

Haryana Financial Corporation

Branch Office : BHIWANI Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006 (Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	A.ONE POLYTECH (Term Loan)	25/07/2005	5.82
	A.ONE POLYTECH (W.C.T.L)	25/07/2005	10.00
2	BABU LAL S/O RAM BILAS	14/11/2005	1.71
3	B.R INDUSTRIES	10/02/2006	18.33
4	COTSFIL (A/C-I)	10/02/2006	2.73
	COTSFIL (A/C-II)	10/02/2006	1.38
	COTSFIL (A/C-III)	10/02/2006	1.17
5	C.K.METALS	30/03/2006	4.52
6	FRIENDS CHEMICAL	22/12/2005	8.47
7	H.L TRADERS (Term Loan)	14/11/2005	5.75
	H.L TRADERS (C.C.)	14/11/2005	10.00
8	KHATKAR LAMPS & CHEM. INDS.	30/03/2006	6.78
9	MAHIMA FOOD INDUSTRIES (W.C.T.L)	14/11/2005	3.80
	MAHIMA FOOD INDUSTRIES (Over run T.L.)	14/11/2005	1.14
	MAHIMA FOOD INDUSTRIES (Term Loan)	14/11/2005	5.55
10	MOHINDER SINGH S/o PHOOL CHAND(Term Loan)	22/12/2005	1.00
	MOHINDER SINGH S/o PHOOL CHAND(Soft Loan)	22/12/1905	0.30
11	MOTI OIL MILLS	10/02/2006	0.10
12	NATURAL INDUSTRIES	10/02/2006	8.45
13	SAMPADA PLASTICS UDYOG	14/11/2005	3.26
14	SHASTRI SPINNING INDS.(Term Loan)	22/12/2005	6.72
	SHASTRI SPINNING INDS.(WCTL)	22/12/1905	7.11
15	SONIWOOD WOOL INDUSTRIES (Term Loan)	10/02/2006	1.10
	SONIWOOD WOOL INDUSTRIES (WCTL)	10/02/2006	2.58
16	SHIV SHAKTI SURGICAL INDS.	30/03/2006	14.83
17	VARDHMAN RANG RASAYAN	10/02/2006	21.22

Note - (1) The above amounts were approved in principles and payment in some cases have been received partially. Further payments are likely to be received in 6/12 months in Loss/NPA Accounts.

(2) Amounts have been rounded off to nearest thousand.

Haryana Financial Corporation

Branch Office : BAHADURGARH

Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006

(Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	ARIHANT FASTNERS P LTD	30/03/2006	4.86
2	FEEL SOFT RUBBER (A/C-II)	22/12/1905	8.66
	FEEL SOFT RUBBER (A/C-III)	22/12/1905	1.48
	FEEL SOFT RUBBER (WCTL)	22/12/1905	24.83
3	GAYATRI SPORTS INDS	10/02/2006	0.09
4	JAINTI RAM S/ DHAN RAM	22/12/2005	0.52
5	MOHIT ICE FACTORY	30/03/2006	21.89
6	NALANDA POLYMERS	22/12/2005	13.79
7	SILVER LINE REFINERIES	10/02/2006	3.25
8	TRIUPATI PRECISION SCREW P LTD	30/03/2006	9.98

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Haryana Financial Corporation

Branch Office : FARIDABAD

Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006

(Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	AIS CERAMICS	14/11/2005	0.48
2	BEE ELL INDS-LSG	22/12/2005	5.44
3	CABLE WORKS INDIA LTD	14/11/2005	9.86
4	EAST INDIA COTTON MFG. Co. LTD (A/C-II)	11/10/2005	7.71
	EAST INDIA COTTON MFG. Co. LTD (A/C-III)	11/10/2005	50.18
5	MARCANDA CERAMIC (P) LTD.	14/11/2005	41.18
6	RINKOO ALLOYS	22/12/2005	7.93
7	TEK CHAND ENGG.WORKS	16/09/2005	0.02
8	UNIQUE PIGMENTS & CHEMICALS (P)LTD (T.L)	11/10/2005	1.72
	UNIQUE PIGMENTS&CHEMICALS(P)LTD(W.C.T.L)	11/10/2005	1.24

