

Haryana Financial Corporation

Branch Office : BHIWANI

Category : NPA 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	AKEL TEXTILE (P) LTD.	14/11/2005	45.67
2	AZAD SINGH	22/12/2005	0.30
3	AGGARWAL STEEL INDUSTRIES (Term Loan)	10/02/2006	7.06
	AGGARWAL STEEL INDUSTRIES (Soft Loan)	10/02/2006	2.93
	AGGARWAL STEEL INDUSTRIES (G.Set Loan)	10/02/2006	1.02
4	AMAR CHEMICAL	10/02/2006	3.01
5	ASIAN PLASTICS INDS (Term Loan)	10/02/2006	2.54
	ASIAN PLASTICS INDS (Soft Loan)	10/02/2006	1.23
6	ASHWANI BRIK KLIN (Term Loan)	30/03/2006	13.26
	ASHWANI BRIK KLIN (Soft Loan)	30/03/2006	2.44
7	BALAJI MARBLE INDUSTRIES (Term Loan)	14/11/2005	8.68
	BALAJI MARBLE INDUSTRIES (W.C.T.L)	14/11/2005	6.09
8	BANCKO SURGICO INDUSTRIES-TL ONLY	16/09/2005	0.88
	BANCKO SURGICO (WCTL)	14/11/2005	2.52
9	BHARAT SERVICE STATION	11/10/2005	3.69
10	CHHOTE LAL & SONS	11/10/2005	1.71
11	CHANDER POLYTEX	10/02/2006	1.25
12	DIWAN CHEMICALS (Term Loan)	30/03/2006	23.27
	DIWAN CHEMICALS (WCTL-I)	30/03/2006	4.99
	DIWAN CHEMICALS (WCTL-II)	30/03/2006	15.25
	DIWAN CHEMICALS (Bridge Loan)	30/03/2006	3.81
13	GAURAV PIPERMENT INDS. (Term Loan)	16/09/2005	8.43
	GAURAV PIPERMENT INDS. (W.C.T.L)	16/09/2005	10.74
14	H.L INDUSTRIES	16/09/2005	4.63
15	HAWA SINGH S/O BHAL SINGH (Term Loan)	22/12/2005	1.83
	HAWA SINGH S/O BHAL SINGH (Soft Loan)	22/12/2005	0.58
16	JAI BHARAT UDYOG	22/12/2005	0.04
17	K.D PLASTO ESTATE	14/11/2005	5.93
18	KAPIL UDYOG	10/02/2006	25.70
19	KANCHAN CARBONATES (Term Loan)	30/03/2006	13.18
	KANCHAN CARBONATES (CC A/C I)	30/03/2006	7.35
	KANCHAN CARBONATES (CC A/C II)	30/03/2006	1.80
	KANCHAN CARBONATES (Addl Term Loan)	30/03/2006	27.63
20	L.R INDUSTRIES	16/09/2005	7.18
21	LUXMI OIL MILLS (Term Loan)	14/11/2005	1.38
	LUXMI OIL MILLS (W.C.T.L)	14/11/2005	0.79
22	M.M COTTON	25/07/2005	1.38
23	MAHA SHAKTI UDYPG	10/02/2006	0.17
24	MOHIT PRODUTRS	10/02/2006	0.32
25	NISHA STEEL	10/02/2006	12.98
26	ODION SYSTEM INDIA	16/09/2005	0.66
27	PAVITERA CONE	22/12/2005	13.60
28	RAM KUMAR BKO (CC LIMIT)	11/10/2005	15.23
29	RAM SINGH S/O TARA CHAND	11/10/2005	0.87
30	SANT LAL S/O SOHAN LAL	14/11/2005	4.92
31	SHREE BALAJEE FLOUR MILLS	14/11/2005	7.82
32	SHREE SHUKTA METAL INDUSTRIES (Term Loan)	14/11/2005	2.67
	SHREE SHUKTA METAL INDUSTRIES (C.C)	14/11/2005	10.00
33	SHYAM INDUSTRIES	14/11/2005	7.34

