

STATE BANK OF INDIA OFFICERS' ASSOCIATION

(BENGAL CIRCLE)

(Registered under Trade Unions Act 1926-Regd. No. 6908)

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Circular No. 148/2022

Date: 23.10.2022

To All Members (Please Circulate)

EMPOWERMENT SERIES WEEKLY KNOWLEDGE UPDATE (16.10.2022 to 22.10.2022)

As a part of "WEEKLY KNOWLEDGE UPDATE", we have once again compiled gist of e-circulars for the period 16.10.2022 to 22.10.2022. We are delighted to bring out this compilation under **empowerment series** for circulation amongst members

SYNOPSIS OF CIRCULARS ISSUED BETWEEN 16.10.2022 TO 22.10.2022

SL NO	CIRCULAR DATE	MASTERS NO.	DEPARTMENTS NO.	SUBJECT	GIST OF CIRCULAR
1	17/10/2022	829/2022 - 23	NBG/PBU/AL-AUTOLOAN/19/2022 - 23	AUTO LOANS: REVISION IN RATE OF INTEREST W.E.F 15.10.2022	Revision in Auto Loans Rate of Interest wef 15/10/2022
2	17/10/2022	830/2022 - 23	R&DB/AGNYBKG-NACH/14/2022 - 23	NATIONAL AUTOMATED CLEARING HOUSE (NACH) – ACH DEBIT TRANSACTION ENQUIRY – CBS PROMOTIONS – SEPTEMBER 2022	NACH Ach Debit Txn Enquiry in CBS
3	17/10/2022	831/2022 - 23	NBG/RE,H^HD-BF/35/2022 - 23	REHBU-BUILDER FINANCE STANDARD OPERATING PROCEDURE (SOP) FOR SANCTION OF LOANS FOR RESIDENTIAL HOUSING PROJECTS	REHBU Builder Finance :SOP for Sanction of Loans for Residential Housing Projects.
4	17/10/2022	832/2022 - 23	NBG/TBU-LTP/26/2022 - 23	YONO RE-IMAGINED JOURNEY FOR ONLINE CURRENT ACCOUNT OPENING THROUGH YONO BUSINESS BRANCH INTERFACE (YBBI)	Online Current Account Opening through YONO BUSINESS BRANCH INTERFACE (YBBI)
5	18/10/2022	833/2022 - 23	NBG/ABU-FPO/7/2022 - 23	FINANCING TO FARMER PRODUCER ORGANISATIONS (FPOS)	Financing to Farmer Producer Organisation(FPOS)
6	18/10/2022	834/2022 - 23	NBG-AB-IC&GL-INVESTMENT CREDIT/23/2022 - 23	AGRICULTURE BUSINESS UNIT - ACCELERATING AGRI INVESTMENT CREDIT - KRISHI NIVESH CAMPAIGN (KNC) - PERIOD: 1ST OCTOBER TO 31ST DECEMBER 2022	ABU, Agri Investment Credit -Krish Nivesh Campaign (KNC) -Period 01/10/2022-31/12/2022
7	18/10/2022	835/2022 - 23	NBG-AB-IC&GL/ABU-ICGL-GOLDLOAN/24/2022 - 23	AGRICULTURE BUSINESS UNIT AGRI GOLD LOAN ROLL OUT OF MPGL PRODUCT (6431-4258) FOR FARM ACTIVITIES	ABU:Agri Gold Loan Roll Out Of MPGL Product(6431-4258) For Farm Activities.
8	18/10/2022	836/2022 - 23	CCO/PPD-ADV/78/2022 - 23	LEASE RENTAL DISCOUNTING (LRD) SCHEME: REVIEW & MODIFICATIONS	Review & Modification of Lease Rental Discounting Scheme (LRD)
