Quarterly statement showing the details of banks whose licences have been cancelled or application for issue of licence have been rejected by RBI and taken into liquidation by the Registrar of Co-operative societies

Statement No.3

Quarterly statement for the quarter ending ----------#

(Amount in Rupees lakhs)

Name of the Liquidated bank	Date of de-registration (cut-off date) by DICGC	Date of liquidation	Amount of Deposits of the bank at the time of cancellation of registration of bank as insured bank by DICGC	Total claim sanctioned by DICGC (Including payment to be made from surplus fund)	Total claim released by DICGC	Total claim amount to be paid from the surplus fund with the bank (5-6)	Total claim amount disbursed to depositors (No. of depositors within bracket)	Total claim amount remaining undisbursed (5-8) ₹Break up as per 9(a) & 9(b)	Undisbursed amount lying with the bank (No. of depositors in bracket)	Undisbursed amount refunded and lying with DICGC (No. of depositors in bracket)	Loans & advances outstanding, Investments and balance of fixed & other assets on the date of cancellation of registration as insured bank by DICGC (cut-off date)	**loan recoveries ,investment realised and other receipts** (from cut-off date until date of statement) plus cash & bank balances as	Payments made to secured creditors excluding depositors @	Payments made to unsecured creditors excluding depositors @	Amount paid to large depositors (above Rupees one lakh) out of recoveries @	Other payments made, if any	Amount repaid to DICGC out of recovery **(excluding 9(b))**	Liquid fund available with the liquidator ₹ 11-(7+12+13+14+15+16)	Liquidation expenses & statutory dues paid and provided for	Amount lying with liquidator for payment to DICGC as per section 21 of DICGC Act , 1961 & DICGC Regulations (17-18)	Total amount due to large depositors (Net of 14)
1	2	3	4	5	6	7	8	9	9(a)	9(b)	10	11	12	13	14	15	16	17	18	19	20

@ Details of payment made, if any, in contravention of DICGC Act, 1961 and Regulations thereunder

Cumulative figure to be furnished starting from the date of de-registration of the bank as an insured bank by DICGC (cut - off date)

Full Signature

Full name of the liquidator

Seal of liquidator :

Date :

Mobile number of the liquidator :

Date of assuming charge :