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Haryana Financial Corporation
 Branch Office : GURGAON Category : Loss Accounts
 List of Settlement Accounts as on 31/03/2006 (Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	AMAR TYRE RESOLE WORKS (WCTL)	22/12/2005	0.40
	AMAR TYRE RESOLE WORKS (Term Loan)	22/12/2005	1.96
2	ASHOKA RUBBER INDUSTRIES	10/02/2006	11.81
3	BABLI GALICHA UDYOG	22/12/2005	1.57
4	CARBO PAPER PVT LTD	30/03/2006	0.35
5	CHETAK INDS	30/03/2006	0.37
6	DESIGN WAYS	22/12/2005	7.24
7	GUPTA ENTERPRISES	10/02/2006	5.81
8	HEYNEN INDIA (A/C-I)	10/02/2006	59.87
	HEYNEN INDIA (A/C-II)	10/02/2006	24.25
	HEYNEN INDIA (A/C-III)	10/02/2006	5.18
9	INNOVATIVE TECH PACK LTD.(A/C-I)	14/11/2005	3.76
	INNOVATIVE TECH PACK LTD.(A/C-II)	14/11/2005	108.59
10	INNOVATIVE TECH PACK LTD. (A/C-III)	14/11/2005	2.01
11	JAI LAXMI OIL MILLS (Term Loan)	25/07/2005	2.25
	JAI LAXMI OIL MILLS (Addl. Term Loan)	25/07/2005	0.90
	JAI LAXMI OIL MILLS (W.C.T.L)	25/07/2005	0.91
12	JEET ENGG WORKS	14/11/2005	1.72
13	MANOJ RUBBER MILLS	14/11/2005	0.98
14	M.K INDUSTRIES	22/12/2005	4.56
15	MAHESH MINERALS AND GRINDING MILLS	22/12/2005	6.10
16	NIRMAL ENGG WORKS (Term Loan)	11/10/2005	2.32
	NIRMAL ENGG WORKS (Addl Term Loan)	11/10/2005	0.85
	NIRMAL ENGG WORKS (Gen set Loan)	11/10/2005	0.37
17	NEERAAJ PLASTIC INDUSTRIES	10/02/2006	3.69
18	NEHA ENGG WORKS (Term Loan)	30/03/2006	2.17
	NEHA ENGG WORKS (WCTL)	30/03/2006	0.20
19	PARKASH INDUSTRIES (Term Loan)	11/10/2005	3.27
	PARKASH INDUSTRIES (W.C.T.L)	11/10/2005	1.89
20	PHONIX FINE CHEM (P) LTD BIFR	14/11/2005	53.82
21	PRIME WOVEN SACKS (Term Loan)	22/12/2005	0.91
	PRIME WOVEN SACKS	22/12/2005	2.01
22	PUSHP PACKAGING	10/02/2006	5.22
23	PASUPATI TYRE RETREADING CO	30/03/2006	2.98
24	R.K TOOLS	25/07/2005	7.43
25	SUMAN OPTICAL (Term Loan)	10/02/2006	1.62
	SUMAN OPTICAL (WCTL)	10/02/2006	0.25
26	SHREE YUNE POLYMERS	30/03/2006	5.38

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Haryana Financial Corporation

Branch Office : HISSAR

Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006

(Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	AMIT STEEL UDYOG	14/11/2005	2.90
2	ASHOKA RUBBER INDS	14/11/2005	6.46
3	BADOPALIA STEEL (P) LTD (T. L A/C-II)	11/10/2005	6.25
	BADOPALIA STEEL (P) LTD (T. L A/C-I)	11/10/2005	6.49
4	BALVEDRE ENGG LTD	10/02/2006	120.12
5	DALIP FLOUR MILLS	22/12/2005	1.33
6	FATEHABAD AGRO FUEL (P) LTD	14/11/2005	14.61
7	FOGAT OPTICALS	16/09/2005	0.98
8	HARYANA CHEMICALS INDS.	30/03/2006	9.26
9	JAI DURGA OIL MILLS-SIRSA	22/12/2005	2.43
10	KANDA POLYMERS (Addl. Term Loan)	16/09/2005	10.84
	KANDA POLYMERS (Term Loan)	16/09/2005	7.41
11	KABIS SHINE (P) LTD	10/02/2006	85.68
12	LAXMI FOOD PRODUCTS	22/12/2005	3.46
13	LAXMI PIPES IINDUSTRIES	10/02/2006	1.89
14	NEW CHOWDHARY STEEL INDS. (Soft Loan)	14/11/2005	0.47
	NEW CHOWDHARY STEEL INDS. (Term Loan)	14/11/2005	1.11
15	PANCY WHITE LIME & CHEMICAL INDS.	14/11/2005	24.76
16	PUKHRAJ CEMENT PVT LTD	11/10/2005	21.33
17	SHIV WASTE COTTON (Term Loan)	14/11/2005	1.22
18	SHREE SHYAM CHEMICALS	14/11/2005	0.38
19	SINGLA COTTAN GINNING & OIL MILLS (T.L)	14/11/2005	0.72
	SINGLA COTTON GINNING & OIL MILLS (Addl	14/11/2005	0.81
20	SINGLA WIRES INDUSTRIES-TL	16/09/2005	5.51
21	SUN RISE OIL INDS.	14/11/2005	6.59
22	SHARMA OIL AND COTTON GINING FACTORY	10/02/2006	3.44
23	SHIVA COTTON MILLS	10/02/2006	1.77
24	SHREE JAGDAMBA COTTON GINNING &OIL MILLS	10/02/2006	0.90
25	SHIV WASTE COTTON (W.C.T.L)	14/11/2005	2.15
26	UNITED INDUSTRIES(TL-A/C-I)	22/12/2005	3.14
	UNITED INDUSTRIES(TL-A/C-II)	22/12/2005	2.50
	UNITED INDUSTRIES (WCTL)	22/12/2005	1.34
27	UNITED ALLOYS LTD (A/C-I)	10/02/2006	86.98
	UNITED ALLOYS LTD (A/C-II)	10/02/2006	95.28
28	VISHVKARMA WOODEN WORKS (Soft Loan)	14/11/2005	0.47
	VISHVKARMA WOODEN WORKS (Term Loan)	14/11/2005	1.30

