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Annexure iii rbi format

What is due to effort: because of the effort is an investigation and analysis process that started before the acquisition, investment, business partnership or bank loan, in order to determine the value of the issue of the effort due or whether there are any major issues involved. Such findings are then summarized in a report that is known as due ende attempt. Because of the effort in the face of the banks. Most of the time, when the company intends to borrow money from banks or companies intending to continue its credit facility from the bank, the bank may prepare itself or may ask companies to receive an attempted report due to the professional specifically the company secretaries as mentioned in the notification issued by the Reserve Bank of India dated 10.02.2009 vide notification number. DBOD. no. Bp. BC.110/08.12.001/2008-09. The notification wording is as follows: Please refer to paragraph 2(ii) of our circular RBI/2008-09/183/DBOD. No.BP.BC.46 /08.12. 001/2008-09 dated September 19, 2008 on the captioned subject. 2. In terms of paragraph 2 (third) of the above directive, in order to strengthen the information sharing system among banks in relation to borrowers enjoying credit facilities from multiple banks, banks are required to obtain regular certification by a professional, preferably a company secretary, regarding the conformity of various legal versions that are in Vogue, as any example given in Appendix III to the above directive. 3. In this context, it becomes clear that in addition to the company's secretaries, banks can also accept certificates by chartered accountants & fee accountants. In addition, according to proposals received from the Association of Indian Banks, Appendix III – Part I & Part II (enclosed copy) has also been amended. Why banks need to report because of attempts 1. The purpose of the report is to investigate the governance efforts for banks to review the records of a borrowing entity to assess the behavior of borrowers (as a corporate entity) from the perspective of governance status 2. To confirm compliance some legal and procedural requirements to provide convenience to banks. 3. To check the details of the company's directors, their relationship with the company as one of The Marjjan, independent or otherwise 4. To check the company's previous and existing lending 5. To know the default status of managers and companies in the past 6. To confirm whether the comp[each ahs complys with all provisions of the law, especially ACT 7 companies, to know forex exposure and overseas borrowing from the company as set out on July 8. To confirm whether the company has insured all its assets or not so that in the event of any misconduct, no banks' budget burden should be dealt with. Office in..... As required to be maintained under the Corporations Act, 2013 (Law) and the rules made thereon , the provisions contained in the Company's Notes and Statutes, the provisions of various statutes, wherever applicable, as well as the provisions contained in the List Agreement/ If any, entered into by the Company with recognized exchanges/s for half a year ended..... In my opinion and to the best of my information and according to the examination conducted by me/us and the description furnished to me/us by the company, its officers and agents. I/We report that in respect of the aforesaid period: 1. the management of the Company is carried by the Board of Directors consisting of as listed in Annexure, and the Board was duly constituted. During the period examined the following changes that took place on the company's board of directors are listed in the annex.... And such changes were made in accordance with the regulations of the Corporate Law, 2013. 2. The share pattern of the company was as —— as detailed in the annex.... During the period under review, the changes made to the company's stock pattern are detailed in the appendix..... 3. The Company has changed the following regulations (i) the Association's memorandum during the period examined and in accordance with the provisions of the Corporations Act, 2013 for this purpose. 2. The basis of the Association in the period under review and in accordance with the provisions of the Corporate Law, 2013 for this purpose. 4. The Company entered into transactions with commercial entities where company directors were interested as details in the annex..... . 5. The company has advanced loans, according to guarantees and securities offerings amounting to Rs. _____ to managers and/or individuals or firms or companies in which managers were interested, and in accordance with Section–185 of the Corporations Act, 2013. 6. The Company has made loans and investments; And it has complied with the corporate law provisions, 2013. 7. The amount borrowed by the company was from managers, members, financial institutions, banks and others within the scope of the company's borrowing. Such borrowings were carried out by the company in accordance with applicable laws. The separation of the company's internal borrowings was equally detailed in the annex..... : 8- The company has not defaulted on the repayment of public deposits, unsealed loans, detentors, facilities granted by banks, financial institutions and non-bank financial companies. 9. The Company has established, changed or satisfied allegations on the company's assets as detailed in the annex.... Investing in a wholly owned subsidiary and/or overseas joint venture made by the company as detailed in annex 10. The value of forex exposure and overseas borrowing from the company as in As details in Appendix under 11. The company has issued and allocated securities to individuals under its title, as well as its letters, coupons, warrants and certificates as applicable to the relevant persons, as well as redemption of its preferred shares/degenerations and purchased its shares within the specified period of time in accordance with the provisions of the Corporations Act, 2013 and other relevant statutes. 12. The Company insures all its secure assets. 13. The Company meets the terms and conditions, determined by the Loan Bank/Financial Institution at the time of profit of any facility as well as during the currency facility 14. As a provision of the Corporate Law, the company has declared and paid 2013 dividends to its shareholders. 15. The Company has fully insured all its assets. 16. The name of the company or any of its directors does not appear on the Central Bank of India's default list. 17. The name of the company or any of its directors does not appear on the company's specific confirmation list guaranteed export credit. 18. The Company has paid all its legal fees and had made satisfactory arrangements to withdraw from any such fees. 19. Funds borrowed from banks/financial institutions have been used by the Company for the purpose for which they have been borrowed. 20. The Company complys with the provisions expressed in Section 186 of the Corporations Act regarding its inter-corporate loans and investments. 21. From the report of directors and auditors it has been observed that the Company has complied with applicable accounting standards issued by chartered accountants institute in India. 22. The Company credits and payments to the Investor Training and Support Fund at the anticipated times, all unpaid dividends and other sums required so that the credit. 23. The Prosecutor's Office initiated against or indicates the cause notice received by the Company for default/offenses under various legal regulations as well as fines and penalties imposed on the Company or any other action initiated against the Company and/or its directors in such cases in detailed annexes.... 24. The Company (being a listed entity) in accordance with the provisions of the List Agreement. 25. The Company has deposited both the share of employees and employers in the Providence Fund with the prescribed authorities within the desired period of time. Note: Jurisdiction, booking or adverse statements, if any, expressly stated may be expressed in the relevant paragraphs above the place(s). Location: Signature: Date: Company Secretary/Company Name: C.P. No.: Disclaimer: Author is based in Jalandhar and is a practice firm of secretary transaction in secretariat affairs and investment in affairs as well as a professional CSR certificate that deals with matters relating to the company's social responsibility. The Included in this writing, as provided by the author, is intended to provide general guidance to the user. Information should not be used as an alternative to specific advice. The authors recommend that professional advice be sought before taking any action on specific issues. The author can however be used to clarify more csmohitsaluja@gmail.com csmohitsaluja@gmail.com