RAJASTHAN FINANCIAL CORPORATION: Udyog Bhawan, Tilak Marg, Jaipur-302 005

Udyog Bhawan, Tilak Marg, Jaipur-302 00 (RRM DIVISION)

Ref:No.RFC/23FR/HO/Policy-29/ 7 7 5

Dated: 23.01.2015

CIRCULAR (FR - 731)

Reg: Monitoring of Doubtful and Loss Assets

While reviewing the progress of recovery in NPA cases, it has been observed that response under the Deemed Settlement Scheme is not very encouraging. Concerted efforts are therefore needed to improve recovery from doubtful and loss cases. In order to have regular monitoring and review of doubtful and loss cases, a new MIS has been introduced.

The Branch Offices are required to complete the information in the enclosed Excel sheet, which is required to be updated on quarterly basis i.e. at the end of March, September, June & December. First such information for the quarter ending December, 2014 may be sent to respective DGM (Operations) and RRM Division through email by 10th February,2015. In future, the updated information should be sent by 15th of following month of the quarter closed.

All concerned are advised to make a note of the above for compliance.

Mu

(Maneesh Chauhan) Managing Director

Copy to:

- 1. All BOs
- 2. All DGM (Operations)
- 3. Standard circulation at HO.

RAJASTHAN FINANCIAL CORPORATION

Quarterly information for monitoring of NPA Cases

		<u> </u>			<u>Quarterl</u>	<u>y inform</u>	<u>ation</u>	for mo	nitorin	g of N	A Case		· ·	<u> </u>		
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A)	Doubtiu	& Loss Case	s covered t	maer Deemi	ea Settleme	nt Scheme (wnere sa	anction a	na Disbui	Sement is	prior to 3 s.c	13.2001) F	 -			•
A11	Deficit (Cases where	32G proc	andings are	agoing on			<u> </u>				<u>. </u>	· · · · · · · · · · · · · · · · · · · 			
<u> ^''</u>	S.No.	Name of unit		inction	Amount	Date of sale	il .		Def	icit amount		 	Date of	Amt.recov	Recover	y action taken
ļ. ·	10	Traine or anne	Date	Amount	disbursed	Date of care	NDP	IODP	Interest	O.M	Total O/D	Total O/S	RoD	ered .		
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,				•	•	• :			:	• .		•	•			
A2]	Deficit (Cases where	property i	s vet to be	identified						· .		• . :			
	S.No.	Name of unit		nction	Amount	Date of sale	1		Def	icit amount	·		Recov	ery action t	aken/Stat	us of property
			Date	Amount.	disbursed		NDP	ODP	Interest	O.M	Total O/D	Total O/S	·	ide	ntification	·
	1	2	3	4	5 '	. 6	7	.8	9	10	11: 1	12	<u></u>		13	
		•	,	•	•		•	· ••	• • • •	•		•				
A31	Deficit (Cases under	litigation			::			 		·					,
7.01	S.No.	Name of unit		nction	Amount	Date of sale	r ·		Defi	icit amount.	- 2	4	Whether	stay in the	Present	status
	1		Date	Amount	disbursed.	Date of sale	NDP	ODP	Interest	IO.M	Total O/D	Total O/S	-d .	ase	1.	,
	.1	2	3	4	5	6	7	. 8	. 9	10	11;	12			.13	
	•			•	•				•		T.				•	
A 42	O45 C	ases under li	4141					·	······································				·	· · · · · · · · · · · · · · · · · · ·	 -	
A4]	S.No.	Name of unit		nction	T Amazima	I Cara /	, , <u>, , , , , , , , , , , , , , , , , </u>	<u></u>	, Acce	unt position	-		LMhothou	stay in the	Procent	ctatus
	13.10.	Name of unit	Date	Amount	Amount disbursed	Case no.	NDP	IODP .	Interest	IO.M	Total O/D	Total O/S		ase	Fieseill	Status
	1	2	3	4	- 5	6	7	8	9	10	11 **	12	 	; .	13	
						·	<u> </u>	·								
A5]	Closed u	units	•			•		•								
	S.No.	Name of unit		nction	Amount	Date of				unt position	13.4			Recover	y action ta	iken
			Date	Amount	disbursed	Closure	NDP	ODP	Interest	O.M	Total O/D :-					·
	<u> 1</u>	2 .	3	4	5	6	<u> 7</u>	8	<u> </u>	10	<u> </u>	12	L	 	13	
A61	OTS rea	ched but full	amount n	of received	ş	<u> </u>	Γ	T	T-	T	T'	, , , , , , , , , , , , , , , , , , , 	Γ	· .	<u> </u>	
,	S.No.	Name of unit		nction	Amount		 	Accour	nt position		I	·	De	tails of Sett	lement	L
			Date	Amount	disbursed	NDP	ODP.	Interest	IO.M	Total O/D	Total O/S	Name of		amount .		Present statu
							<u> </u>	1	1	1000	13.010.	committee			recovere	
	1	2	. 3	-4	5	7	8	. 9	10	11	12		13.	14 .	• 15	16
A 71	Dropes	ls sent for w	:4££				•		· · · · · · · · · · · · · · · · · · ·	·			· .	·		
A7]		Name of unit		nction	Amanumi.	Data at	·		A =	. ,		· ·	· ·	D		14
·	U.14U.	IVALLIC OF UTIL	Sai	CUON	Amount disbursed	Date of Proposal		7	ACCOL	unt position	, 			Kecoven	y action ta	ken•
			Date	Amount	นเอมนเจียน	to HO	NDP	ODP	Interest	О.М	Total O'D	Total O/S	 ·			
	1	2	3	4	5	6	7	8	Interest 9	10.W	Total O/D	Total O/S ·			13	
								<u> </u>	· · · · · ·	1					<u>:</u>	
	Other un															
. i	S.No.	Name of unit		vetion	Amount	Date of last				int position			Re	covery action	on taken b	y branch
	السيسا			Amount	disbursed	payment	NDP	ODP				Total O/S				
	11	. 2	33	4	5.	6	71	8	9	-10	1:	12	1000		13	•

