

RAHIMATPUR SAHAKARI BANK LTD

RAHIMATPUR, TAL - KOREGAON DIST - SATARA

Disclosure of Information (Notes of Accounts) as on 31.03.2024 (as per Reserve Bank of India circular No.45 dt.August 30, 2021)

Regulatory Capital - Composition of Regulatory Capital (Amount in Rs.000)

Assets liability management

Maturity pattern of certain items of assets and liabilities as on 31.03.2024

Assets liability management

Maturity pattern of certain items of assets and liabilities as on 31.03.2023

Issuer composition of non-SLR investments (Amount in Lac)

Asset quality

Classification of advances and provisions held on 31.03.2024 (Amount in Lac)

Classification of advances and provisions held on 31.03.2023

Investments

Composition of investment portfolio as on 31.03.2024 (Amount in Rs. in Lac)

Investments

Composition of investment portfolio as on 31.03.2023

Diversion in Asset classification and provisioning (Amount in Lac)

Table showing diversion in asset classification and provisioning

Details of stressed loans transferred during the year (to be made separately for loans classified as NPA and SMA) (Amount in Lac)

Table showing details of stressed loans transferred

Details of loans acquired during the year

Table showing details of loans acquired

Fraud accounts - (Amount in Lac)

Table showing fraud accounts

Disclosure under Resolution Framework for COVID-19-related Stress to be made half yearly starting September 30, 2023 (Amount in Lac)

Table showing COVID-19 related stress disclosure

Disclosure under Resolution Framework for COVID-19-related Stress to be made half yearly starting March 31, 2024 (Amount in Lac)

Table showing COVID-19 related stress disclosure for March 2024

Unsecured advances- (Amount in Lac)

Table showing unsecured advances

Transfers to Depositor Education and Awareness Fund (DEA Fund) (Amount in Lac)

Table showing transfers to DEA Fund

Disclosure of complaints

Summary information on complaints received by the bank from customers and from the Offices of Banking Ombudsman (OBOs)

Table showing summary of complaints

Top five grounds of complaints received by the bank from customers

Table showing top five grounds of complaints

Other Disclosures

Table showing other disclosures

Business Ratios - (Amount in Rupees Lac)

Table showing business ratios

Marketing and distribution (Amount in Rupees Lac)

Table showing marketing and distribution

Disclosures regarding Priority Sector Lending Certificates (PSCs) (Amount in Rupees Lac)

Table showing PSC disclosures

Provisions and contingencies (Amount in Rupees Lac)

Table showing provisions and contingencies

Movement of Provisions for Depreciation and Investment Fluctuation Reserve (Amount in Rupees Lac)

Table showing movement of provisions

Sector-wise Advances and Gross NPAs (Amount in Lac)

Table showing sector-wise advances and NPAs

Particulars of resolution plan and restructuring (Amount in Lac)

Table showing resolution plan and restructuring