

FMR – 2

(f) **Quarterly Report on Frauds Outstanding**
(Vide Paragraph 4.1)

(g)

(h) Name of the bank _____

(i) Report for the quarter ended _____

Domestic Overseas

Part – A: Frauds Outstanding

(j)

(Amount in Rs. lakh)

| (k) Category | Cases outstanding as at the end of the previous quarter | | New cases reported during the current quarter | | Cases closed during the current quarter | | Cases outstanding as at the end of the quarter | | Total amount recovered | Provision held for cases outstanding as at the end of the Qtr. | Amount Recovered during the current Qtr. | Amount Written off during the current quarter |
|-----------------------|---|--------|---|--------|---|--------|--|----------------|------------------------|--|--|---|
| | No. | Amount | No. | Amount | No. | Amount | No. (2+4-6) | Amount (3+5-7) | Amount | Amount | Amount | Amount |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Cash | | | | | | | | | | | | |
| Deposits | | | | | | | | | | | | |
| (i) Savings | | | | | | | | | | | | |
| (ii) Current | | | | | | | | | | | | |
| (iii) Term | | | | | | | | | | | | |
| Non-resident accounts | | | | | | | | | | | | |

| (k) Category | Cases outstanding as at the end of the previous quarter | | New cases reported during the current quarter | | Cases closed during the current quarter | | Cases outstanding as at the end of the quarter | | Total amount recovered | Provision held for cases outstanding as at the end of the Qtr. | Amount Recovered during the current Qtr. | Amount Written off during the current quarter |
|---|---|--------|---|--------|---|--------|--|----------------|------------------------|--|--|---|
| | No. | Amount | No. | Amount | No. | Amount | No. (2+4-6) | Amount (3+5-7) | Amount | Amount | Amount | Amount |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Advances (i) Cash credit (ii) Term Loans (iii) Bills (iv) Others | | | | | | | | | | | | |
| 25. Foreign exchange transactions | | | | | | | | | | | | |
| 26. Inter-branch accounts | | | | | | | | | | | | |
| 27. Cheques/Demand drafts, etc. | | | | | | | | | | | | |
| 28. Clearing, etc., accounts | | | | | | | | | | | | |
| Off-balance sheet (i) Letters of credit (ii) Guarantees (iii) Co-acceptance (iv) Others | | | | | | | | | | | | |
| Card / Internet - (i) Credit Cards | | | | | | | | | | | | |
| (ii) ATM/Debit Cards | | | | | | | | | | | | |
| (iii) Internet Banking | | | | | | | | | | | | |
| (iv) Others | | | | | | | | | | | | |

| (k) Category | Cases outstanding as at the end of the previous quarter | | New cases reported during the current quarter | | Cases closed during the current quarter | | Cases outstanding as at the end of the quarter | | Total amount recovered | Provision held for cases outstanding as at the end of the Qtr. | Amount Recovered during the current Qtr. | Amount Written off during the current quarter |
|--------------|---|--------|---|--------|---|--------|--|----------------|------------------------|--|--|---|
| | No. | Amount | No. | Amount | No. | Amount | No. (2+4-6) | Amount (3+5-7) | Amount | Amount | Amount | Amount |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Total | | | | | | | | | | | | |

(l)

(m) **Note:** For Indian banks with overseas offices/branches, the above figures relate to the domestic position. The figures in respect of overseas branches/offices may be shown in a separate sheet in the same format as above.

(n) **Part – B: Category-wise classification of frauds reported during the quarter** _____

(o)

(p) **Name of the bank** _____

(q)

