ANNUAL RETURN ON NBFCs WITH ASSET SIZE OF BELOW RS.100 CR.

Return for the finacial year (e.g. Mar-2014)

Company Profile	Value	Field Code	Validations
1. Name of the Company	-	IC001	
2. Company Code	-	IC002	
3. Permanent Account Number	-	IC003	
4. Registered Office address	-	IC004	
5. Corporate Office address	-	IC005	
6. Status of the company (Public Ltd; Private Ltd; Foreign Company; Joint Venture, Government, Deemed Public, Others):	Public	IC006	
7. Nature of business (Type AFC for Asset Finance Company; Type LC for Loan Company; Type IC for		IC007	
Investment Company; Type IFC for Infrastructure Finance Company; CIC for Core Investment Company;	AFC		
IDF for Infra Debt Fund NBFCs; MFI for Micro Finance NBFCs; Factor for Factoring NBFCs)			
8. Whether the Company has received any FDI (Yes/No)	No	IC008	
If yes, FDI as a percentage to Total Shareholding of the company	-	IC008	
10. Number of Branches / Offices.	-	IC010	
11. If a subsidiary company, please indicate the name and address of the holding company	-	IC011	
12. If the company is having subsidiaries / associate/group companies, number thereof. (Please indicate the names, activity etc.)	-	IC012	
13. Name(s) of the company's Bankers with addresses and phone numbers.	-	IC013	
14. Name(s) of the company's auditor with addresses and phone numbers.	-	IC014	
15. Whether listed (Yes/No))	No	IC015	
If yes, with which Stock exchange?	-	IC016	
16. Whether the member of CIC (Yes/no)	-	IC017	

Description	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	112A 113 114A 115 116 117 117A 118 117B 119 110 121 122 123 124 125 120 131 132 133 134 135 136 137	Validations >=0, 1111A+112+112A >=0 >=0 >=0 >=0 >=0 >=0 >=0 >=0 >=0 >=0
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(ii) Debenture (iii) Borrowings from Banks (iii) Borrowings from Fls (iv) Other Borrowings (v) Interest accrued but not due on the above Otal Secured Borrowings (i) Borrowings from relatives of promoters / directors (ii) Borrowings from relatives of promoters / directors (ii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Fls (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money on the borrowers, lessee, hirse or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above ordal Un-Secured Borrowings Otal Un-Secured Borrowings Current Liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others Oral Current Liabilities (iii) For taxation (ii) For taxation (ii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	122 123 124 125 120 131 132 133 134 135 136 137	>=0 >=0 >=0 >=0 >=0, 121+122+123+124+125 >=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(ii) Debenture (iii) Borrowings from Banks (iii) Borrowings from Fls (iv) Other Borrowings (v) Interest accrued but not due on the above Otal Secured Borrowings (i) Borrowings from relatives of promoters / directors (ii) Borrowings from relatives of promoters / directors (ii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Fls (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money on the borrowers, lessee, hirse or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above ordal Un-Secured Borrowings Otal Un-Secured Borrowings Current Liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others Oral Current Liabilities (iii) For taxation (ii) For taxation (ii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	122 123 124 125 120 131 132 133 134 135 136 137	>=0 >=0 >=0 >=0 >=0, 121+122+123+124+125 >=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(iii) Borrowings from Banks (iii) Borrowings from Fls (iv) Other Borrowings (v) Interest accrued but not due on the above of all Secured Borrowings (i) Borrowings (ii) Borrowings from Platives of promoters / directors (iii) Borrowings from Platives of promoters / directors (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Fls (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money on the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xiv) Other Borrowings (xiv) Interest accrued but not due on the above (vii) Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (iv) Others (vi) For taxation (ii) For contingencies (iii) For contingencies (vi) Loan loss provisions (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	122 123 124 125 120 131 132 133 134 135 136 137	>=0 >=0 >=0 >=0 >=0, 121+122+123+124+125 >=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(iii) Borrowings from FIs (iv) Other Borrowings (v) Interest accrued but not due on the above 'otal Secured Borrowings (i) Borrowings from relatives of promoters / directors (ii) Borrowings from relatives of promoters / directors (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from FIs (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money on the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above 'otal Un-Secured Borrowings Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Others (v) Others Provisions (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	123 124 125 120 131 132 133 134 135 136 137	>=0 >=0 >=0, 121+122+123+124+125 >=0, 121+122+123+124+125 >=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(iv) Other Borrowings (v) Interest accrued but not due on the above ordal Secured Borrowings i. Unsecured Borrowings (i) Borrowings from relatives of promoters / directors (ii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Banks (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money ord the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above ordal Un-Secured Borrowings (ii) Current Liabilities (ii) Current Liabilities (iii) Liabilities to Subsidiaries & Holding Companies (iv) Others (vi) Others (vi) For taxation (iii) For contingencies (iii) For contingencies (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	124 125 120 131 132 133 134 135 136 137	>=0 >=0, 121+122+123+124+125 >=0, 121+122+123+124+125 >=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(v) Interest accrued but not due on the above otal Secured Borrowings (i) Borrowings from relatives of promoters / directors (ii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Fls (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the ourse of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above otal Un-Secured Borrowings (ii) Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (iv) Others (vi) Others (iv) Others (vi) For pension, gratuity and similar staff benefit schemes (vi) Defors (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	125 120 131 132 133 134 135 136 137	>=0 >=0, 121+122+123+124+125 >=0 >=0 >=0, 133A+133B+133C+133D >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
Otal Secured Borrowings Unsecured Borrowings (i) Borrowings from relatives of promoters / directors (ii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from FIs (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money on the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xiv) Other Borrowings (xiv) Interest accrued but not due on the above Otal Un-Secured Borrowings (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Others (v) Others (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (v) Lones (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	120 131 132 133 134 135 136 137	>=0, 121+122+123+124+125 >=0 >=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(ii) Borrowings from relatives of promoters / directors (iii) Borrowings from relatives of promoters / directors (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from Fls (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above of the secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Others (v) Others Oral Current Liabilities (ii) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Proposed dividends	0.00 0.00 0.00 0.00 0.00 0.00	131 132 133 134 135 136 137	>=0 >=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(ii) Borrowings from relatives of promoters / directors (iii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Banks (iv) Borrowings from FIs (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money on the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above of the course of the companies (ii) Sundry Creditors (iii) Liabilities (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (vi) Others (vi) Others (vi) For taxation (ii) For contingencies (iii) For contingencies (iv) Defores (vi) Proposed dividends	0.00 0.00 0.00 0.00 0.00	132 133 134 135 136 137	>=0 >=0, 133A+133B+133C+133D >=0, 135A+135B+135C+135D >=0, 135A+136B+136C+136D >=0
