

**Credit Guarantee Scheme for Small and Rural Enterprises**  
**Monthly Report of Recoveries from Delinquent Guaranteed Borrowers**

**Name of the PFI:**

**Report for the Period:**

| Customer Identification Number (CIN) | Recovery Date | Amount Recovered | % share of Guarantee in Recovered Amount  | Guarantee Amount Refunded | Date of Transfer of Funds to SBP BSC A/c (CGS) |
|--------------------------------------|---------------|------------------|---|---------------------------|--|
|                                      |               |                  | Recovered Loan Amount x %age Guarantee Share (already conveyed to SBP through CG-1) |                           |  |
|                                      |               |                  |   |                           |  |

Notes: The costs incurred on recovery efforts is to be borne by the concerned PFI and can not be passed on to the guarantee fund. For loans guaranteed under the scheme, any recovery by a PFI from a delinquent customer shall be accounted towards the recovery of the principle (not markup) till the time that full principle amount is recovered.

**Authorised Signatory:**

Signatures \_\_\_\_\_

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

**Authorised Signatory:**

Signatures \_\_\_\_\_

Name: \_\_\_\_\_

Designation: \_\_\_\_\_