	3836	MWF-MEM-INR	10235906.00	DEPOSIT
22	G/North Branch	33	FDR-STF-INR-2Y1D3Y	2769076.00	DEPOSIT
22	G/North Branch	393	FDR-SRCT-NOMINAL-MEM-INR-1Y1D2	40631267.00	DEPOSIT
22	G/North Branch	7	FDR-SRCT-NOMINAL-MEM-INR-2Y1D3	638000.00	DEPOSIT
22	G/North Branch	21	RD-STF-INR-1Y1D2Y	1015997.00	DEPOSIT
22	G/North Branch	38	RD-MEM-INR-1Y1D2Y	1530800.00	DEPOSIT
22	G/North Branch	2	RD-GEN-PUB-IND-3 YRS	440000.00	DEPOSIT
22	G/North Branch	3836	CD-MEM-INR	214977692.52	DEPOSIT
22	G/North Branch	184	CD-NOMINAL-MEM-INR	11726381.34	DEPOSIT
22 Total		23454		1045118132.29	
23	Andheri (East)Branch	1	LOAN AGAINST TDR	2125000.00	LOAN
23	Andheri (East)Branch	14	90% Housing Loan Schm MEM	3995366.00	LOAN
23	Andheri (East)Branch	3	Higher Education Loan-MEM	154286.00	LOAN
23	Andheri (East)Branch	1168	Emergency Loan - Members	32516528.79	LOAN
23	Andheri (East)Branch	2082	Medium Term Loan Members	380185440.68	LOAN
23	Andheri (East)Branch	22	SBCHQ-STF-INR	683639.75	DEPOSIT
23	Andheri (East)Branch	4250	SBCHQ-MEM-INR	31360064.39	DEPOSIT
23	Andheri (East)Branch	17	SBNCHQ-NOMINAL-MEM-INR	877075.00	DEPOSIT
23	Andheri (East)Branch	124	CTD-GEN-STAFF-2 YR	6996617.00	DEPOSIT
23	Andheri (East)Branch	952	CTD-NOMINAL-MEM-INR-2Y1D3Y	97884391.00	DEPOSIT
23	Andheri (East)Branch	3306	SHARE-CAPITAL--MEM	34690060.00	DEPOSIT
23	Andheri (East)Branch	241	SHARE-CAPTAL-NOM-MEM	5724210.00	DEPOSIT
23	Andheri (East)Branch	3189	MWF-MEM-INR	8370699.00	DEPOSIT
23	Andheri (East)Branch	64	FDR-STF-INR-2Y1D3Y	8403841.00	DEPOSIT
23	Andheri (East)Branch	293	FDR-MEM-INR-1Y1DL2Y	41611900.00	DEPOSIT
23	Andheri (East)Branch	20	RD-STF-INR-2Y1D3Y	622500.00	DEPOSIT
23	Andheri (East)Branch	50	RD-SRCT-GEN-PUB-INR-2Y1D3Y	1453100.00	DEPOSIT
23	Andheri (East)Branch	3194	CD-MEM-INR	178897282.32	DEPOSIT
23	Andheri (East)Branch	241	CD-NOMINAL-MEM-INR	15093194.50	DEPOSIT