34	SHYAM PURIA PRINTING PRESS (Term Loan)	16/09/2005	0.48
	SHYAM PURIA PRINTING PRESS (Ad.Term Loan)	16/09/2005	6.55
	SHYAM PURIA PRINTING PRESS (W.C.T.L)	16/09/2005	11.95
35	SWASTIK SURGICAL	16/09/2005	18.57
36	SWASTIK INDUSTRIAL CORPOORATION	10/02/2006	20.90

Haryana Financial Corporation

Branch Office : BHIWANI Category : NPA Accounts

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

S.No.	Name of the Unit	Date of Approval	Settlement Amount
37	SWASTIK STEEL CORPOORATION (Term Loan)	10/02/2006	11.59
	SWASTIK STEEL CORPOORATION (Addl T Loan)	10/02/2006	19.92
38	S.K PRODUCTS	30/03/2006	7.14

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 : NPA 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	AKT INDUSTRIES	11/10/2005	9.85
2	DIXIT TYRE RESOLE	22/12/2005	4.06
3	GOPAL PRODUCTS	14/11/2005	2.11
4	HARYANA TEXTILE-ROHTAK (Term Loan)	11/10/2005	7.57
	HARYANA TEXTILE-ROHTAK (WCTL)	11/10/2005	4.43
5	INTERNATIONAL LUBES (Term Loan)	10/02/2006	35.88
	INTERNATIONAL LUBES (Bridge Loan)	10/02/2006	8.65
6	JYOTI CABLE	25/07/2005	10.41
7	KAPOOR INDUSTRIES	16/09/2005	6.39
8	KHUSHBOO ENTERPRISES-ROHTAK	14/11/2005	0.51
9	KK INDUSTRIES (A/C-I)	22/12/2005	0.17
	KK INDUSTRIES (A/C-II)	22/12/2005	0.05
10	KISAN GUMS INDUSTRIES (A/C-I)	22/12/2005	12.25
	KISAN GUMS INDUSTRIES (A/C-II)	22/12/2005	1.56
11	KUSUM INDUSTRIES (A/C-I)	10/02/2006	4.76
	KUSUM INDUSTRIES (A/C-II)	10/02/2006	4.81
12	LAXMI OIL MILLS	30/03/2006	0.25
13	RAM KUMARS/O RATI RAM	10/02/2006	0.29
14	RAVINDERA SPORTS	10/02/2006	0.14
15	SHIV INDIA ELECTRONICS INDUSTRIES(A/C-I)	11/10/2005	0.40
	SHIV INDIA ELECTRONICS INDUSTRIES(A/C-II)	11/10/2005	1.20
16	SOLANKI MENTHOL (Term Loan)	16/09/2005	4.51
	SOLANKI MENTHOL (Bridge Loan)	16/09/2005	3.76
17	SANDEEP CERAMICS	14/11/2005	73.54
	SANDEEP CERAMICS	14/11/2005	14.07
	SANDEEP CERAMICS	14/11/2005	15.07
18	SUBA CHAND S/O SHRI RAM	22/12/2005	0.52
19	SHIVAM PACKAGING-ROHTAK (A/C-I)	10/02/2006	20.62
	SHIVAM PACKAGING-ROHTAK (A/C-II)	10/02/2006	35.52
	SHIVAM PACKAGING-ROHTAK (A/C-III)	10/02/2006	30.54
	SHIVAM PACKAGING-ROHTAK (A/C-IV)	10/02/2006	20.56
20	SHREE BHAGWAN S/O Sh.Chandgi Ram	30/03/2006	0.53
21	SEHRAWAT (INDIA) PVT LTD.	16/09/2005	27.66
22	TIRUPATI PACKAGING	30/03/2006	16.51
23	VEER ENGG WORKS	10/02/2006	1.21
24	ZEN THERMOWARE (P) LTD. (Term Loan)	22/12/2005	43.19
	ZEN THERMOWARE (P) LTD. (WCTL)	21/12/2005	23.88

