

Delegation of Powers - MIS & Data Analytics Department (May 2025)

| Sl. No. | Particulars | Delegation |
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| 1 | Submission of Information/Data to Govt Agencies/Statutory Authorities and Other Agencies | |
| (i) | Approval of information/ data to be submitted in respect of parliament questions | CGM /Vertical Head with report to MD & CEO |
| (ii) | Approval of various data/information of routine nature to be submitted to Govt departments and agencies | GM with report to next higher authority. |
| 2 | Reporting of information regarding defaulters to CICs | |
| (i) | (a) Wilful Defaulters of Rs.25.00 lakh and above (Non Suit Filed) | Officer not below the rank of DGM |
| (ii) | (b) Wilful Defaulters of Rs.25.00 lakh and above (Suit Filed) | |
| (iii) | (c) Defaulters of Rs.1.00 crore and above (Non Suit Filed) | |
| (iv) | (d) Defaulters of Rs.1.00 crore and above (Suit Filed) | |
| 3 | Periodic Reporting of SMAs to RBI/CRILC | |
| (i) | Periodic reporting of Special Mentioned Accounts to CRILC/ RBI | Officer not below the rank of DGM |
| 4 | Uploading of statutory returns / information on external websites of RBI/CRILC etc. | |
| (i) | Approval for uploading statutory returns / information on external websites of RBI/CRILC/etc. | Officer not below the rank of DGM |
| 5 | Short Term Dynamic Liquidity Statement – ALM1 | |
| (i) | Approval of Short-Term Dynamic Liquidity Statement | Risk & Asset Liability Management Committee of Executives (RALMCE) |
| (ii) | Approval of Statement on Structural Liquidity & Interest Rate Sensitivity | RALMCE for monthly and Board for half yearly |
| 6 | Standard Operating Procedures | |
| (i) | Approval of SOPs for the Department | CGM /Vertical Head with report to next higher authority. |
| 7 | Change of Authorized Officials for uploading of Returns on RBI's COSMOS and XBRL Platforms | |
| (i) | Approval for change of Authorised Officials for Uploading of Returns on RBI's COSMOS and XBRL Platforms. | MD & CEO |



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| 8 | Engagement of Consultants | |
| (i) | Approval for engagement of consultants and other agencies above the threshold value as prescribed in the extant Centralised Procurement Policy | As per provisions of Extant Centralised Procurement Policy |
| (ii) | Approval for engagement of consultants and other agencies below the threshold value as prescribed in the extant Centralised Procurement Policy | As per Centralized Procurement Policy and respective DOP. |
| 9 | Financial Matters – Payments | |
| (i) | Payment towards Membership / Subscription/ fee etc. - up to Rs 10,000/- per transaction | DGM with reporting to next Higher Authority. |
| (ii) | Payments towards Membership / Subscription/ fee etc.- up to Rs 50,000/-per transaction | GM with reporting to next Higher Authority |
| (iii) | Payments towards Membership / Subscription/ fee etc.- above Rs. 50,000/- per transaction | CGM with reporting to next Higher Authority |
| 10 | Entering into MOU /partnership and other related agreements with Government Instt./PSUs/ Private Entities /Institutes of Repute /Educational Institutions/other institutions, etc. | CGM with reporting to MD & CEO |
| 11 | Any Other Information /Matter Not covered above | |
| | Any other item not covered above – Non-Financial | CGM/Vertical Head |

"Note: In the absence of the authority as defined in the respective Delegation of Powers, the next higher authority shall exercise the powers".

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