23 Total		19231		851645195.43	
24	Bhandup Branch	5	LOAN AGAINST TDR	305752.00	LOAN
24	Bhandup Branch	1	LOAN AGAINST TDR	152724.00	LOAN
24	Bhandup Branch	10	90% Housing Loan Schm MEM	2882175.00	LOAN
24	Bhandup Branch	1	Higher Education Loan-MEM	68879.00	LOAN
24	Bhandup Branch	760	Emergency Loan - Members	20166314.73	LOAN
24	Bhandup Branch	1345	Medium Term Loan Members	240189242.86	LOAN
24	Bhandup Branch	1	Loan ang Comp Dep OOC MEM	50133.00	LOAN
24	Bhandup Branch	98	CA-CHQ-GEN-PUB-IND-INR	1205526.77	DEPOSIT
24	Bhandup Branch	4	SBNCHQ-GEN-PUB-INR	226524.23	DEPOSIT
24	Bhandup Branch	14	SBCHQ-STF-INR	256159.44	DEPOSIT
24	Bhandup Branch	4006	SBNCHQ-GEN-PUB-INR	55261012.52	DEPOSIT
24	Bhandup Branch	29	SBNCHQ-NOMINAL-MEM-INR	804264.14	DEPOSIT
24	Bhandup Branch	1	SBNCHQ-GEN-PUB-INR	669.00	DEPOSIT
24	Bhandup Branch	92	CTD-STF-INR-1Y1D2Y	5669533.00	DEPOSIT
24	Bhandup Branch	945	CTD-MEM-INR-1Y1D2Y	83414727.00	DEPOSIT
24	Bhandup Branch	2141	SHARE-CAPITAL--MEM	22422200.00	DEPOSIT
24	Bhandup Branch	180	SHARE-CAPTAL-NOM-MEM	4181280.00	DEPOSIT
24	Bhandup Branch	2034	MWF-MEM-INR	5249498.00	DEPOSIT
24	Bhandup Branch	27	FDR-STF-INR-1Y1DL2Y	3643639.00	DEPOSIT
24	Bhandup Branch	301	FDR-MEM-INR-1Y1DL2Y	30471566.00	DEPOSIT
24	Bhandup Branch	1	RD-OVERDUE-PUB IND-ZERO-INR	7884.00	DEPOSIT
24	Bhandup Branch	23	RD-STF-INR-1Y1D2Y	810329.00	DEPOSIT
24	Bhandup Branch	35	RD-MEM-INR-2Y1D3Y	924300.00	DEPOSIT
24	Bhandup Branch	2034	CD-MEM-INR	111125380.31	DEPOSIT
24	Bhandup Branch	179	CD-NOMINAL-MEM-INR	10243806.21	DEPOSIT
24 Total		14267		599733519.21	
25	Airoli O.C.C.	5	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	1750.00	DEPOSIT
25	Airoli O.C.C.	6	CA-NCHQ-SPECIAL-PUB-OCTROI-INR	648614.50	DEPOSIT
25	Airoli O.C.C.	1	CA-OCTROI-COLL-OTH-INR	3932243.00	DEPOSIT
25 Total		12		4582607.50	
26	Marine Lines Branch	10	90% Housing Loan Schm MEM	2456823.00	LOAN
26	Marine Lines Branch	2	20% Housing Loan Sch Mem	19973.58	LOAN
26	Marine Lines Branch	3	Higher Education Loan-MEM	118173.00	LOAN
26	Marine Lines Branch	830	Emergency Loan - Members	21156926.54	LOAN
26	Marine Lines Branch	1453	Medium Term Loan Members	268220155.83	LOAN
26	Marine Lines Branch	2	SBNCHQ-NOFRILL-PUB-INR	514.00	DEPOSIT
26	Marine Lines Branch	1	SBCHQ-STF-INR	1188.84	DEPOSIT
26	Marine Lines Branch	2010	SBNCHQ-MEM-INR	9291980.26	DEPOSIT
26	Marine Lines Branch	2	SBCHQ-OTH-INR	11785.00	DEPOSIT
26	Marine Lines Branch	1	SBNCHQ-GEN-PUB-INR	5916.00	DEPOSIT
26	Marine Lines Branch	29	CTD-STF-INR-1Y1D2Y	2776521.00	DEPOSIT
26	Marine Lines Branch	186	CTD-MEM-INR-1Y1D2Y	21841327.00	DEPOSIT
26	Marine Lines Branch	1	CTD-OTH-INR-1Y1D2Y	200000.00	DEPOSIT
26	Marine Lines Branch	1921	SHARE-CAPITAL--MEM	17785680.00	DEPOSIT
26	Marine Lines Branch	8	SHARE-CAPTAL-NOM-MEM	200000.00	DEPOSIT
26	Marine Lines Branch	1862	MWF-MEM-INR	3953945.00	DEPOSIT
26	Marine Lines Branch	3	FDR-STF-INR-1Y1DL2Y	110000.00	DEPOSIT