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Haryana Financial Corporation

Branch Office : KARNAL Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006 (Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	A.V COTTEX LTD (A/C -I)	11/10/2005	92.27
	A.V.-COTTEX LTD (A/C -II)	11/10/2005	22.27
	A.V.-COTTEX LTD (A/C -III)	11/10/2005	91.42
2	ASSAND RICE MILLS	30/03/2006	3.92
3	BHARAT STEEL INDUSTRIES	14/11/2005	1.28
4	BSP INDUSTRIES	14/11/2005	4.18
5	DEVINDER FLOOR MILLS	14/11/2005	1.23
6	DURGA MASALA CO & GEN. MILLS(Term Loan)	22/12/2005	3.85
	DURGA MASALA CO & GEN. MILLS (WCTL)	22/12/2005	1.30
7	DURGA DRUM INDUSTRIES (A/C I)	30/03/2006	5.50
	DURGA DRUM INDUSTRIES (A/C II)	30/03/2006	1.30
	DURGA DRUM INDUSTRIES (A/C III)	30/03/2006	1.72
8	INDIAN SEEDS CORPORATION	16/09/2005	2.02
9	INDIAN TYRES RE-SOLE	22/12/2005	1.58
10	KARNAL UDYOG	11/10/2005	0.67
11	KISAN RICE & OIL MILLS	22/12/2005	1.51
12	KESRI MODERN RICE HULLER (Term Loan)	10/02/2006	6.27
	KESRI MODERN RICE HULLER (WCTL)	10/02/2006	1.33
13	KUNDAN LAL RAM SINGH AGRO PRODUCTS P LTD	10/02/2006	55.24
14	LIFE PRESS (ERS Loan)	10/02/2006	0.26
15	MEENAKSHI POLY PACK-TL	11/10/2005	1.02
16	MUKAND UDYOG	16/09/2005	5.72
17	PREET RICE AND GEN MILLS	22/12/2005	2.59
18	RAJ KUMAR SAW MILLS	22/12/2005	0.51
19	SUNNY ELECTRICAL (P) LTD. (Term Loan)	22/12/2005	26.44
	SUNNY ELECTRICAL (P) LTD. (Soft Loan)	22/12/2005	3.50
20	U.A BALL INDS.	16/09/2005	6.28

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Haryana Financial Corporation

Branch Office : PANCHKULA

Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006

(Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	AMIT SEALS (Term Loan)	10/02/2006	5.65
	AMIT SEALS (WCTL)	10/02/2006	6.48
2	DURGA WIRE ENAMELLING INDS	30/03/2006	3.61
3	ESQUIRE CHLORINATED PARAFIN WAX (P) LTD	14/11/2005	11.33
4	GURU OIL & GEN MILLS (Term Loan)	10/02/2006	4.88
	GURU OIL & GEN MILLS (WCTL)	10/02/2006	6.68
5	JAISWAL PAPER BOARD MILLS	22/12/2005	1.13
6	JAGADHARI METAL INDUSTRIES (Term Loan)	10/02/2006	18.98
	JAGADHARI METAL INDUSTRIES (Addl Loan)	10/02/2006	2.67
7	KALI MAA CHEMICALS (P) LTD.	14/11/2005	10.12
8	MAYUR SHOES (P) LTD.	14/11/2005	50.32
9	NEELAM ARORA-Lsg	30/03/2006	5.17
	NEELAM ARORA-Lsg (Residual Value)	30/03/2006	0.38
10	OBSERVER COMPOUNDS P LTD.(A/C I)	30/03/2006	15.02
	OBSERVER COMPOUNDS P LTD.(A/C II)	30/03/2006	2.68
11	PARSINA RAM AJMER CHAND	10/02/2006	0.17
12	PRINT AND PACK- LSG	30/03/2006	15.38
	PRINT AND PACK- LSG (Residual Value)	30/03/2006	0.20
13	RADHEY SHYAM ENTERPRISES	25/07/2005	0.24
14	SAINI OIL INDS.	14/11/2005	4.35
15	SHAKTI INDUSTRIES(Soft Seed Capital Acc)	14/11/2005	1.80
	SHAKTI INDUSTRIES (Term Loan)	14/11/2005	6.86
16	SHIVA ROLLING	11/10/2005	13.93
17	SUPER FAST BOTTLING CO (A/C II)	10/02/2006	0.96