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 : FARIDABAD

Category : NPA 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	EAST INDIA WEAVING LTD	22/12/2005	7.76
2	FARIDABAD WEAVING FACTORY (P) LTD	22/12/2005	30.15
3	KOSHIKO (Term Loan)	14/11/2005	2.83
	KOSHIKO (W.C.T.L-A/C-I)	14/11/2005	17.00
	KOSHIKO (W.C.T.L-A/C-II)	14/11/2005	19.65
4	M.S ELECTRICALS (A/C-I)	16/09/2005	1.08
	M.S ELECTRICALS (A/C-II)	16/09/2005	1.92
	M.S ELECTRICALS (A/C-III)	16/09/2005	0.33
5	SHEEL AUTO (Term Loan)	14/11/2005	5.09
	SHEEL AUTO (E.R.S.)	14/11/2005	1.86
	SHEEL AUTO (G.Set)	14/11/2005	1.55
	SHEEL AUTO (Lease A/C-I)	14/11/2005	8.60
	SHEEL AUTO (Lease A/C-II)	14/11/2005	35.52
6	VIP FANS (Term Loan)	30/03/2006	0.53
	VIP FANS (WCTL)	30/03/2006	0.23

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.

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Haryana Financial Corporation

Branch Office : GURGAON

Category : NPA 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 & S ANIL RATHI (Term Loan A/C)	14/11/2005	3.74
	A & S ANIL RATHI (W.C.T.L)	14/11/2005	2.21
2	A.K TOOL & COMPANY (Term Loan A/C)	25/07/2005	4.00
	A.K TOOL & COMPANY (W.C.T.L)	14/11/2005	1.08
3	ABHYAMANU ENTERPRISES (Term Loan)	11/10/2005	3.12
	ABHYAMANU ENTERPRISES (W.C.T.L)	11/10/2005	2.54
4	AGGARWAL UDYOG (Term Loan)	14/11/2005	9.25
	AGGARWAL UDYOG (W.C.T.L)	14/11/2005	2.66
5	ANIL OPTICALS	14/11/2005	1.49
6	AMBA CHEMICAL INDS.(A/C-I)	25/07/2005	7.61
	AMBA CHEMICAL INDS.(A/C-II)	25/07/2005	9.80
7	BANSAL OIL MILLS	16/09/2005	1.76
8	COMPUTER SOFTWARE DEVELOPMENT(Term Loan)	22/12/2005	2.30
	COMPUTER SOFTWARE DEVELOPMENT(Addl Loan)	22/12/2005	3.16
9	GANESH ENTERPRISES	11/10/2005	0.06
10	HUGES & HUGES CHEM LTD.	22/12/2005	5.90
11	INDU MINERALS	14/11/2005	12.88
12	J.R GRANITES	25/07/2005	2.85
13	JAIN INDUSTRIES (Term Loan)	25/07/2005	3.84
	JAIN INDS.(W.C.T.L)	25/07/2005	1.99
14	KOSHILYA WELDING WORKS	16/09/2005	0.02
	KOSHILYA WELDING WORKS	16/09/2005	0.06
15	KOOLMAX	22/12/2005	6.95
16	KARAN CATTEL FEED	22/12/2005	4.24
17	KANAK FIBER FAB (P) LTD	10/02/2006	42.65
18	LAKHERA STEEL WORKS (W.C.T.L)	14/11/2005	3.02
	LAKHERA STEEL WORKS (Term Loan)	14/11/2005	10.83
19	MODERN TOOL ROOM	14/11/2005	8.68
20	NORTH INDIA CEMENT (Term Loan)	22/12/2005	73.57
	NORTH INDIA CEMENT (Addl. Loan)	22/12/2005	3.44
	NORTH INDIA CEMENT (Bridge Loan)	22/12/2005	25.15
21	PACK PRINTERS (Term Loan)	11/10/2005	3.39
	PACK PRINTERS (W.C.T.L)	11/10/2005	1.44
22	PALSON FABRICS PVT LTD.(A/C-I)	25/07/2005	22.30
	PALSON FABRICS PVT LTD.(A/C-II)	25/07/2005	31.98
23	PARAS STONE	25/07/2005	5.90
24	R.K STONE INDUSTRIES (Term Loan)	14/11/2005	3.72
	R.K STONE INDUSTRIES (W.C.T.L)	14/11/2005	4.98
25	R.K WIRE INDUSTRIES	22/12/2005	0.26
26	RCC CEMENT LTD (Term Loan)	30/03/2006	38.20
	RCC CEMENT LTD (Bridge Loan)	30/03/2006	15.00
	RCC CEMENT LTD (Addl.Term Loan)	30/03/2006	149.77
27	SHREE WOOD PRODUCTS (P) LTD (T. L.A/C-I)	25/07/2005	3.63
	SHREE WOOD PRODUCTS (P) LTD (T.L.A/C-II)	25/07/2005	34.83
28	SOHNA CONSTRUCTION	10/02/2006	43.11
29	TARA CEMENT	10/02/2006	26.11
30	USHA OIL & FLOUR MILLS	25/07/2005	6.84
	USHA OIL & FLOUR MILLS	25/07/2005	1.88
31	UMRAO SINGH S/o Sh. JHABAR SINGH	30/03/2006	1.02

