

Annexure B

Annexures Required to be submitted alongwith the RBIA Checklist

<u>ANNEXURES</u>	<u>Activity</u>	<u>DETAILS</u>	<u>Activity/CHECKPOINT UNDER RBIA</u>
I	<u>Loan Projects-Sanction of Loan</u>	List of schemes sanctioned during the month	LP-AP-17
II	<u>Loan Project-Release of Loan</u>	Details of releases made during the month	LP-FSD-5
III	<u>Loan Project-NPA</u>	Latest Status report and verification of default/NPA cases	LP-NPA-1
IV	<u>Loan Project-NPA</u>	Details of cases of potential default reviewed	LP-NPA-8
V	<u>Loan Project-NPA</u>	Progress on the declared/identified fraud cases	LP-NPA-8
VI	<u>Assets and Liabilities</u>	Details of long pending entries	A-OAS-4 (ASSETS) L-OL-4 (LIABILITIES)
VII	<u>Loan Niwas-NPA</u>	Latest Status report of default/NPA cases	LN-NPA-1
VIII	<u>Loan Niwas-NPA</u>	Details of cases of potential default reviewed	LN-NPA-7
IX	<u>Loan Niwas-NPA</u>	Progress on the declared/identified fraud cases	LN-NPA-7
X	<u>Statutory Compliance-IND AS</u>	Annexures related to IND AS	IND AS -1

NOTE- All Annexures (even if NIL), must be furnished

ANNEXURES I TO X

ANNEXURE I

LIST OF SCHEMES SANCTIONED DURING THE QUARTER

<u>SERIAL NO</u>	<u>SCHEME NO</u>	<u>NAME OF SCHEME</u>	<u>HOUSING/URBAN INFRA</u>	<u>NAME OF BORROWING AGENCY</u>	<u>LOAN AMOUNT SANCTIONED</u>	<u>DATE OF SANCTION</u>

ANNEXURE II

DETAILS OF LOAN RELEASES MADE DURING THE QUARTER

<u>SERIAL NO</u>	<u>SCHEME NO</u>	<u>NAME OF SCHEME</u>	<u>HOUSING/URBAN INFRA</u>	<u>NAME OF BORROWING AGENCY</u>	<u>LOAN INSTALLMENT</u>	<u>LOAN AMOUNT DISBURSED</u>	<u>DATE OF RELEASE</u>

ANNEXURE III

Latest Status report and verification of default/NPA cases

<u>SERIAL NO</u>	<u>NAME OF DEFAULTING AGENCY</u>	<u>SCHEME UNDER DEFAULT (NO & DETAILS)</u>	<u>AMOUNT OF DEFAULT</u>		<u>AMOUNT OF NPA</u>	<u>LATEST STATUS</u>
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ANNEXURE IV**Details of cases of potential default reviewed**

<u>SERIAL NO</u>	<u>NAME OF POTENTIAL DEFAULTING AGENCY</u>	<u>SCHEME UNDER POTENTIAL DEFAULT (NO & DETAILS)</u>	<u>AMOUNT OF POTENTIAL DEFAULT</u>	<u>AMOUNT OF POTENTIAL NPA</u>	<u>LATEST STATUS</u>

ANNEXURE V**Progress on the declared/identified fraud cases**

<u>SCHEME NO</u>	<u>NAME OF FRAUD AGENCY</u>	<u>SCHEME UNDER FRAUD (NO & DETAILS)</u>	<u>NATURE OF FRAUD</u>	<u>AMOUNT OF FRAUD</u>	<u>DATE OF FRAUD DETECTION</u>	<u>COMMITTED BY OUTSIDER OR EMPLOYEE</u>	<u>DATE OF FILING RECOVERY SUIT</u>	<u>TOTAL RECOVERIES</u>	<u>PRINCIPAL O/S</u>	<u>TOTAL O/S</u>	<u>CURRENT STATUS/ PROGRESS</u>

ANNEXURE VI**Details of long pending entries**

<u>SERIAL NO</u>	<u>PARTICULARS</u>	<u>NATURE OF AMOUNT</u>	<u>PENDING SINCE WHEN</u>	<u>AMOUNT OF ENTRY</u>	<u>REASONS FOR NON ADJUSTMENT</u>	<u>PRESENT STATUS</u>

ANNEXURE VII

Latest Status report and verification of default/NPA cases (NIWAS)

<u>SERIAL NO</u>	<u>NAME OF DEFAULTING BORROWER</u>	<u>NIWAS CASE UNDER DEFAULT (NO & DETAILS)</u>	<u>AMOUNT OF DEFAULT</u>	<u>AMOUNT OF NPA</u>	<u>LATEST STATUS</u>
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ANNEXURE VIII