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Haryana Financial Corporation
 Branch Office : PANIPAT Category : Loss Accounts
 List of Settlement Accounts as on 31/03/2006 (Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	AHUJA ELECTRONICS (W.C.T.L)	25/07/2005	2.39
	AHUJA ELECTRONICS (Term Loan)	25/07/2005	2.97
2	ASHOKA TEXTILES	16/09/2005	1.80
3	CAPITAL OIL MILLS	22/12/2005	12.75
4	DEEPAK TRADING CO.	22/12/2005	11.88
5	GANGOTARI PRINTERS	16/09/2005	1.13
6	GUPTA HANDICRAFT	10/02/2006	3.55
7	GOYAL BROTHERS(Term Loan)	30/03/2006	6.50
	GOYAL BROTHERS (Bridge Loan)	30/03/2006	5.86
8	JAGE HANDLOOM INDUSTRIES	16/09/2005	0.41
9	JAI VAHNSAV GARNETING INDS.	25/07/2005	4.31
10	KULDEEP INTERNATIONAL	22/12/2005	4.46
11	MAHAJAN INDUSTRIES (Term Loan)	14/11/2005	4.14
	MAHAJAN INDUSTRIES (W.C.T.L)	14/11/2005	1.89
12	MAMRAJ SAW MILL	16/09/2005	0.08
13	MUKESH OIL AND GEN MILLS	11/10/2005	0.27
14	PANCHAL TIMBE STORE	25/07/2005	0.51
15	PANTEX HANDICRAFT (Term Loan)	10/02/2006	4.19
	PANTEX HANDICRAFT (WCTL)	10/02/2006	3.42
16	RAJ KUMAR S/O RATTI RAM	10/02/2006	0.24
17	RAJBIR TEXTILE	10/02/2006	3.35
18	VINAY LOOM TEX (W.C.T.L)	14/11/2005	1.54
	VINAY LOOM TEX (Term Loan)	14/11/2005	2.73
19	VIRENDER HANDLOOM INDS.	11/10/2005	0.39

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Haryana Financial Corporation

Branch Office : SONIPAT Category : Loss Accounts

List of Settlement Accounts as on 31/03/2006 (Rs. in Lacs)

S.No.	Name of the Unit	Date of Approval	Settlement Amount
1	ASHOKA HANDLOOM	11/10/2005	0.08
2	BHARAT OIL MILLS	16/09/2005	2.32
3	CONSOLIDATED PRECISION (P) LTD	22/12/2005	1.99
4	EFFICIENT ENGGINERING	14/11/2005	5.40
5	GIAN AGRO INDS LTD	14/11/2005	15.94
6	GRAND LAY PLASTICS INDS.LTD	11/10/2005	23.24
7	HARYANA ELECTRO STEEL LTD	22/12/2005	22.64
8	K.L ENTERPRISES	22/12/2005	5.36
9	M.B DALL MILLS (P) LTD	11/10/2005	6.67
10	MAYUR RUBBERS INDS	16/09/2005	1.65
11	OM OIL & FLOUR MILL	16/09/2005	0.04
12	PARVEEN ELECTRICAL	14/11/2005	0.48
13	PAWAN FLOUR MILLS	11/10/2005	0.11
14	PHOENIX POLYMERS (P) LTD	16/09/2005	16.91
15	PREM SINGH S/O SUBHA CHAND (Term Loan)	30/03/2006	1.44
	PREM SINGH S/O SUBHA CHAND (Soft Loan)	30/03/2006	0.42
16	SUPREEM AGRO FOOD	11/10/2005	0.59
17	S.K FLOUR MILLS	22/12/2005	1.16
18	SANDHU STEEL INDUSTRIES	30/03/2006	7.00
19	SAWHNEY FABRICATORS (P) LTD	30/03/2006	6.73

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