9	18/10/2022	837/2022 - 23	NBG/ABU/PDM-MINOR IR/3/2022 - 23	FINANCING FARM POND UNDER COMPOSITE MINOR IRRIGATION PRODUCT (PRODUCT CODE - 6430-6002)	Financing Farm Pond under Composite Minor Irrigation (Product Code 6430-6002)
10	19/10/2022	838/2022 - 23	NBG/SME/SCFU-e-DFS/121/2022 - 23	SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL OF TIE-UP WITH SWAL CORPORATION LTD. FOR FINANCING THEIR DEALERS	EDFS:Renewal of Tie up with SWAL Corporation Ltd for Financing their Dealers.
11	19/10/2022	839/2022 - 23	NBG/PBBU/NRI-DEPOSIT/22/2022 - 23	REVISION OF INTEREST RATES ON FOREIGN CURRENCY NON-RESIDENT (BANKS) A/Cs (FCNR (B)) AND RESIDENT FOREIGN CURRENCY (RFC) A/Cs W.E.F. 20TH OCTOBER 2022	Revision on Interest Rates on Foreign Currency NON RESIDENT BANK ACCTS.(FCNR B) and Resident Foreign Currency A/Cs wef 20/10/2022
12	19/10/2022	840/2022 - 23	NBG/SME/SCFU-e-DFS/122/2022 - 23	23 SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL-CUM-MODIFICATION OF TIE-UP WITH BRAHMAPUTRA CRACKERS AND POLYMERS LTD. (BCPL) FOR FINANCING THEIR CONSIGNMENT STOCKIST	EDFS Scheme Renewal cum Modification of Tie UP with Brahmaputra Crackers and Polymers LTD (BCPL) for Financing their Consign Stockist.
13	19/10/2022	841/2022 - 23	NBG/SME/SCFU-e-DFS/123/2022 - 23	SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL-CUM-MODIFICATION OF TIE-UP WITH IOCL- PETROLEUM DIVISION FOR FINANCING THEIR DEALERS / DISTRIBUTORS	EDFS Scheme :Renewal cum Modification of Tie up with IOCL Petroleum Division for Financing their Dealers/Distributors.
14	19/10/2022	842/2022 - 23	NBG/SME/SCFU-e-DFS/124/2022 - 23	SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL-CUM-MODIFICATION OF TIE-UP WITH IOCL- PETROLEUM DIVISION FOR FINANCING THEIR DEALERS / DISTRIBUTORS	EDFS Scheme :Renewal cum Modification of Tie up with IOCL Petroleum Division for Financing their Dealers/Distributors.
15	19/10/2022	843/2022 - 23	Stressed Assets Resolution Group/SARG/NCLT/9/2022 - 23	MODIFICATION IN AUTHORITY STRUCTURE FOR THE APPROVAL OF VARIOUS ACTIONS/DECISIONS TO BE TAKEN BY COMMITTEE OF CREDITORS (COC)	Modification in Authority Structure for the Approval of Various Actions /Decisions to be taken by COC (Committee of Creditors)
16	19/10/2022	844/2022 - 23	GMUK/GMU/SP-MISC/18/2022 - 23	CORRESPONDENT RELATIONS CHANGE OF NOSTRO ACCOUNT NUMBER WITH COMMERZ BANK FRANKFURT (COMME)	Correspondent Relations Change of Nostro Account Number with Commerz Bank Frankfurt (COMME)