32	VEE KAY INDUSTRIES (BEGUMPUR)	22/12/2005	9.67
33	VIKRAM HANDLOOM	10/02/2006	0.22
34	VIPSU ENTERPRISES (Term Loan)	30/03/2006	1.94
	VIPSU ENTERPRISES (WCTL)	30/03/2006	3.06
35	X.N INDIA CHEMICALS (Term Loan)	25/07/2005	1.22

Haryana Financial Corporation

Branch Office : GURGAON Category : NPA Accounts

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

S.No.	Name of the Unit	Date of Approval	Settlement Amount
	X.N INDIA CHEMICALS (W.C.T.L)	25/07/2005	0.81

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 : HISSAR

Category : NPA 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	ANU JALI WORKS	14/11/2005	3.96
2	ASHOKA TRADERS	10/02/2006	8.28
3	BAJAJ HOME PRODUCTS	14/11/2005	2.44
4	BAJAJ BISCUTE INDS.(P) LTD. (Term Loan)	22/12/2005	16.91
	BAJAJ BISCUTE INDS.(P) LTD (Bridge Loan)	22/12/2005	6.53
5	BHAGWATI OIL MILLS (Term Loan)	22/12/2005	3.28
	BHAGWATI OIL MILLS (WCTL)	22/12/2005	6.48
6	BALAJI OIL AND FLOUR MILLS	10/02/2006	0.47
7	BALDEV SINGH S/O NATHA SINGH (Term Loan)	10/02/2006	0.22
	BALDEV SINGH S/O NATHA SINGH (Soft Loan)	10/02/2006	0.33
8	CHAMPION STEEL INDS.	14/11/2005	2.92
9	DEV RACHIT COLOURS	14/11/2005	20.52
10	DEVINDER SINGH S/o DIWAN SINGH	25/07/2005	3.31
11	DEVA SINGH S/o ARJUN SINGH (Term Loan)	22/12/2005	2.69
	BHAGWATI OIL MILLS (WCTL)	22/12/2005	6.48
	DEVA SINGH S/o ARJUN SINGH (Soft Loan)	22/12/2005	0.63
12	FRIENDS ELECTRONICS	16/09/2005	0.31
13	GANGA DHAR S/o SHREE RAM	11/10/2005	6.31
14	GANGA POLY TUBES (INDIA) LTD (Term Loan)	25/07/2005	85.61
15	GOYAL COTTON & GINING MILLS	14/11/2005	0.12
16	GURBACHAN SAW MILLS	14/11/2005	0.03
17	GANGA POLY TUBES (INDIA) LTD (A/C-II)	25/07/2005	74.33
18	HANUMAN COTTON FACTORY	14/11/2005	0.18
19	HARYANA METAL INDUSTRIES	16/09/2005	0.28
20	HARYANA STRIPS (P) LTD	10/02/2006	74.86
21	INDIAN MANF CO.	14/11/2005	2.98
22	J.J ELECTRONICS INDS.	16/09/2005	6.75
23	JAGDAMBA SAW MILLS-SIRSA	11/10/2005	0.47
24	JAI SINGH S/O LOK RAM	14/11/2005	2.41
25	JAGDAMBA OIL AND GEN MILLS-SIRSA	10/02/2006	10.35
26	JAI FLOUR MILLS (Term Loan)	10/02/2006	6.89
	JAI FLOUR MILLS (WCTL)	10/02/2006	3.30
27	JAI LAXMI SPINNING MILLS LTD	30/03/2006	25.41
28	KHOKAR AGRI WORKS (Term Loan)	22/12/2005	0.87
	KISAN OIL MILLS	22/12/2005	4.84
	KHOKAR AGRI WORKS (WCTL)	22/12/2005	0.79
29	KUMAR OILS	30/03/2006	1.98
30	MAKKAR FLOUR MILLS	22/12/2005	1.05
31	MINAXI GINNING PRESSING FACTORY-G.SET	10/02/2006	5.90
32	NAGARA AUTO ENGG.WORK	11/10/2005	0.01
33	ORBIT TUBES (P) LTD	14/11/2005	6.79
34	PARUL FOOD PRODUCTS	14/11/2005	0.29
35	PAL AGRI IMPLEMENTS INDS. (Term Loan)	22/12/2005	1.31
	PAL AGRI IMPLEMENTS INDS. (Gen Set)	22/12/2005	0.58
36	PAL SINGH ATTA CHHAKI	10/02/2006	0.08
37	PREET INDUSTRIES (Term Loan)	10/02/2006	0.84
	PREET INDUSTRIES (WCTL)	10/02/2006	0.72
38	QUAILTY FOILS (P) LTD	10/02/2006	23.43
39	R.R TEA COMPANY PVT LTD (Term Loan)	16/09/2005	6.22