1	B1	Doubtful	& Loss Cases	not co	vere	d unaer Dee	med Settle	ment Schem	e (Whe	ere sanctio	n and Disb	ursement	is before 3	1.03.2001)	. —	Recovery action taken
`.			Name of unit		San	ction	Amount	Date of last			Accou Interest	Int position		Total O/S		Recovery action taken
•				Date	•	Amount	disbursed	payment	NDP 7	ODP	o	10	11	12		13
		1.	1 2	. 3		4	5	0	· ·	<u> </u>			·			

c] Doubtful & Loss Cases (Where sanction and Disbursement is after 31.03.2001)

.	C11	Deficit C	ases where	32G proce	edings are	going on		<u> </u>				,		Date of	Amt.recov Recovery action taken
	-	S.No.	Name of unit		nction	Amount	Date of sale				cit amount	- LLO(D)			ered
		0		Date:	Amount	disbursed		NDP	ODP	Interest	O.M	Total O/D.	Total O/S	. מטא	during the
		+							*.		1	1			1 ~ 1
		·			.]				}			1			year
		<u> </u>						7	R	9	10	11	12	13	14 15
	1.	1 1	2	3	4	J. 0	0			 _		.,\			

C21		Deficit C	ases where p	property is	yet to be i	dentified								Recovery action taken/Status of property
1		S.No. Name of unit Sanction				Amount	Date of sale			Defic	cit amount			
-		0.110.		Date	Amount	disbursed		NDP .	ODP	Interest	O.M	Total O/D	Total O/S	identification
-	十	1	2	3	4	5	6	7	8	9	10	11	121	13

C3	1	Deficit C	ases under li	tigation	•• .		•					<u>.</u>		Little they stoy in the Present	etatue
-		S.No.	Name of unit	, San	ction	Amount	Date of sale			Defic	cit amount	1		Whether stay in the Present	Status
-				Date	Amount	disbursed		NDP	ODP	Interest	O.M	Total O/D	Total O/S	case	
1	7	1	. 2	. 3	4	5	6	• 7	8	9	10	11	12	13	

C4]	Other C	ases under lit	tigation		•		• •					<u> </u>	Lagueth an atomin the	Depond status	
1	S.No.	Name of unit	Sar	nction	Amount	Case no.				unt position	15 5 . 5		Whether stay in the	Plesent status	
			Date	Amount	disbursed		NDP	ODP	Interest		Total O/D	Total O/S	case	12	
<u> </u>	1	2	'3	4 .	5	6	7	- 8	9	1. 10] 11	12		13 .	
	 	<u> </u>			 ,		77				.4.	ě		•	

C51	Closed	units	•		:				<u> </u>		<u> </u>			December token
1.3	S.No.	Name of unit	Sai	nction	Amount	Date of			1	nt position	120 1 100	T-1-1 O/C		Recovery action taken
	1		Date	Amount	disbursed	Closure	NDP	ODP	Interest	O.M	Total O/D	Total O/S		13
	1	2	3	4	5	6	7	8	9	10	1 11	12	<u> </u>	

C61	OTS	S read	hed but full	amount n	ot received	· .									Falls of Cod	tla-mont	
<u> </u>	S.No	0.	Name of unit	Sa	nction ·	Amount ;			Accoun	t position	· •				etails of Set		
	1	•		Date	Amount	disbursed	NDP	ODP -	Interest	O.M	Total O/D	Total O/S	Name of		amount	_	Present statu
					1						T	· ·	committee	<u> </u>		recovere	
	-:	1	2	3	.4	5.	7	8	9	10.	11	12		13	14	15	16

-	C7]	Proposa	ls sent for w	rite off			·			•				,		
۱ ۱		S.No.	Name of unit .	Sar	nction	Amount	Date of		,	. Accou	unt position	1:_			Recovery action taken	
Ī				Date	Amount	disbursed	Proposal to HO	NDP	ODP	Interest	О.М	Total O/D	Total O/S		•	•
ļ	:	. 1	2	3	4	5	6	7_	8	.9	10	11	12		13	·

38] Other units				D
S.No. Name of unit	Sanction	Amount Date of last	Account position	Recovery action taken by Ganch
	Date Jount	disbursed payment NDP	ODP Interest O.M Total O/I	otal O/S
1 1 2	3 4	6	8 10 11	12 13