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RAJASTHAN FINANCIAL CORPORATION
(FR Section)

Udyog Bhawan, Tilak Marg
JAIPUR - 302 005

Ref: RFC/23FR/HO/Policy/28/1309

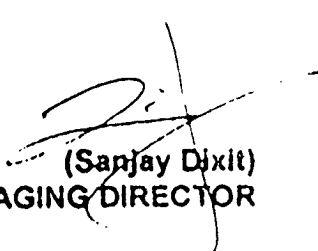
16th August, 2004

CIRCULAR
(FR No 312)

Reg: Efforts for Improving NPA position

The Corporation was able to improve upon its NPA status a little during the year ended 2003-04. There is a dire need for further elevation of each health-code category to higher categories. To achieve this object, regular monitoring is a must. Thus, bearing in mind the requirements, two formats have been designed. Format-A is to be used at BO level for maintaining data on each unit showing its repayment pattern. Format - B(Part I & II) is to be filled in and sent to HO every month before the 7th of next month.

It is enjoined upon all concerned to ensure that the timely follow up action in each and every case is taken and the information is fed to HO as also the information at Branch-level is kept ready. The information should be made readily available to any visiting officer, on demand.


(Sanjay Dixit)

CHAIRMAN & MANAGING DIRECTOR

cc.to:

1. All ROs/BOs/Sub-offices
2. DGM(A&I), Western Zone
3. Standard circulation at H.O.

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Closing

FORMAT:

**RAJASTHAN FINANCIAL CORPORATION
JAIPUR**

Branch _____

UNITWISE ANNUAL STATUS

Name of the Unit :

Key Persons :

Phone :

(i)

(ii)

(iii)

(R)

(O)

(F)

(M)

Sanction Details :

Opening Balance :

Amount

dr.

NDP

ODP

Intt. Due

Amount to fall due and Receipts :

Date of Instalment	Principal sum due	Principal sum received	Intt. fallen due	Intt. Received	Overdues at the end of month/ quarter		
					Principal	Interest	Total
1.04.04							
1.07.04							
1.10.04							
1.01.05							
Closing Balance		NDP	ODP				

Intt. Due

As on

RAJASTHAN FINANCIAL CORPORATION

MONTHLY STATEMENT OF RECOVERIES
Branch Office

PART - I : RECOVERIES, OVERDUES & OUTSTANDING	
S No	Particulars

[illegible]

PART - II : CLASSIFICATION OF DEFAULTING UNITS

PART - II

	No. of units	AMOUNT OVERDUE				Amount outstanding	Pending for decision (No. of cases)
		Principal	Interest	Other Money	Total		
A- DEFAULTERS							
1- Requiring Refutation/ Reschedulement of principal sum							
2- Requiring Reschedulement of principal sum and interest							
3- Units registered for OTS during the month							
i) DLC							
ii) HOLC							
iii) SLC							
TOTAL							
B- WILFUL DEFAULTERS							
1- Units running but not paying							
2- Siphoning/ diversion of funds							
3- Maleficient							
4- i) Requiring take over of possession u/s 29 of SFC's Act, after issuance of Legal Notice							
ii) Requiring Action u/s 31(1)(aa)							
iii) Requiring Action u/s 32G							
iv) 138(B) of Negotiable Instruments Act							
5- Action taken in likely BIFR Cases							
TOTAL							

FORMAT - C

(Rs. in lakhs)

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