ection							acions																																	_			(An	ount in	Rs. Lakł
ection	J - Larg	e bont	Jwers	Giobai	Opera	lions)											Amo	unt Ou	tstandi	ing - Fu	unded						Amou	nt Outs	tandin	g - Non	Funded	1	1							Pe	_	<u> </u>	Ì		NJ. EUKI
Sr No.	PAN Number*	Name *	Type	Industry Code*	Industry Name*	Sector Code	Banking Arrangement*	Lead Bank Name*	Internal Rating	External Rating	Assets Classification*	Special Mention Accounts(SMA)*	In case SMA - O under SMA, the reasons thereof*	Limit Sanctioned - Funded	Cash Credit/ Overdraft	Working Capital Demand Loan	Inland Bills	Packing Credit	Export Bills	Term Loan	Bills discounted in respect of sales on deferred	Other Funded Outstanding	Total Funded - Outstanding	Funded Credit Exposure	Limit Sanctioned - Non Funded	Letter of Credit	Guarantees	Acceptances	Foreign Exchange Contracts	Interest Rate Derivatives (incl FX Interest Rate Derivatives)	Other Non-Funded Outstanding	Total Non Funded - Outstanding	Non Funded Credit Exposure	Total Limit Sanctioned to the Borrower	Total Amount Outstanding (Funded + Non Funded)	Total Credit Exposure	Total Investment Exposure	Total Exposure	TE as % of Capital Funds	Date from which Restructuring Scheme becam	effective, if any of the facility is restructure. Total Provisions Held For NPAs	Of the Total Amount Outstanding (Funded and Non-	Funded), Unsecured Amount Outstanding	balance in current Account Amount technically/prudentially Written Off -	Outstanding in memo/shadow heads, etc Date When Prudentially / Technically Written Off
Α	в	с	D	E	F	G	н	I	J	к	L	м	N	0	Ρ	Q	R	s	т	U	v	w	x	Ŷ	z	AA	AB	AC	AD	AE	AF	AG	АН	AI	AJ	AK	AL	AN	/I AN	AC	O AF	P A	AQ A	R AS	S A1
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otal														0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	.00 0.000	20%	0	0.00	0.00	0.	.00
2 3 4	Reporti Reporti Extant (ng of B ng of te circular	Balance echnica r on exp	in Curr ally/pru posure	rent Ac udentia norms	count: Ily writi may be	If a clie ten off e referre	nt, who accoun ed. Creo	is inclu ts: If a t dit equi	uded in borrowe ivalent e	the RBI er, who of OBS/	's PAN/ is inclu derivat	Borrow ded in t ive exp	ver Mas the RBI' osures s	ter and 's PAN/ should	Borrow be inclu	ot hav er Mas uded in	e any fu ster, ha: 1 non-fu	und or i s been inded e	non-fu prudei exposu	ntially/ re.	/technic	ally wr	itten-ol	ff by the	bank,	then th	e borro	ower sh	a curren ould be irate mo	reporte	ed irres	spective	e of the				ective	of debit	t/cred	it balan	nce) she	ould be	reporte	۰d
6															-		-			-								ort 'UN			June ne	n the p	in pose												
-		-			-														-											ed).In ca	se the	borrow	ver is N	OT rate	ed, repo	rt 'UNF	RATED'								
~																														, ul 1, D2															
									iterest p ld be re			verdue	for mo	re than	30 day	s but ac	count	showin	g signs	of inci	ipient s	tress], :	SMA-1	[Princip	al or in	erest p	aymen	it overd	lue betv	ween 31	L-60 day	ys], SM	A-2 [Pr	incipal	or inte	rest pay	yment o	overd	ue betw	reen 6	1-90 da	ays], an	nd NA [f	lot Appl	icable]
												and Mi	ultiple A	Arrange	ment, !	5-Solo a	nd Cor	nsortiur	n, 6-M	ultiple	Arrang	gement	and Co	onsortiu	ım, and	7-Solo,	Conso	rtium aı	nd Mul	tiple Arr	angem	ent													
11	Reporti	ng by b	banks i	ncorpo	rated i	n India i	is to be	done o	on a tota	al bank	basis, i.	.e., inclu	uding o	peratio	ns of o	verseas	branch	nes, if a	ny. For	eign ba	anks ha	ave to r	eport o	only in r	espect	of their	operat	ions in l	India.																
12	Balance	e in Cur	rrent A	ccount	(debit	or credi	it) is to	be repo	orted ir	respect	ive of w	vhether	the de	bit bala	nce is i	ncludeo	d in fun	ded ex	posure																										
					-											s under vers (av				er of RE	BI) , CA	Bal - o	nly Curi	rent Ac	count b	alance i	maintai	ined by	client/	s (availa	ible in F	PAN Ma	aster of	FRBI) ai	nd who	are no	t availir	ng any	y fund ba	ased o	or non f	fund ba	ased far	ilities fr	om tł

bank 15 In case, there is no distinct limit for funded & non-funded exposures and/or there is common limit for funded/non-funded exposures, the limit to be reported should be the maximum amount that can be availed by the borrower under funded facilities and/or non-funded facilities (typical example: Limit-Total=Rs.100,

Limit-Funded=Rs.X, Limit-Non-Funded=Rs100-Rs.X). 16 *-Fields with this marker can be auto-populated by double clicking on the appropriate table cell and selecting the values

Repo	orting of SMA	4-2							
Annex	to Section D - L	arge Borrowers [Reporting o	f SMA -2 Category]					(Amo	unt in Rs. Lakh)
This A	nnex is to be re	ported by banks as and when	a borrower is classifie	ed as SMA-2					
Sr. No.	PAN Number	Name	Date when the Borrower Classified as SMA-2	Amount Outstanding (Funded + Non- funded) when the Borrower Classified	Whether the Borrower was classified as SMA-1 during	dates (a	the column It most thre d/mm/yyyy	Remarks	
			(DD/MM/YYYY)	as SMA-2	the past one year (Y/N)	Date 1	Date 2	Date 3	
Α	В	C	D	E	F	G1	G2	G3	н
1									
		e borrower was classified as S cell "Whether the Borrower	-				-	/ be reporte	ed.