(ii) Inter-corporate borrowings (iii) Borrowings from Banks (iv) Borrowings from Fls (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above (vial Un-Secured Borrowings (ii) Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (iv) Others (vi For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Proposed dividends	0.00 0.00 0.00 0.00 0.00	133 134 135 136 137 138 139	>=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0 >=0
(iii) Borrowings from Banks (iv) Borrowings from FIS (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above rotal Un-Secured Borrowings - Current liabilities (i) Current Liabilities (ii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others - Provisions (ii) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Proposed dividends	0.00 0.00 0.00 0.00	133 134 135 136 137 138 139	>=0, 133A+133B+133C+133D >=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0 >=0
(iv) Borrowings from FIs (v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above otal Un-Secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others otal Current Liabilities (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Proposed dividends	0.00 0.00 0.00	134 135 136 137 138 139	>=0 >=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0 >=0
(v) Commercial paper (vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above otal Un-Secured Borrowings (ii) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Others (vi) Others (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (vi) Lones (vi) Proposed dividends	0.00 0.00 0.00	135 136 137 138 138	>=0, 135A+135B+135C+135D >=0, 136A+136B+136C+136D >=0
(vi) Debentures not in the nature of public deposit (vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above otal Un-Secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others otal Current Liabilities (ii) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00 0.00 0.00	136 137 138 139	>=0, 136A+136B+136C+136D >=0 >=0
(vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above ordal Un-Secured Borrowings Current Liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (iv) Others ordal Current Liabilities (i) For raxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Others (v) Others (v) Others (vi) Proposed dividends	0.00 0.00 0.00	137 138 139	>=0 >=0
(vii) Money received by way of caution money, margin money om the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above ordal Un-Secured Borrowings Current Liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (iv) Others ordal Current Liabilities (i) For raxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Others (v) Others (v) Others (vi) Proposed dividends	0.00	137 138 139	>=0 >=0
com the borrowers, lessee, hires or by way of security or dvance from agents in the course of company's business or dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xiv) Interest accrued but not due on the above (xy) Interest accrued but not due on th	0.00	138 139	>=0
dvance received against orders for supply of goods or roperties or for redering services (xiv) Other Borrowings (xv) Interest accrued but not due on the above related Un-Secured Borrowings Current Liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others Cotal Current Liabilities (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00	139	
roperties or for redering services (xiv) Other Borrowings (xiv) Interest accrued but not due on the above otal Un-Secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others otal Current Liabilities Provisions (ii) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00	139	
(xiv) Other Borrowings (xv) Interest accrued but not due on the above Otal Un-Secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others Otal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00	139	
(xv) Interest accrued but not due on the above ordal Un-Secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others ordal Current Liabilities I. Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends		139	
Cotal Un-Secured Borrowings Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others Otal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		12-11
Current liabilities (i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others ortal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends			>=0, 131+132+133+134+135+136+137+138+139
(i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others (v) Others (v) Control Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others (v) Others (v) Control Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends			
(i) Current Liabilities (ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others (v) Others (v) Control Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		
(ii) Sundry Creditors (iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others Cotal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00	141	>=0
(iii) Liabilities to Subsidiaries & Holding Companies (iv) Deferred Tax Liabilities (Net) (v) Others otal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		>=0
(v) Others otal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		>=0
Otal Current Liabilities Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		>=0
Provisions (i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00	145	>=0
(i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends		140	>=0, 141+142+143+144+145
(i) For taxation (ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		
(ii) For contingencies (iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00	151	>=0
(iii) For pension, gratuity and similar staff benefit schemes (iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		>=0
(iv) Loan loss provisions (v) Others (vi) Proposed dividends	0.00		>=0
(v) Others (vi) Proposed dividends	0.00		>=0
	0.00		>=0
(vii) Provision for Diminution on Investments	0.00		>=0
	0.00		><=0
(viii) Provision for Standard Assets	0.00		>=0
Total Provisions	0.00	150	151+152+153+154+155+156+156A+156B
OTAL	0.00	160	111+110+120+130+140+150; = 200; AND <= 10000
	0.00	- 30	200, AND ~ 10000
Total Assets/Liabilities size should not be more than or equal to Rs 1000		al Assets/Liabilitie	s size exceed Rs 10000 lakhs, then you need to file NBS-8
eturn.			
Owned Fund	0.00	111B	111+110-(252C+252E)
x) Investment in shares of : a) Subsidiaries	0.00	A141	>=0
b) Companies in the same Group	0.00	A142	>=0
c) Wholly Owned Subsidiaries		A142A	>=0
Other non-banking financial companies The book value of debentures, bonds, outstanding	0.00	A143	>=0
oans and advances, bills purchased and discounted			
including hire-purchase and lease finance) made to, and		l	
eposits with			
a) Subsidiaries b) Companies in the same Group			
c) Wholly Owned Shares / Joint Ventures abroad		A144 A145	><=0 ><=d
otal	0.00	A144 A145 A145A	><=0 ><=0 ><=0
xiii) Amount of Item A140 in excess of 10% of item 111B	0.00 0.00 0.00	A145 A145A A140	><=0 ><=0 A141+A142+A142A+A143+A144+A145+A145A
eet Owned Fund everage Ratio	0.00 0.00 0.00	A145 A145A	><=0 ><=0

<u>PART - 2. APPI</u>	LICATION OF FUNDS	<u> </u>	
Description	Amount (Rs. In Lakhs)	Item Code	Validations
1. Loans & Advances			
(i) Secured	0.00	201	>=0
(ii) Unsecured	0.00		>=0
Total		210A	>=0, 201+202
Of Total Loans & Advances	0.00		
(a) Inter-Corporate Deposits	0.00	203	>=0
(b) Bills Purchased & Discounted	0.00		>=0
(c) Loans to Corporates	0.00		>=0
(d) Others	0.00	206	>=0
Total Loans & Advances	0.00	210	>=0, =203+204+205+206 AND =210A
2. Hire Purchase and Lease Assets	0.00	211	>=0
3. Investments (As per AS-13)	0.00		>=0, 230+240
4. Long-term Investments:			
(i) Government securities and government guaranteed bonds	0.00	231	>=0
(ii) Equity shares	0.00		>=0
(iii) Preference shares	0.00	233	>=0
(iv) Debentures and bonds	0.00		>=0
(iv) Units of mutual funds	0.00	235	>=0
(vi) Others	0.00	236	>=0
Total Long Term Investments	0.00		>=0, 231+232+233+234+235+236
5. Current Investments:			
(i) Government securities and government guaranteed bonds		241	>=0
including treasury bills	0.00		
(ii) Equity shares	0.00	242	>=0
(iii) Preference shares	0.00		>=0
(iv) Debentures and bonds	0.00	244	>=0
(v) Units of mutual funds	0.00		>=0
(vi) Commercial Paper		245A	>=0
(vi) Others	0.00		>=0
Total Current Investments		240	>=0,
(Carle and Barala Balance	0.00		241+242+243+244+245+245A+246
6. Cash and Bank Balances	0.00	251	>=0, 251A+251B >=0
Of which; (i) Cash in Hand	0.00	251A	>=0
(ii) Deposits with Banks	0.00	251B	>=0
7. Other current assets (i) Advance Taxes paid / Tax deducted at source	0.00	252A	>=0
(ii) Interest Accrued On Investments		252B	>=0
(iii) Deferred Tax Assets(Net)		252B 252C	>=0
(iv) Interest Accrued on Loans & Advances		252D	>=0
(v) Prepaid expenses and Other Intangible assets	0.00	252E	>=0
(vi) Security Deposits	0.00	252F	>=0
(vii) Sundry/Trade Debtors	0.00	252G	>=0
(viii) Advances to Staff		252H	>=0
(ix) Stock in Trade		252I	>=0
(x) Share Application Money		252J	>=0
(xi) Others		252K	>=0
Total Other Current Assets	0.00	25210	>=0,
Total Other Current Assets			252A+252B+252C+252D+252E+25 F+252G+252H+252I+252J+252K
9 Duamiaga & Fired Accept	0.00		
8. Premises & Fixed Assets		252	>-0
(i) Assets Asseting in Satisfaction of Claims		253	>=0
(ii) Assets Acquired in Satisfaction of Claims	0.00	253A	>=0
9. Miscellaneous expenditure (to the extent not written off or adjusted)	0.00		>=0
10. Profit and Loss Account (Accumulated Loss)	0.00		>=<0
Total	0.00		210+211+221+251+252+253+253A 254+255; And = 160
Contingent Liabilities	0.00	256	>=0
		250	

A. Income from Financial Business 1. Fund-Based Income 0.00	C31A11 C31A111 C31A112 C31A12 C31A14 C31A14 C31A145 C31A15 C31A15 C31A16 C31A16 C31A16 C31A17 C31A10	>=0
A. Income from Financial Business 1. Fund-Based Income	C31A11 C31A112 C31A12 C31A12 C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A16 C31A16 C31A17 C31A10	>=0 >=< 0; C31A11 + C31A111 >=0 >=0 >=0, C31A14a + C31A14b >=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 >=0 >=0 >=0
A. Income from Financial Business 1. Fund-Based Income (i) Gross Lease Income 0.00 Add/Less:Lease Equalisation 0.00 Net Lease Income 0.00 (ii) Hire Purchase Income (including compensation charges) 0.00 (iii) Bills Discounting Income 0.00 (iv) Interest Income 0.00 (a) Interest on Inter-corporate Deposits 0.00 (b) Interest on Other Loans 0.00 (v) Investment Income 0.00 (a) Interest 0.00 (b) Dividends 0.00 (vi) Profit on Sale of Investments 0.00 (vii) Other fund-based income 0.00 Total Fund-Based Income 0.00 3. Miscellaneous income 0.00 Total Income from Financial Business 0.00 C. Total Income 0.00 TEMS OF EXPENSES 0.00 A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased 0.00 Topic of the property of the prope	C31A111 C31A112 C31A12 C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A16 C31A16 C31A16 C31A17 C31A10 C31A20	>=< 0; C31A11 + C31A111 >=0 >=0 >=0, C31A14a + C31A14b >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 >=0 >=0 >=0
1. Fund-Based Income	C31A111 C31A112 C31A12 C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A16 C31A16 C31A16 C31A17 C31A10 C31A20	>=< 0; C31A11 + C31A111 >=0 >=0 >=0, C31A14a + C31A14b >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 >=0 >=0 >=0
Add/Less:Lease Equalisation	C31A111 C31A112 C31A12 C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A16 C31A16 C31A16 C31A17 C31A10 C31A20	>=< 0; C31A11 + C31A111 >=0 >=0 >=0, C31A14a + C31A14b >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 >=0 >=0 >=0
Add/Less:Lease Equalisation	C31A111 C31A112 C31A12 C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A16 C31A16 C31A16 C31A17 C31A10 C31A20	C31A11 + C31A111 >=0 >=0 >=0, C31A14a + C31A14b >=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 >=0 >=0 >=0 >=0 >=0 >=0
(ii) Hire Purchase Income (including compensation charges) (iii) Bills Discounting Income (iv) Interest Income (a) Interest on Inter-corporate Deposits (b) Interest on Other Loans (v) Investment Income (a) Interest (b) Dividends (vi) Profit on Sale of Investments (vii) Other fund-based income (vii) Other fund-based income Total Fund-Based Income Total Fee Based Income Total Fee Based Income Total Income from Financial Business 0.00 C. Total Income TEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A12 C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A15 C31A16 C31A16 C31A10	>=0 >=0, C31A14a + C31A14b >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
