

Annexure XX

List of Returns being submitted by NABARD and its Subsidiaries to RBI and Other institutions

Sr. No.	Name/Particulars of Returns	Periodicity of each return
1	1. Achievement against PSL target/sub-targets of RRBs	Quarterly
2	1.Cyber Questionnaire- KRI	Quarterly
	2.Cyber Security Incidents	Quarterly
	3.Statement on Public Facing Applications and Databases	Quarterly
3	1. Fortnightly return on borrowings through term money/ term deposit/ CP/ CD/ ICD	Fortnightly/ before 10 days after end of fortnight
	2.Monthly return on Resource Mobilization	Monthly / before 05 days after end of month
4	1.Statement on Ownership Pattern of Govt. Sec. held in gilt account	Quarterly
	2.OSMOS 1	Quarterly
	3.OSMOS 2	Quarterly
	4.CRILC Statement	Monthly
	5.Network Analysis	Quarterly
	6.Report on Trends and Progress	Annual
5	1.Important financial parameters	Quarterly
	2.Important Prudential parameters	Quarterly
	3.Short term Dynamic Liquidity	Quarterly
	4.Overseas Investment Details	Quarterly
	5.Credit information of all the borrowers having aggregate exposure of ₹ 5 crore and above	Quarterly
	6.Structural Liquidity and Interest Rate sensitivity	Monthly
6	1.CRILC - Default Statement	Weekly
	2.CRILC Main	Monthly
	3.Gross Loans & Advances	Monthly
	4.Report on Asset Quality (RAQ)	Quarterly
	5.Report on Assets and Liabilities (RAL)	Quarterly
	6.Report on Subsidiaries/ Associates/ Affiliates and Connected Lending (RCL)	Quarterly
	7.Report on Large Credits (RLC)	Quarterly
	8.Report on Operating Result (ROR)	Quarterly
	9.Report On Ownership And Control (ROC)	Quarterly
	10.Report on Capital Adequacy (RCA1)	Quarterly
	11.Financial Soundness Indicators (FSI)	Quarterly
	12.Consolidated Prudential Returns (CPR)	Half Yearly

	13.Trends and Progress in Banking (RTP)	Half Yearly
	14.Financial Health (Offsite Reporting to RBI)	Quarterly
7	1.Static Liquidity Statement	Quarterly
	2.Dynamic Liquidity Statement	Quarterly
	3.Impact on NII	Quarterly
8	1.CRILC Statement	Monthly
	2.CIBIL Statement	Monthly
	3.CRIF Statement	Monthly
	4.NeSL Statement	Quarterly
9	1.Financial Inclusion Progress Report	Monthly
	2.Monthly Progress Report of FIF	Monthly
10	1.DNBS-01	Quarterly - 15 th of next month from the closure of quarter
	2.DNBS-3	Quarterly - 15 th of next month from the closure of quarter
	3.DNBS-4A	Quarterly - 15 th of next month from the closure of quarter
	4.DNBS-13	Quarterly - 15 th of next month from the closure of quarter
	5.DNBS-4B	Monthly - 10 th of next month
	6.DNBS-01	Annually - Signed Balance sheet
	7.DNBS-3	
	8.DNBS-4A	
	9.DNBS-13	
	10.DNBS-4B	
	11.DNBS-10	Annually - Statutory Auditor Certificate
	12.FMR-1	within 21 days from day of Fraud Detection
	13.FMR-2	Quarterly Report on Frauds Outstanding - 15 th of next month from the closure of quarter

	14.FMR-3	Progress Report on Frauds of ₹ 1 lakh & above - 15th of next month from the closure of quarter
	15.SMA-2	Every Friday
	16.CRILC	Quarterly - 30th of next month from the closure of quarter
	17.Certificate on 'fit and proper' criteria laid down by RBI	15th of next month from the closure of quarter
	18.Statement on Change in Directors during every quarter of the financial year	15th of next month from the closure of quarter
	19.Letter to RBI with respect to change in Registered Office, Directors or Auditors	Event based - 30 th of the date of event i.e; change in Office, Auditor or Director
	20.Other information	As and when asked by RBI through email
11	1.disbursement under SLF-II	Weekly
	2.State-wise data of relief measures provided by StCBs,DCCBs,RRBs and NABARD in case natural calamities	Quarterly