



ಶ್ರೀ ಗುರು ರಾಘವೇಂದ್ರ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ

SRI GURU RAGHAVENDRA SAHAKARA BANK NIYAMITHA

H.O. & Regd. Office: # 15, Subbarama Chetty Road, Nettekallappa Circle, Basavanagudi, Bangalore - 560 004.

Phone : 080-26620380, 26620379 ■ Fax : 080-26506895 ■ E-mail : info@raghavendrabank.com

Website : www.raghavendrabank.com

Financial status as on 10/01/2020		
Sl No.	Particulars	Amount in Crores
1	Deposits	2403.21
2	Loans and Advance (Including Secured & Unsecured)	1567.5
3	Cash on hand and Bank (Including investment- SLR&CRR, Fixed assets including building)	806.39
Financial Status as on 17/05/2020		
Sl No.	Particulars	Amount in Crores
1	Deposits	2377.06
2	Loans and Advance (Including Secured & Unsecured)	1431.43
3	Cash on hand and Bank (Including investment- SLR&CRR, Fixed assets including building)	786.66
4	Loan recoveries from 10.01.2020 to 17.05.2020	136.86
Financial Status as on 23/09/2020		
Sl No.	Particulars	Amount in Crores
1	Deposits	2309.24
2	Loans and Advance (Including Secured & Unsecured)	1419.63
3	Cash on hand and Bank (Including investment- SLR&CRR, Fixed assets including building)	720.91
4	Loan recoveries from 18.05.2020 to 23.09.2020	13.31
	Total Recoveries	150.17

Note:

1	Available securities against loans	Amount in Crores
1.1	With original records in possession of bank and the same is mortgaged to bank	533.32
1.2	With original records with bank but not mortgaged to bank	135.32
1.3	Loan against own deposit	90.00
1.4	Housing and Vehicle loan	4.00
	Total	762.64

2 720.91 Crores of the liquid assets are available with the bank.

3 Recommendation for relief to depositors for disbursement of further installment is under consideration by RBI

4 The above figures are based on the data available and is subject to audit

5 The above information will be updated in the bank website

Sd/
A.C. Diwakara k.c.s.,
Additional Registrar of Co-op Societies
And Administrator
Sri Guru Raghavendra Sahakara Bank (N)