| (r) Category | (s) Misappropriation and criminal breach of trust | | (t) Fraudulent encashment/ manipulation of books of account and conversion of property | | (u) Unauthorised credit facility extended for illegal gratification | | (v) Negligence and cash shortages | | (w) Cheating and forgery | | (x) Irregularities in foreign exchange transactions | | (y) Others | | (z) Total | |
|---|---|------------|--|------------|---|----------|-----------------------------------|----------|--------------------------|----------|---|------------|------------|------------|-----------|----------|
| | (aa) o. | (bb) mt. A | (cc) o. | (dd) mt. A | (ee) o. | (ff) mt. | (gg) o. | (hh) mt. | (ii) o. | (jj) mt. | (kk) o. | (ll) mt. A | (mm) o. | (nn) mt. A | (oo) o. | (pp) mt. |
| (qq) Less than Rs. 1 lakh | (rr) | (ss) | (tt) | (uu) | (vv) | (ww) | (xx) | (yy) | (zz) | (aaa) | (bbb) | (ccc) | (ddd) | (eee) | (fff) | (ggg) |
| (hhh) Rs. 1 lakh and above but less than Rs. 100 lakh | (iii) | (jjj) | (kkk) | (lll) | (mmm) | (nnn) | (ooo) | (ppp) | (qqq) | (rrr) | (sss) | (ttt) | (uuu) | (vvv) | (www) | (xxx) |
| (yyy) Rs. 100 lakh and above | (zzz) | (aaaa) | (bbbb) | (cccc) | (dddd) | (eeee) | (ffff) | (gggg) | (hhhh) | (iiii) | (jjjj) | (kkkk) | (llll) | (mmmm) | (nnnn) | (oooo) |
| (pppp) Total | (qqqq) | (rrrr) | (ssss) | (tttt) | (uuuu) | (vvvv) | (wwww) | (xxxx) | (yyyy) | (zzzz) | (aaaaa) | (bbbbb) | (ccccc) | (ddddd) | (eeee) | (ffff) |

(ggggg)

(hhhhh) **Part – C: Perpetrator-wise classification of frauds reported during the quarter** _____

(iiiiii)

(jjjjj) Name of the bank _____

(kkkkk)

| (lllll) Category | (nnnnn) Staff | | (ooooo) Customers | | (ppppp) Outsiders | | (qqqqq) Staff and Customers | | (rrrrr) Staff and Outsiders | | (sssss) Customers and Outsiders | | (ttttt) Staff, Customers and Outsiders | | (uuuuu) Total | |
|--|---------------|-------------|-------------------|-------------|-------------------|-------------|-----------------------------|-------------|-----------------------------|--------------|---------------------------------|-------------|--|--------------|---------------|-------------|
| | (vvvvv) o. | (wwwww) mt. | (xxxxx) o. | (yyyyy) mt. | (zzzzz) o. | (aaaaa) mt. | (bbbbb) o. | (ccccc) mt. | (ddddd) o. | (eeeeee) mt. | (fffff) o. | (ggggg) mt. | (hhhhh) o. | (iiiiii) mt. | (jjjjj) o. | (kkkkk) mt. |
| (lllll) Less than Rs. 1 lakh | (mmmm) | (nnnnn) | (ooooo) | (ppppp) | (qqqqq) | (rrrrr) | (sssss) | (ttttt) | (uuuuu) | (vvvvv) | (wwwww) | (xxxxx) | (yyyyy) | (zzzzz) | (aaaaa) | (bbbbbb) |
| (ccccc)Rs. 1 lakh and above but less than Rs. 100 lakh | (ddddd) | (eeeeee) | (fffff) | (ggggg) | (hhhhh) | (iiiiii) | (jjjjj) | (kkkkk) | (lllll) | (mmmm) | (nnnnn) | (ooooo) | (ppppp) | (qqqqq) | (rrrrr) | (sssss) |
| (ttttt) Rs. 100 lakh and above | (uuuuu) | (vvvvvv) | (wwwww) | (xxxxxx) | (yyyyyy) | (zzzzzz) | (aaaaa) | (bbbbbb) | (ccccc) | (ddddd) | (eeeeee) | (ffffff) | (gggggg) | (hhhhhh) | (iiiiiii) | (jjjjjj) |
| (kkkkkkk) Total | (lllllll) | (mmmmmm) | (nnnnnn) | (oooooo) | (pppppp) | (qqqqqq) | (rrrrrr) | (ssssss) | (tttttt) | (uuuuuu) | (vvvvvv) | (wwwwww) | (xxxxxx) | (yyyyyy) | (zzzzzz) | (aaaaaa) |

(bbbbbbbbb)

(ccccccc) **Note:** 1. The above category-wise classification is mostly based on various provisions of the Indian Penal Code.

(ddddddd) 2. All amounts may be furnished in Rs. lakh up to two decimals.

(eeeeeeee)

(ffffff) **Certificate**

(ggggggg)

(hhhhhhh) Certified that all frauds of Rs. 1 lakh and above reported to the Reserve Bank during the last quarter have also been reported to the bank's Board

and have been incorporated in Part A (Columns 4 and 5) and Parts B and C above.

(iiiiiii)

(jjjjjjj)

(kkkkkkk) Signature:

(|||||||) Name and Designation:

(mmmmmmmm)

(nnnnnnnn) Place:

(oooooooo) Date: