

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

Amount in Rs. in lakh

| <b>Sr.No.</b> | <b>Particulars</b>   | <b>As reported on<br/>.....<br/>(1)</b> | <b>Position during<br/>the quarter (2)</b> | <b>Total as on<br/>(1+2)<br/>.....</b> |
|---------------|--|---|--|--|
| 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           |
|                     |  |                   |                  |  |             |
|                     |  |                   |                  |  |             |
|                     |  |                   |                  |  |             |
|                     |  |                   |                  |  |             |
| <b>Total</b>        |  |                   |                  |  |             |