

<b>From:</b>	<b>Report</b>	30	<b>Date of Review</b>	
	<b>Bank</b>			
	<b>Branch</b>			
	<b>Subject</b>	Review of Term Loans Rs.	Lacs & above	
	<b>Rs.</b>	'000		

<b>Sr. No.</b>						
1.0	Term Loan A/C No.					
2.0	Name					
3.0	Term Loan					
4.1	Sanctioned on					
4.2	Due date					
5.0	Monthly installment					
6.0	Outstanding					
8.0	<b>Overdue:</b>					
8.1	Principal					
8.2	Interest Receivable					
9.1	Insurance Policy expiry					
9.2	Sum Insured					
9.3	Adequacy of Insurance cover-Adequate / Inadequate					
9.4	Whether bank clause is included in policy?					
10.0	Date of last inspection					
11.1	Date of last valuation Report					
11.2	Security Value as per Report					
11.3	Original Security Value					
	Less Depreciation					
11.4	WDV as on					
11.5	Whether Security Register is up to date?					
12.0	Whether Audited Accounts, IT Return of previous year has been obtained?					