40	RAJENDER KUMAR S/O GOVARDHAN DASS	14/11/2005	1.28
41	RAM LAL SAW MILLS	10/02/2006	0.15
42	R.R.TEA COMPANY PVT LTD (W.C.T.L)	16/09/2005	5.13
43	SHARDA OIL MILLS (WCTL)	22/12/2005	43.54
	SHARDA OIL MILLS (Gen Set)	22/12/2005	14.10

Haryana Financial Corporation

Branch Office : HISSAR Category : NPA Accounts

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

S.No.	Name of the Unit	Date of Approval	Settlement Amount
44	SAT BIR SINGH S/O HARPHOOL SINGH	22/12/2005	1.92
45	SHREE ANAND PLASTIC (Soft Loan)	25/07/2005	0.70
	SHREE ANAND PLASTIC (Term Loan)	25/07/2005	6.28
46	SIMPLE ENGINEERS	16/09/2005	0.24
47	SONU PHOTOSTATE COLOUR LAB	11/10/2005	22.32
48	SURIENDERA CANDLE WORKS	14/11/2005	0.41
49	SNOW WHITE DRY CLEANERS	10/02/2006	5.28
50	TIWARI FLOUR MILLS	22/12/2005	7.80
51	UKALANA PAPERS	22/12/2005	6.65
52	WELCOME FINE TUBING (P) LTD.	14/11/2005	86.44

