

Quarterly Statement on Asset acquired, securitized and reconstructed
Name of the SC/RC:

Amount in Rs. in lakh

Sr.No.	Particulars	As reported on (1)	Position during the quarter (2)	Total as on (1+2)
1	Book Value of the Assets acquired from banks/FIs			
2	Cost of acquisition by the SC/RC			
2 (a)	Of, 2 above, consideration paid by issue of bonds and debentures			
2 (b)	Of, 2 above, consideration paid by cash			
3	Of (1) above, value of the assets transferred to the Trust for securitisation			
4	Amount of Security Receipts (SRs) issued			
5	Of (4) above, amount of SRs subscribed by the selling bank/FIs			
6	Of (4) above, amount of SRs subscribed by FIIs			
7	Of (4) above, amount of SRs subscribed by other QIBs			
8	Of (4) above, amount of SRs subscribed by the SC/RC			
9	Of (4) above, amount of SRs completely redeemed			
10	Of (4) above, amount of SRs partially redeemed			
11	Of (1) above, total value of the assets reconstructed including those reconstructed after securitization			

Date:

Name of the Authorised signatory

(Signature & Seal)

SCRC 2**Quarterly Statement on Assets acquired, securitized and reconstructed –
Bank-wise (Total)
Name of the SC/RC:**

Amount in Rs. lakh

Name of the bank/FI	Book Value of the Assets acquired from banks/FIs	Acquisition Price		The amount redeemed out of assets acquired	Outstanding
		Cash	Bonds/debentures		
1	2	3	4	5	6
Total					