Details of cases of potential default reviewed (NIWAS)

<u>SERIAL NO</u>	<u>NAME OF POTENTIAL DEFAULTING BORROWER</u>	<u>CASE UNDER POTENTIAL DEFAULT (NO & DETAILS)</u>	<u>AMOUNT OF POTENTIAL DEFAULT</u>	<u>AMOUNT OF POTENTIAL NPA</u>	<u>LATEST STATUS</u>

ANNEXURE IX

Progress on the declared/identified fraud cases (NIWAS)

<u>LOAN ACCOUNT NO</u>	<u>NAME OF BORROWER</u>	<u>DATE OF SANCTION</u>	<u>NATURE OF FRAUD</u>	<u>AMOUNT OF FRAUD</u>	<u>DATE OF FRAUD DETECTION</u>	<u>COMMITTED BY OUTSIDER OR EMPLOYEE</u>	<u>DATE OF FILING RECOVERY SUIT</u>	<u>TOTAL RECOVERIES</u>	<u>PRINCIPAL O/S</u>	<u>TOTAL O/S</u>	<u>CURRENT STATUS /PROGRESS</u>
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Annexure X

IND AS ANNEXURES

1. ADMIN FEE IN HUDCO NIWAS CASES

SERIAL NO	NAME OF APPLICANT	APPLICATION NO	SANCTION DATE	SANCTION AMOUNT	PRINCIPAL O/S	AMOUNT DISBURSED	EMI START DATE	EMI END DATE	ADMIN FEE(EXCLUDING GST)	ADMIN FEE RECEIVED DATE	TOTAL TENURE (MONTHS/ QUARTERS)	EXPIRED TENURE (MONTHS/ QUARTERS)	BALANCE TENURE (MONTHS/ QUARTERS)	ADMIN FEE FOR EXPIRED PERIOD	ADMIN FEE FOR BALANCE PERIOD

2. FRONT END FEE RECEIVED AGAINST PROJECT LOANS

<u>DATE ON WHICH FEE RECEIVED</u>	<u>SCHEME NO</u>	<u>NAME OF AGENCY</u>	<u>SANCTIONED DATE</u>	<u>FIRST DISBURSEMENT DATE</u>	<u>LAST REPAYMENT DATE</u>

3. FDR WISE BROKERAGE BOOKED AGAINST DEPOSIT OUTSTANDING

<u>SL NO</u>	<u>FDR NO</u>	<u>DEPOSIT AMOUNT</u>	<u>DEPOSIT DATE</u>	<u>MATURITY DATE</u>	<u>PERIOD IN ORIGINAL AT TIME OF DEPOSIT ACCEPTED</u>	<u>BALANCE PERIOD LEFT AT REPORTING DATE</u>	<u>BROKERAGE EXPENSES BOOKED (Amt in Rs)</u>

4. RENTAL INCOME OF FREEHOLD/LEASEHOLD PROPERTIES

Freehold

<u>DATE OF AGREEMENT</u>	<u>PROPERTY DESCRIPTION (NAME & ADDRESS OF PROPERTY)</u>	<u>SQ MTRS AREA LET OUT</u>	<u>START DATE OF PROPERTY LET OUT</u>	<u>END DATE OF PROPERTY LET OUT</u>	<u>RENTAL INCOME FOR THE MONTH/QUARTER</u>

Leasehold

<u>DATE OF AGREEMENT</u>	<u>PROPERTY DESCRIPTION (NAME & ADDRESS OF PROPERTY)</u>	<u>SQ MTRS AREA ON WHICH LEASE RENTALS ARE PAID</u>	<u>START DATE OF PROPERTY LEASE RENTALS</u>	<u>END DATE OF PROPERTY LEASE RENTALS</u>	<u>RENTAL INCOME FOR THE MONTH/QUARTER</u>

5. DETAILS OF SECURITY DEPOSIT/DEPOSIT FOR SERVICES

Security Deposit

<u>DATE OF SECURITY DEPOSIT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>START DATE OF SECURITY DEPOSIT</u>	<u>END DATE OF SECURITY DEPOSIT</u>	<u>REMARKS</u>

Deposit for Services

<u>DATE OF DEPOSIT FOR SERVICES</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>START DATE OF DEPOSIT FOR SERVICES</u>	<u>END DATE OF DEPOSIT FOR SERVICES</u>	<u>REMARKS</u>