Compensation charges 0.00	C31A13 C31A14 C31A14a C31A14b C31A15 C31A15 C31A15 C31A15 C31A17 C31A10 C31A20	>=0 >=0, C31A14a + C31A14b >=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(iii) Bills Discounting Income (iv) Interest Income (a) Interest on Inter-corporate Deposits (b) Interest on Other Loans (v) Investment Income (a) Interest (b) Interest (c) Investment Income (d) Interest (d) Interest (e) Investment Income (vi) Profit on Sale of Investments (vii) Other fund-based income (vii) Other fund-based income (vii) Other fund-based Income Total Fund-Based Income 2. Fee-Based Income Total Fee Based Income Total Income from Financial Business (0.00 B. Income from Non-Financial Business (0.00 C. Total Income ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A14a C31A14a C31A14b C31A15 C31A15a C31A15b C31A16 C31A17 C31A10 C31A20	>=0, C31A14a + C31A14b >=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(iv) Interest Income 0.00 (a) Interest on Inter-corporate Deposits 0.00 (b) Interest on Other Loans 0.00 (v) Investment Income 0.00 (a) Interest 0.00 (b) Dividends 0.00 (vi) Profit on Sale of Investments 0.00 (vii) Other fund-based income 0.00 Total Fund-Based Income 0.00 2. Fee-Based Income 0.00 Total Fee Based Income 0.00 Total Income from Financial Business 0.00 B. Income from Non-Financial Business 0.00 C. Total Income 0.00 ITEMS OF EXPENSES 0.00 A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A14a C31A14a C31A14b C31A15 C31A15a C31A15b C31A16 C31A17 C31A10 C31A20	>=0, C31A14a + C31A14b >=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(a) Interest on Inter-corporate Deposits 0.00 (b) Interest on Other Loans 0.00 (v) Investment Income 0.00 (a) Interest 0.00 (b) Dividends 0.00 (vi) Profit on Sale of Investments 0.00 (vii) Other fund-based income 0.00 Total Fund-Based Income 0.00 2. Fee-Based Income 0.00 3. Miscellaneous income 0.00 Total Income from Financial Business 0.00 B. Income from Non-Financial Business 0.00 C. Total Income 0.00 ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A14a C31A14b C31A15 C31A15a C31A15b C31A16 C31A17 C31A10 C31A20	C31A14a + C31A14b >=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(a) Interest on Inter-corporate Deposits (b) Interest on Other Loans (v) Investment Income (a) Interest (b) Dividends (vi) Profit on Sale of Investments (vii) Other fund-based income Total Fund-Based Income Total Fee Based Income Total Fee Based Income Total Income from Financial Business 0.00 C. Total Income Tems Of EXPENSES A. Expenses Relating to Financial Business 0.00 0.0	C31A14b C31A15 C31A15a C31A15b C31A16 C31A17 C31A10 C31A20	>=0 >=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(b) Interest on Other Loans 0,00 (v) Investment Income 0,00 (a) Interest 0,00 (b) Dividends 0,00 (vi) Profit on Sale of Investments 0,00 (vii) Other fund-based income 0,00 Total Fund-Based Income 0,00 2. Fee-Based Income 0,00 Total Fee Based Income 0,00 Total Income from Financial Business 0,00 B. Income from Non-Financial Business 0,00 C. Total Income 0,00 ITEMS OF EXPENSES 0,00 A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A14b C31A15 C31A15a C31A15b C31A16 C31A17 C31A10 C31A20	>=0 >=0, C31A15a + C31A15b >=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(v) Investment Income (a) Interest (b) Dividends (vi) Profit on Sale of Investments (vii) Other fund-based income Total Fund-Based Income 2. Fee-Based Income Total Fee Based Income Total Fee Based Income O.00 3. Miscellaneous income O.00 Total Income from Financial Business O.00 B. Income from Non-Financial Business C. Total Income TEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A15 C31A15a C31A15b C31A16 C31A17 C31A10 C31A20	C31A15a + C31A15b >=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(a) Interest 0.00 (b) Dividends 0.00 (vi) Profit on Sale of Investments 0.00 (vii) Other fund-based income 0.00 Total Fund-Based Income Total Fee-Based Income Total Fee Based Income 0.00 3. Miscellaneous income 0.00 Total Income from Financial Business 0.00 B. Income from Non-Financial Business 0.00 C. Total Income 0.00 ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A15b C31A16 C31A17 C31A10	>=0 >=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(b) Dividends 0.00 (vi) Profit on Sale of Investments 0.00 (vii) Other fund-based income 0.00 Total Fund-Based Income 0.00 2. Fee-Based Income 0.00 3. Miscellaneous income 0.00 Total Income from Financial Business 0.00 B. Income from Non-Financial Business 0.00 C. Total Income 0.00 TEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A15b C31A16 C31A17 C31A10	>=0 >=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(vi) Profit on Sale of Investments 0.00 (vii) Other fund-based income 0.00 Total Fund-Based Income 0.00 2. Fee-Based Income 0.00 Total Fee Based Income 0.00 3. Miscellaneous income 0.00 Total Income from Financial Business 0.00 B. Income from Non-Financial Business 0.00 C. Total Income 0.00 ITEMS OF EXPENSES 0.00 A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A16 C31A17 C31A10	>=0 >=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