26	Marine Lines Branch	20	FDR-SRCT-GEN-PUB-INR-2Y1D3Y	1885800.00	DEPOSIT
26	Marine Lines Branch	1	FDR-GEN-PUB-INR-2Y1D3Y	50000.00	DEPOSIT
26	Marine Lines Branch	11	RD-STF-INR-2Y1D3Y	342100.00	DEPOSIT
26	Marine Lines Branch	10	RD-SRCT-GEN-PUB-INR-1Y1D2Y	300700.00	DEPOSIT
26	Marine Lines Branch	1862	CD-MEM-INR	85318875.13	DEPOSIT
26	Marine Lines Branch	8	CD-NOMINAL-MEM-INR	688964.60	DEPOSIT
26 Total		10236		436737348.78	
27	Chembur Branch	17	90% Housing Loan Schm MEM	8563130.39	LOAN
27	Chembur Branch	5	20% Housing Loan Sch Mem	261611.75	LOAN
27	Chembur Branch	2	Higher Education Loan-MEM	117312.00	LOAN
27	Chembur Branch	1586	Emergency Loan - Members	40394527.32	LOAN
27	Chembur Branch	2877	Medium Term Loan Members	503690296.99	LOAN
27	Chembur Branch	3	Loan ang Comp Dep OOC MEM	101037.00	LOAN
27	Chembur Branch	2	SBCHQ-STF-INR	62891.28	DEPOSIT
27	Chembur Branch	4031	SBNCHQ-MEM-SAL-INR	14798566.54	DEPOSIT
27	Chembur Branch	48	SBCHQ-STF-INR	1263884.32	DEPOSIT
27	Chembur Branch	2	SBNCHQ-MEM-INR	32846.00	DEPOSIT
27	Chembur Branch	6	SBCHQ-OTH-INR	6812.00	DEPOSIT
27	Chembur Branch	11	CTD-STF-INR-1Y1D2Y	676000.00	DEPOSIT
27	Chembur Branch	418	CTD-GEN-MEM-2 YR	35371820.00	DEPOSIT
27	Chembur Branch	3983	SHARE-CAPITAL--MEM	39036670.00	DEPOSIT
27	Chembur Branch	36	SHARE-CAPTAL-NOM-MEM	845710.00	DEPOSIT
27	Chembur Branch	3789	MWF-MEM-INR	9284347.00	DEPOSIT
27	Chembur Branch	6	FDR-STF-INR-1Y1DL2Y	2604786.00	DEPOSIT
27	Chembur Branch	161	FDR-NOMINAL-MEM-INR-2Y1D3Y	14769482.00	DEPOSIT
27	Chembur Branch	2	RD-STF-INR-1Y1D2Y	15000.00	DEPOSIT
27	Chembur Branch	29	RD-MEM-INR-2Y1D3Y	749500.00	DEPOSIT
27	Chembur Branch	3791	CD-MEM-INR	192588801.28	DEPOSIT
27	Chembur Branch	36	CD-NOMINAL-MEM-INR	2458536.32	DEPOSIT
27 Total		20841		867693568.19	
Grand Total		565292		25261684008.18	

THE MUNICIPAL CO-OPERATIVE BANK LTD., MUMBAI.
MUMBAI – 400 001.

SUB : BRANCHWISE MEMBERSHIP AS ON 31.12.2011.

BRANCH CODE NO.	NAME OF THE BRANCH	NO OF MEMBERS
2	HEAD OFFICE	8066
3	C.S.T.	2501
4	GIRGAON	18
5	NANCHOWK	4482
6	BYCULLA	9534
7	PAREL	10207
8	BANDRA	5568
9	GHATKOPAR	5877
10	MULUND	4499
11	DEONAR	3410
12	G-SOUTH	3384
13	ANDHERI (WEST)	4380
18	SION	2624
19	KANDIVALI	5289
20	NAIR	2399
21	BORIVALI	3181
22	G-NORTH	3995
23	ANDHERI (EAST)	3309
24	BHANDUP	2140
26	MARINE LINES	1921
27	CHEMBUR	3983
	TOTAL	90767