

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)

1. Regulatory Capital -

a) Composition of Regulatory Capital

Table showing Regulatory Capital composition with columns for Sr.No., Particulars, 31.03.2024, and 31.03.2023. Includes categories like Paid up share capital, Tier 1 and 2 capital, Total Risk Weighted Assets, and Leverage Ratio.

2. Assets liability management

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

Maturity pattern table showing assets and liabilities categorized by time periods: Day 1, 2 to 7 Days, 8 to 14 Days, 15 to 30 Days, 31 Days to 2 Months, 2 to 3 Months, 3 to 6 Months, 6 to 12 Months, 1 Year & upto 3 Years, 3 to 5 Years, and Total.

2. Assets liability management

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

Maturity pattern table for 31.03.2023, similar to the 2024 table, showing asset and liability maturities across various time intervals.

3. Investments

a) Composition of Investment portfolio as at March 31, 2024.

Investment portfolio table for 31.03.2024, detailing investment in India and outside India, categorized by Government securities, Other approved securities, Shares, and Debentures/Bonds.

b) Composition of Investment portfolio as at March 31, 2023.

Investment portfolio table for 31.03.2023, similar to the 2024 table, showing the composition of investments across different asset classes.

a) Movement of Provisions for , Depreciation and Investment Fluctuation Reserve

Table showing the movement of provisions for depreciation on investments, investment fluctuation reserve, and non-SLR investment portfolio as at 31.03.2024 and 31.03.2023.

Table ii) Issuer composition of non-SLR investments (Amount in Lac), showing the extent of private placement, 'Below Investment Grade', 'Unrated', and 'Unlisted' securities.

4. Asset quality -

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

Asset quality classification table for 31.03.2024, detailing Gross Standard Advances and NPAs, Provisions, and Technical/Prudential write-offs.

Classification of advances and provisions held on 31.03.2023 (Amount in Lac)

Asset quality classification table for 31.03.2023, similar to the 2024 table, showing the breakdown of advances and provisions.

Ratios (In percent) table showing Gross NPA to Gross Advances, Net NPA to Net Advances, and Provision coverage ratio (BDDR/Gross NPA) for 31.03.2024 and 31.03.2023.

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

Sector-wise Advances and Gross NPAs table for 31.03.2024 and 31.03.2023, categorized by Priority Sector (Agriculture, Services, Personal loans) and Non-priority Sector.

d) Particulars of resolution plan and restructuring

i) Details of accounts subjected to restructuring (Amount in Lac)

Table showing details of accounts subjected to restructuring, categorized by Standard, Sub-standard, and Doubtful, and further by sector (Agriculture, Corporates, Micro, Retail).