

NOTIFICATION No. DNBS. 131/CGM(VSNM)-98 dated December 18, 1998.

In exercise of the powers conferred under the sub-section (2) of section 45IB of the Reserve Bank of India Act, 1934 (2 of 1934) for the purpose of ensuring compliance with the maintenance of percentage of assets by non-banking financial companies, the Reserve Bank of India hereby directs that directions contained in Notification DFC(COC) No. 108/ED(JRP)-97 dated April 30, 1997 stand amended with immediate effect as under :

1. In Form of Quarterly Return II, item 10 shall be substituted by the following namely, -
“10. Information regarding
Regularisation of excess
Deposits for compliance of
Non-Banking Financial
Companies Acceptance of
Public Deposits (Reserve
Bank) Directions, 1998
 - (i) Net owned fund (as per the
last audited balance sheet
of the company) _____
 - (ii) Capital adequacy ratio (as per the
last audited balance sheet
of the company) _____
 - (iii) Classification of the company
i.e. equipment leasing/hire
purchase finance/loan/
investment company _____
 - (iv) Credit rating for fixed deposits
of the company valid as
on the date of the return _____
 - (v) Public deposits outstanding
as at the close of business
on December 18, 1998 _____
 - (vi) Quantum of excess public deposit
held, if any, by the company
as on December 18, 1998 _____
 - (vii) Public Deposit outstanding
as on date of this return # _____
 - (viii) Quantum of public deposits
permissible as per the
provisions of Non-Banking
Financial Companies
Acceptance of Public
Deposits (Reserve Bank)
Directions, 1998 as on date
of this return # _____

- (ix) Quantum of excess public deposits remaining to be regularised on the date of this return # _____
- (x) Deposits accepted during the quarter under reference _____
- (xi) Deposits renewed during the quarter under reference _____
- (xii) Deposits matured but remained unpaid/unrenewed as on the date of this return # _____
- (xiii) Steps taken/being taken to regularise the excess public deposits within the time frame permitted under the Directions (A statement should be enclosed) _____
- # Date of return shall be reckoned with reference to the last working day of the quarter to which the return relates. “

Sd/-
(V. S. N. MURTY)
CHIEF GENERAL MANAGER