CHIKMAGALUR PATTANA SAHAKARA BANK NIYAMITHA

27ನೇ ವಾರ್ಷಿಕ ವರದಿ 2022-23 : 27th Annual Report 2022-23

ADDITIONAL DISCLOSURE ASPER RBI CIRCULAR NO. UBD.CO.BP.PCB.20/16.45.00/2002-03, BDT. 30.10.02 Ref No. B.P.38/16.45.00/2002-03 dtd. 06.03.2003.

No.).							As on 31.03.2023
	-							(Rs. In lakhs)
i)	Ca	pita	l to Risk Asset Ratio					
ii)	Me	won	nont of CDAD					24.3
",	The state of the s							
	a) Total Capital Funds						1142	
III	b) Total Risk weighted Assets						1142	
111								4695
	a) Face Value a 1) Book Value						2774	
		-						2771
	(b)		arket Value					2771
-	(c)	De	tails of the Issuer comp	osition of non	-SLR and non pe	erforming non-SLR inv	estments	2771
		21.	The state of the s	NON SLR IN	estments (Rs.	in crore)		0.
		#	Issuer			Extent of 'below	Extent of	Extent of the Land
					Amount	investment grade Securities'	'unrated	Extent of unlisted Securities'
		1	PSUs		The second	Jaconties	Securities'	
		2	Fis					
		3	Public Sector Banks					
		4	Mutual Funds				NIL	
		5	Others					
	6 Provision held towards depreciation							
		ii) N	on performing Non-S	SLR investme	ents (Re Crore	,1		
		#	Particulars		ins fires. Citie			
	1 Opening balance				Amount			
	2 Additions during the year since 1st Ap			neil				
	3 Reductions during the above period			Prii	NIL			
	4 Closing balance							
	5 Total provisions held							
0	Other Trustee Securities							
	Fixed Deposits in Co-op. Banks, District Central State Co-op Banks			ral and			325.6	
-	The state of the s						231.0	
	Other Banks shares in Co-operative institution Government Securities				on / approved			0.0
	Investments in FDs of Other Banks						2214.6	
		45111		anks				0.00
	Inve		al institutions	Financial institutions. Total Face Value				
	Inve	ncia					THE RESERVE AND ADDRESS OF THE PARTY OF THE	1111
	Inve Fina Tota	ancia al Fa	ce Value					0.00
	Fina Tota Tota	ancia al Fa al Bo	ce Value					
	Inve Fina Tota Tota Tota	al Fa al Bo al Ma	ce Value ook Value arket Value					
Ad	Fina Tota Tota Tota Tota	ancia al Fa al Bo al Ma ces	ce Value ook Value arket Value against:					
Ad	Fina Tota Tota Tota Tota dvan Real	ancial Fa al Bo al Ma ces Est	ce Value ook Value arket Value against:					2771.34
Ad	Tota Tota Tota Tota dvan Real Cons	ancial Fa al Bo al Ma ces Est	ce Value ook Value arket Value against: ate ction Business					0.00
Ad	Tota Tota Tota Tota dvan Real Con:	ancial Fa al Bo al Ma ces Estructions	ce Value ook Value arket Value against: ate ction Business					0.00 0.00
Ad	Tota Tota Tota Tota dvan Real Cons House	ancial Fa al Fa al Bo al Ma ces Estructions	ce Value ook Value arket Value against: ate ction Business	itures				0.00 0.00
Ad Ad Ad	Tota Tota Tota Tota Tota Tota Con: Hou	ancidal Fall Book Book Book Book Book Book Book Bo	ce Value ook Value arket Value against: ate ction Business against shares & deber to Directors, their relat	ntures ives, compani	es/firms in whi	ch they are interested		0.00 0.00
Ad Ad Ad a)	Inversional Invers	Bncia Bncia Bl Bo I Est Structures Structure	ce Value ook Value arket Value against: ate ction Business against shares & deber to Directors, their relat	ives, compani	es/firms in whi	ch they are interested	4	0.00 0.00
Ad Ad a) b)	Inversional Invers	Bncia Bncia Bncia Blad Bo Blad Ma Cces Estructure Struct	ce Value ook Value arket Value against: ate ction Business against shares & deber to Directors, their relat	ives, compani	es/firms in whi	ch they are interested		0.00 2771.34 0.00 0.00 840.69

SI. No.	Particulars							As on 31.03.2023
viii)	NPA	`s: -	Rs in Lakhs					
	a)	Gro	ss NPA's	The state of				422.4
	b)	Net	NPA's					35.3
ix)	Mov	/eme	ent in NPA: - Rs in Lakh	15				
		#	Particulars		Opening Balance	Additions during the year	Closed/Recovere d/Written off during the year	Closing Balance
	1 Gross NPA 383.4				383.46	174.0	7 135.08	422.4
		2						35.3
	a) Towards NPA's							
			ening Balance					383.4
		-	: Additions during the	Control of the last of the las				174.0
			s: Closed/Recovered/W	ritten off durin	g the year			135.0
			sing Balance					422.4
x)	Prof							
			rest income as a perce		The second secon			9.11 9
			n-interest income as a	- Contract of the Contract of	Service of the second second			0.239
			rating profit as a perce urn of Assets	entage of worki	ng tunas			3.039
				cost por amula		The same		1.429
		_	iness (Deposits+Advan it per employee	ces) per emplo	yee			1,468.9
xi)			ns made towards NPA`					16.6
All		PA	is made towards NFA	3				
			ciation on Investments					•
	Standard Assets							
xii)	Movements in provisions							
		_	Particulars		Opening Balance	Additions during the year	Closed/Recovere d/Written off during the year	Closing Balance
		1	Towards NPA		348.21	38.87		387.0
		2	Towards Deprecia investments	tion in				307.0
		3	Towards Standard Ass	ets	19.36			19.3
	b)	Tow	ards Depreciation on i	nvestments				
		Ope	ning Balance					12.
			: Additions during the	Triple				
			: Closed/Recovered/W	ritten off durin	g the year			NA SUDDENIES DE LA COMPANIE DE LA CO
		Clos	ing Balance					12.
	c)	Tow	ards Standard Assets:					
			ning Balance					19.3
		Add	: Net Additions during	the year				
			: Closed/Recovered/W	ritten off durin	g the year			
	_	_	ing Balance					19.3
WOOD IN			Currency Assets & Liab					NI
	Payn	nent	of DICGC Insurance Pr	remium				7.7.
xiv			100 I be east					NIL
xiv		ity l	mposed by RBI					
xiv xv)	Pena		ducation and Awaren	ess Fund			No of A/c	1,350

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