

| 1     | 2  | 3   | 4  |        |                  | 5  | 6   |              |                    | 7   |                               |                    | 8       |
|-------|--|---|--|--------|------------------|--|---|--------------|--------------------|---|-------------------------------|--------------------|---------|
| S.No. | Name of the Chit fund and Head office Address with Chit fund registration details. | Branch Name and address with Branch Manager details.  | Group Chit Names with Group number and No. of Installments and how many installments completed |        |                  | No. of Subscribers with address and phone number | How many subscribers lifted chit in each group and how many subscribers not yet received lifted chit amount (Due from Chit Fund Company)? |              |                    | How many subscribers lifted chit in each group and how many subscribers did not pay remaining subscription amount? (Due from subscriber of chit)? |                               |                    | Remarks |
|       | AKSHAYADHARANI CHIT FUNDS PVT LTD  | AKSHAYADHARANI CHIT FUNDS PVT LTD   | Chit Group   | Months | Completed months | 400  | PS  | B.N.R AMOUNT |                    | PS  | PS NOT PAID                   | PS. NOT PAID       |         |
| 1     | Reg:Office:1-7-871/1 Vinayaka Plaza, Hunter Road, Hanamkonda. 506001               | Branch:Office:: 12-08-305/10, 2 <sup>nd</sup> Floor, Opp:Santhoshimatha Temple,Hunter Road, Warangal. 506002. DIRECTOR : KURNA YELLAIAH. CELL NO:7997166633 | ADWT02S  | 50     | 48               | 50   | 48  | 1            | 19,00,000          | 48  | 34                            | 65,83,103          |         |
| 2     |  |   | ADWT03J  | 50     | 44               | 50   | 44  | 1            | 4,64,900           | 44  | 23                            | 7,41,247           |         |
| 3     |  |   | ADWT04P  | 50     | 40               | 50   | 40  | 0            | 0                  | 40  | 31                            | 25,99,810          |         |
| 4     |  |   | ADWT04J  | 50     | 37               | 50   | 37  | 1            | 4,24,900           | 37  | 22                            | 4,73,357           |         |
| 5     |  |   | ADWT05P  | 50     | 34               | 50   | 34  | 1            | 8,03,900           | 34  | 24                            | 16,14,921          |         |
| 6     |  |   | ADWT03S  | 50     | 30               | 50   | 30  | 2            | 30,04,800          | 30  | 26                            | 19,19,604          |         |
| 7     |  |   | ADWT04S  | 50     | 25               | 50   | 24  | 3            | 28,82,000          | 24  | 21                            | 13,76,275          |         |
| 8     |  |   | ADWT05J  | 50     | 21               | 50   | 20  | 2            | 7,88,500           | 20  | 16                            | 2,10,770           |         |
|       |  |   |  |        |                  |  |   | <b>11</b>    | <b>1,02,69,000</b> | <b>277</b>  | <b>197</b>                    | <b>1,55,19,087</b> |         |
|       |  |   |  |        |                  |  |   |              |                    |   | RUNNING GROUPS DUE AMOUNT :   | 1,55,19,087        |         |
|       |  |   |  |        |                  |  |   |              |                    |   | COMPLETED GROUPS DUE AMOUNT : | 1,26,97,065        |         |
|       |  |   |  |        |                  |  |   |              |                    |   | COMPLETED SUIT DUE AMOUNT :   | 26,58,616          |         |
|       |  |   |  |        |                  |  |   |              |                    |   | <b>GRAND TOTAL DUES :</b>     | <b>3,08,74,768</b> |         |