RAJASTHAN FINANCIAL CORPORATION (FR SECTION)

Ref. No. RFC/F/FR/HO/ARRC/ 1490

Dated: 17.02.07

CIRCULAR (AFAC NO 195)

Sub: Monthly a return of ARRC activities

In partial modification of Circular .dated 23.11.06 regarding formats of FR returns 1to 7, the proforma of settlement no. 7 for ARRC activities has been modified and replaced by the new proforma alongwith enclosures which are enclosed. The other statements no. 1 to 6 shall be remain unchanged.

You are, therefore, advised to ensure that monthly return of ARRC activities in the statement no. 7 is sent in the revised proforma latest by 3rd of each month.

(Purushottam Biyani) GENERAL MANAGER (D)

Encl: a.a.

Copy to:

- 4. All ROs/BOs/Sub-Offices.
- 5. DGM(A&I), Western Zone
- 6. Standard Circulation at HO

Statement-7

RAJA STHAN FINANCIAL CORPORATION (FR-ARRC)

Name of BO Month:

Monthly performance of Revival/Disposal of units under possession

S.No.	Dortiouloss	000	(Amt. in lacs)								
S.190.	Particulars .	200		2006-07							
		Upto the		For the r	month	Upto the month					
		No	Amt.	No.	Amt.	No.	Amt.				
1	Units under poss, as on 1st April										
2	Units taken over (Annexure.A)										
3	Units revived/disposed of:					· · ·					
i	Original hands										
ii)	Sale										
	Total (Annexure-B)				-		-				
4	Balance units under possession:	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·				
i)	General sale										
ii)	On Spot sale										
iii)	Not included in auction					1					
	Total (Annex.C- I & II)										
5	Units under possession with other Deptt.(AnnexD)										
6	Target for revival/disiposal of units										
7	Percentage achi. over target	:									
8	%age increase/decrease over corresp. period						-				

Branch Manager

Encl: As above

BO: Month:

Annexure-A: List of units taken into possession during the month:

(Amt. in lacs)

S.No.	Name & address of the	Date of	Product	Outstanding				MRV				No.of	Expense	Remarks
ľ	unit	possession										Chowkidar	s per	
													month	
				,									towards	
								}					watch &	
								l					ward	
				Prin.	Interest	O.M.	Total	Land	Building	P&M	Total			
		-											ļ	
											<u> </u>	<u> </u>	<u>L.</u>	

Branch Manager

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Annexure-B: List of units revived /disposed off through sale and original hands during the month:

(Rs. in lacs)

					(NS. III lacs)								
S.No.	Name of the unit	Date of		Outstanding			Gen./Spot/	ot/ Date of Sale amount or			Date of	Full/Part	Remarks
		possession				Original	sale/dec	amount	deposited by	handing	Assets		
-			·			hands/other	hands/other ision original borrowers			over	sold		
							letter	_		possessi			
1										on			
				1						Amt.			1
			Prin.	Intt.	O.M.	Total			Date	deposited			
		1											

Categories:

I. Sale Cases

II Original Borrower Cases

BO: Month:

Annexure: C:Balance units under possession at the end of the month Assets available for sale No. of Type of sale Chowkidars I - NIT Published MRV Outstanding S. Name and Product Dt.of auctio poss. No. location of the ns Bldg.(M P&M held unit Land Exp. Gen. On No. O.M. Total Land Bldg. P&M Total (Major (Sq.Mtr.) ain spot Prin machines items with with capacity/s Area in pecificatio Sq.ft.)

Branch Manager

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S.No	Name and location of	Product	Dt.of	1	Outsta	inding			MRV		Chov	vkidars	As	sets avail		Remarks(OTS/
	the unit		poss.													detail of
-																case/Rea
																son for not
					•											included in NIT
																etc.)
	·			Prin.	Interest	O.M.	Total	Land	Bldg.	P&M	No.	Exp	Land (Sq.Mtr.	items with	(Major machines with	enclosed if needed

- a) Sold but possession not given with reasons
- b) Court cases with details and date of stay & next hearing date
- c) Accounts settled under OTS but final payment not received or registered for settlement
- d) Other (reasons specify)

Branch Manager

Month: BO: (Rs. in lacs)

Annexure:D:Units under possession with RIICO/Other Deptt. (with details) Outstanding Balance of RFC Assets available Remarks S.No. Name and location | Product Name of Deptt. under Dt.of poss. of the unit unit is poss. & dues Bldg.(Main P&M (Major Dues O.M. Total Land Prin. Name (Sq.Mtr.) items with machines with Area in Sq.ft.) capacity/spe cification)

Branch Manager

S. S.