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Haryana Financial Corporation
 Branch Office : KARNAL Category : NPA 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	AMBICA PLASTICS IND. (Term Loan)	16/09/2005	3.95
	AMBICA PLASTICS IND. (W.C.T.L)	16/09/2005	1.27
2	BHAGWATI MINI RICE MILLS	25/07/2005	5.42
3	BINDLISH COLD STORAGE (P) LTD	16/09/2005	53.46
4	CHOUDHARY MARBLES INDS.	16/09/2005	4.04
5	DASHMESH PLASTICS INDS. (Term Loan)	16/09/2005	3.08
	DASHMESH PLASTICS INDS. ((W.C.T.L)	16/09/2005	1.18
6	DIMPLE PAPERS (P) LTD	16/09/2005	42.20
7	DOST SOAP FACTORY	16/09/2005	0.31
8	GOEL ELECTRO MECHANIC WORKS	16/09/2005	2.80
9	GAGAN MOTOR (Term Loan)	22/12/2005	5.25
	GAGAN MOTOR (WCTL)	22/12/2005	2.22
10	GURMAIL SINGH SAW MILLS	22/12/2005	5.25
	GURMAIL SINGH SAW MILLS (WCTL)	22/12/2005	1.33
11	GURU NANAK INDUSTRIES (Term Loan)	20/02/2006	1.40
	GURU NANAK INDUSTRIES (Soft Loan)	10/02/2006	0.19
12	HINDUSTAN LEATHER FOOTWEAR (W.C.T.L)	16/09/2005	1.32
	HINDUSTAN LEATHER FOOTWEAR (Term Loan)	16/09/2005	1.61
13	KISAN TYRE WORKS	11/10/2005	2.92
14	LAXMI HANDLOOM INDS	25/07/2005	1.26
	LAXMI HANDLOOM	25/07/2005	0.34
15	LUSAC SALES CORPORATION	22/12/2005	0.26
16	MAHASHA INDUSTRIES (Term Loan)	25/07/2005	1.05
	MAHASHA INDUSTRIES WCTL	16/09/2005	2.03
17	MAHABIR SOLVENTS (ERS)	22/12/2005	4.67
	MAHABIR SOLVENTS (Gen Set-I)	22/12/2005	1.25
	MAHABIR SOLVENTS (Gen Set-II)	22/12/2005	1.20
18	MUSIFIR ENTERPRISES	22/12/2005	0.80
19	PAUL FLOOR MILLS	16/09/2005	1.38
20	PARVEZ TEXTILE (Term Loan)	10/02/2006	4.55
	PARVEZ TEXTILE (WCTL)	10/02/2006	0.85
21	RAJ OIL EXPLEER	14/11/2005	6.98
22	RAWAL SHOES (Term Loan)	22/12/2005	1.37
	RAWAL SHOES (WCTL)	22/12/2005	4.09
23	SAZID CARPET (Term Loan)	11/10/2005	6.27
	SAZID CARPET (W.C.T.L)	11/10/2005	3.53
24	SURYA INDUSTRIES (Term Loan)	22/12/2005	3.83
	SURYA INDUSTRIES (WCTL)	22/12/2005	4.70
25	SAINI FURNITURE WORKS	30/03/2006	0.16

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Haryana Financial Corporation

Branch Office : PANCHKULA Category : NPA 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	ADVANCE CEMENT CO.(P) LTD.(Bridge Loan)	14/11/2005	3.08
	ADVANCE CEMENT CO.(P) LTD.(Term Loan)	14/11/2005	62.10
2	AMBALA CEMENT (P) LTD (A/C-I)	22/12/2005	52.01
	AMBALA CEMENT (P) LTD (A/C-IV)	22/12/2005	3.30
	AMBALA CEMENT (P) LTD (A/C-III)	22/12/2005	2.75
	AMBALA CEMENT (P) LTD (A/C-II)	22/12/2005	101.83
3	AMBALA FOODS (P) LTD	22/12/2005	56.14
4	APL INDUSTRIES LEASING	10/02/2006	47.96
5	BHARAT PACKARS AND BINDERS	11/10/2005	0.45
6	DINESH KUMAR GUPTA	30/03/2006	19.92
7	EVEREST NEO TECH ENERGIES (W.C.T.L)	11/10/2005	5.47
	EVEREST NEO TECH ENERGIES (Term Loan)	11/10/2005	79.01
8	GUPTA ELECTRICALS	30/03/2006	8.12
9	HIMALYA PLY BOARD	22/12/2005	29.78
10	KAMAL CARPETS (Term Loan)	14/11/2005	4.71
	KAMAL CARPET (Bridge Loan)	14/11/2005	1.81
11	KRISHANA RICE AND GEN MILLS	14/11/2005	104.09
12	LLYOD CEMENT LTD (Term Loan)	22/12/2005	62.68
	LLYOD CEMENT LTD (Addl.Loan)	22/12/2005	10.03
	LLYOD CEMENT LTD (Bridge Loan)	22/12/2005	0.89
13	LAMBA MOTORS (P) LTD. (A/C-I)	22/12/2005	21.92
	LAMBA MOTORS (P) LTD (A/C-II)	22/12/2005	36.42
14	PRINCE PHOTOSTATE	22/12/2005	1.00
15	RAMA PLYWOODOOD	22/12/2005	6.94
16	S.KUMAR & CO	11/10/2005	0.69
17	SHYAM LAL S/O TOTA RAM	25/07/2005	2.88
18	S.K WOOD PRODUCTS (Term Loan A/C-I)	22/12/2005	17.11
	S.K WOOD PRODUCTS (Term Loan A/C-II)	22/12/2005	9.84
	S.K WOOD PRODUCTS (Term Loan A/C-III)	22/12/2005	15.25
19	TRUE POLYMERS LTD-BL	11/10/2005	6.59
20	TRUE POLYMERS LTD-TL	14/11/2005	58.56