(vii) Other fund-based income 0.00 Total Fund-Based Income 0.00 2. Fee-Based Income 0.00 Total Fee Based Income 0.00 3. Miscellaneous income 0.00 Total Income from Financial Business 0.00 B. Income from Non-Financial Business 0.00 C. Total Income 0.00 ITEMS OF EXPENSES 0.00 A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A17 C31A10	>=0 C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
Total Fund-Based Income	C31A10 C31A20	C31A112 + C31A12 + C31A13 + C31A14 + C31A15 + C31A16 +
0.00	C31A20	C31A13 + C31A14 + C31A15 + C31A16 +
2. Fee-Based Income		C31A15 + C31A16 +
2. Fee-Based Income		C31A17
Total Fee Based Income		
3. Miscellaneous income		
Total Income from Financial Business 0.00		>=0
B. Income from Non-Financial Business C. Total Income ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A30	>=0
B. Income from Non-Financial Business O.00 C. Total Income O.00 ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31A00	C31A10 + C31A20 +
C. Total Income 0.00 ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased		C31A30
C. Total Income 0.00 ITEMS OF EXPENSES A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31B00	>=0
A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	СЭТВОО	<i>y</i> =0
A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased		
A. Expenses Relating to Financial Business 1. Depreciation on Fixed Assets including Leased	C31C00	C31A00 + C31B00
Depreciation on Fixed Assets including Leased		
	C32A01	>=0
Assets 0.00		
2. Interest Expense and other financing cost	C32A02a	>=0
	C32A02a C32A02b	>=0 >=0
	C32A02c	>=0
	C32A02d	>=0
	C32A02	>=0,
		C32A02a+C32A02b+C32
0.00		A02c+C32A02d
3.Brokerage (including reimbursement of expenses to brokers) 0.00	C32A03	>=0
	C32A04	>=0
	C32A05	>=0
	C32A06	>=0
	C32A07	>=<0
	C32A08	>=0
	C32A09	>=<0
	C32A10	C32A11 + C32A12
	C32A11	>=0
(ii) Other Administrative Costs 0.00	C32A12	>=0
D.F. D.L. (N. F. 117)	COODOO	
	C32B00	>=0
C. Total expenses	C32C00	C32A01+C32A02+C32A0 3+C32A04+C32A05+C32
		A06+C32A07+C32A08+C
		32A09+C32A10+C32B00
0.00	~~~	G44 G40 G40
1. Profit before Tax 0.00	C301	C31C00 - C32C00
2. Provision for taxation 0.00		>=<0
	C302	C301 -C302
Financial Income/Total Income (%) 0.00		(C31A00/C31C00)*100

	ANNEX-6: Sectoral Deployment of Credit & NPA									
	Activity	Field Code	No. of A/Cs	Validations	Field Code	Loans & Advances (Ouststanding) (Rs. In Lakhs)	Validations	Field Code	Non-Performing Assets(NPA) (Ouststanding) (Rs. In Lakhs)	Validations
(i)	Agriculture	NA210A		>=0	A210A		>=0	B210A	0.00	
(ii)	Small Scale Industries	NA210B		>=0	A210B		>=0	B210B	0.00	>=0
(iii)	Medium & Large Industries	NA210C		>=0	A210C			B210C	0.00	
(iv)	Construction	NA210D		>=0	A210D			B210D	0.00	>=0
(v)	Advances to Capital Market	NA210E		>=0	A210E		>=0	B210E	0.00	
(vi)	Wholesale Trade	NA210F		>=0	A210F			B210F	0.00	
(vii)	Retail Trade	NA210G		>=0	A210G		>=0	B210G	0.00	
(viii)	Commercial Real Estate	NA210H		>=0	A210H			B210H	0.00	
(ix)	Infrastructure	NA210I	0.00	>=0	A210I	0.00	>=0	B210I	0.00	>=0
(x)	Retail Housing	NA210J	0.00	>=0	A210J	0.00	>=0	B210J	0.00	>=0
(xi)	Transport Operators	NA210K		>=0	A210K		>=0	B210K	0.00	>=0
(xii)	Consumer Durables	NA210L	0.00	>=0	A210L	0.00	>=0	B210L	0.00	>=0
(xiii)	Microfinance	NA210M	0.00	>=0	A210M	0.00	>=0	B210M	0.00	>=0
(xiv)	Others	NA210N	0.00	>=0	A210N	0.00	>=0	B210N	0.00	>=0
	Total	NA210	0.00	>=0, NA210A+NA210B+ NA210C+NA210D+ NA210E+NA210F+N A210G+NA210H+N A210I+NA210J+NA 210K+NA210L+NA2 10M+NA210N			A210A+A210B+A21 0C+A210D+A210E+ A210F+A210G+A21 0H+A210I+A210J+A 210K+A210L+A210 M+A210N	B210		>=0, B210A+B210B+B21 0C+B210D+B210E+ B210F+B210G+B21 0H+B210I+B210J+B 210K+B210L+B210 M+B210N

Format for Furnishing Details of Bra	nches								
Name of the Branch	Date of Opening (dd/mm/yyyy) e.g - 01/01/2000	Address1	Address2	City	District	State	Pincode	Remarks	Date of Closing (dd/mm/yyyy) e.g - 01/01/2000 (lf any)