

Annex 3

Disclosures to be made to the investors on an ongoing basis

	Nature of disclosure		Details	Amount/ percentage/ years	
1	Underlying Pool Details		Asset Classification-wise details of underlying pool	Amount	% share in total
		(i)	Non-Default Assets		
		(ii)	SMA 0		
		(iii)	SMA 1		
		(iv)	SMA 2		
		(v)	Non-Performing Assets		
			(a) Sub-Standard Assets		
			(b) Doubtful Assets (up to one year)		
			(c) Doubtful Assets (one to three years)		
			(d) Doubtful (more than three years)/Loss Assets		
2	Collection/Recovery Efficiency	(i)	Collection/repayments from standard (including SMAs) assets		
			(a) % of total number of such assets		
			(b) % of total amount of such assets		
		(ii)	Recovery from non-performing assets		
			(a) % of total number of such assets		
			(b) % of total amount of such assets		
3	Details of the service providers/resolution managers	(i)	Existing facility providers		
			a) Name & Address of Resolution Manager		
			b) Name & Address of Servicing Agent		
4	Details of Credit Enhancement, if any	(i)	Current Amount of Credit Enhancement (CE)		
			(a) Form of CE (FD, Guarantee etc)		
			(b) Name of CE provider		
		(ii)	Rating of Credit Enhancement		
		(iii)	Amount of CE utilised in existing quarter, if any		