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 : PANIPAT

Category : NPA 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	ANURAG HANDLOOM INDS.	22/12/2005	0.33
	ANURAG HANDLOOM INDS. (WCTL)	22/12/2005	0.40
2	CHAUHAN TIMBER STORE	11/10/2005	0.60
3	GAYATRI TEXTILES	30/03/2006	8.87
4	HARDEV INTERNATIONAL (Term Loan)	25/07/2005	2.93
	HARDEV INTERNATIONAL (Addl. Term Loan)	25/07/2005	2.64
	HARDEV INTERNATIONAL (W.C.T.L)	25/07/2005	1.78
5	HIMALAYA ENTERPRISES (CC A/C ONLY)	16/09/2005	12.05
	HIMALIYA ENTERPRISES (T.L)	14/11/2005	10.00
6	KAUSHIK STEEL FURNITURE (Term Loan)	22/12/2005	2.58
	KAUSHIK STEEL FURNITURE (Soft Loan)	22/12/2005	0.84
7	LAKHMI AGRO INDS	11/10/2005	27.00
8	NATIONAL WIRE PRODUCTS (W.C.T.L)	25/07/2005	4.93
	NATIONAL WIRE PRODUCTS (Term Loan)	25/07/2005	6.92
9	OM SHIV FURNITURE	22/12/2005	0.02
10	POONAM THREAD BALL FACTORY	16/09/2005	0.34
11	PAKISHIT WOLLEN MILLS	10/02/2006	16.14
12	PRIKSHIT WOOLLEN MILLS PVT LTD.	30/03/2006	20.00
13	RATAN ELECTRICALS INDS.	14/11/2005	0.04
14	RAWAL OIL & GEN MILLS	14/11/2005	1.30
15	RISASLU AGRO FEED MILL	14/11/2005	4.65
16	ROHIT PRINTERS	14/11/2005	0.51
17	SUNRISE HANDLOOM INDS.	14/11/2005	0.34
18	SURYA FINISHERS	11/10/2005	3.49
19	SIYA RAM DIARY P LTD.	30/03/2006	66.77
20	VISHKARMA TIMBER	14/11/2005	0.48
21	YADAV FABRIC	14/11/2005	2.10

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

Haryana Financial Corporation

Branch Office : SONIPAT

Category : NPA 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	BALAJI POUCH INDUSTRIES	22/12/2005	11.60
2	D.K LABORATORIES	22/12/2005	4.52
3	HAZERIA FREGNANCE (W.C.T.L)	14/11/2005	4.29
	HAZERIA FREGNANCE (Term Loan)	14/11/2005	2.28
4	JAIN SPORTS	11/10/2005	0.15
5	MERCUARY RUBBER MILLS (Term Loan)	22/12/2005	8.35
	MERCUARY RUBBER MILLS (Gen Set)	22/12/2005	0.27
6	NITIN PROCESSOR	25/07/2005	24.79
7	NAFE SINGH S/O JAGE RAM (Term Loan)	22/12/2005	0.49
	NAFE SINGH S/O JAGE RAM (Soft Seed Cap.)	22/12/2005	0.33
8	NEW JYOTI ELECTRICALS	10/02/2006	0.38
9	OM KATHA & INDS. TANNERIES(Gen set Loan)	25/07/2005	1.00
	OM KATHA & INDS. TANNERIES (Addl T.L)	25/07/2005	2.91
10	SHAKTI ELECTRODES	16/09/2005	5.88
11	SURYA SHOES (W.C.T.L)	25/07/2005	1.84
	SURYA SHOES (Term Loan)	25/07/2005	7.56
12	SANDEEP SAW MILLS (Term Loan)	22/12/2005	0.52
	SANDEEP SAW MILLS (WCTL)	22/12/2005	0.89
13	SUNDER SEWING MACHINE	10/02/2006	0.27
14	VARDHMAN PLASTICS INDS	14/11/2005	5.56
	VISHAL ELECTRODS	22/12/2005	2.68

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