Shubhajyoti Chattopadhyay

General Secretary

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SL NO	CIRCULAR DATE	MASTERS NO.	DEPARTMENTS NO.	SUBJECT	GIST OF CIRCULAR
17	19/10/2022	845/2022 - 23	IAD/OMA-OTMS/4/2022 - 23	CENTRALISED ALERT HANDLING SYSTEM - OTMS 2.0 MODIFICATIONS IN OTMS APPLICATION	Modification in OTMS Application.
18	19/10/2022	846/2022 - 23	NBG/PBU/LIMA-SDL/22/2022 - 23	SAFE DEPOSIT LOCKER - REVISED SAFE DEPOSIT LOCKER AGREEMENT	Safe Deposit Locker : Revised Safe Deposit Locker Agreement.
19	20/10/2022	847/2022 - 23	NBG/SME/SCFU-e-DFS/125/2022 - 23	ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL OF E-DFS TIE UP WITH SML ISUZU LTD FOR FINANCING THEIR DEALERS	EDFS : Renewal of EDFs Tie up with SML ISUZU Ltd for financing their Dealers.
20	20/10/2022	848/2022 - 23	Stressed Assets Resolution Group/SOP/10/2022 - 23	STANDARD OPERATING PROCEDURE (SOP) ON CLASSIFICATION OF BORROWERS AS NON-COOPERATIVE:- REVIEW OF SOP	Review of SOP: SOP on Classification of Borrowers as Non Cooperative.
21	20/10/2022	849/2022 - 23	NBG/CVE-BU/SSL/29/2022 - 23	CVE-BU: SSL - 'DEMAT DHAMAKA' CAMPAIGN FROM 15TH OCTOBER 2022 TO 14TH JANUARY 2023	Deamat Dhamaka Campaign From 15-10-2022 to 14/01/2023
22	20/10/2022	850/2022 - 23	NBG/OPS-FATC-CTDS/2/2022 - 23	CBDT NOTIFICATION -PAN NUMBER OR AADHAAR NUMBER MANDATORY FOR CASH DEPOSIT/WITHDRAWALS AGGREGATING TO TWENTY LACS OR MORE IN A FINANCIAL YEAR AND FOR OPENING OF CURRENT/CASH CREDIT ACCOUNT	CBDT Notification :Pan No or Adhar Number Mandatory for Cash Deposit / Withdrawls Aggregating to twenty Lacs or More in a Financial Year and for opening of Current / Cash Credit Account.
23	20/10/2022	851/2022 - 23	NBG/OPS-FATC-CTDS/3/2022 - 23	CBDT NOTIFICATION -PAN NUMBER OR AADHAAR NUMBER MANDATORY FOR CASH DEPOSIT/WITHDRAWALS AGGREGATING TO TWENTY LACS OR MORE IN A FINANCIAL YEAR AND FOR OPENING OF CURRENT/CASH CREDIT ACCOUNT	CBDT Notification :Pan No or Adhar Number Mandatory for Cash Deposit / Withdrawls Aggregating to twenty Lacs or More in a Financial Year and for opening of Current / Cash Credit Account.
24	21/10/2022	855/2022 - 23	GMUK/GMU/SP-MISC/19/2022 - 23	FOREIGN CURRENCY(FC) ACCOUNTS TRANSMISSION OF NEGATIVE INTEREST ON EURO BALANCES TO CUSTOMERS	FC (Foreign Currency) Account Transmission of Negative interest on Euro Balances to Customers.
25	21/10/2022	856/2022 - 23	NBG/TBU-CAG/27/2022 - 23	POWER JYOTI (PRE-UPLOAD): TP NORTHERN ODISHA DISTRIBUTION LTD (TPNODL), SBI, CAG BRANCH, MUMBAI (09995)	Power Jyoti (pre upload) TP Northern Odisha Distribution Ltd SBI CAG BRANCH MUMBAI(09995)
26	21/10/2022	857/2022 - 23	NBG/SME/SCFU-e-DFS/126/2022 - 23	SUPPLY CHAIN FINANCE UNIT: ELECTRONIC DEALER FINANCE SCHEME (E-DFS): RENEWAL OF TIE-UP WITH VOLTBEK HOME APPLIANCES PVT. LTD. (VHAPL) FOR FINANCING THEIR DEALERS	EDFS Scheme :Renewal cum Modification of Tie up with Voltbek Home Appliances Pvt Ltd for financing their Dealers.
27	21/10/2022	858/2022 - 23	CCO/CPD-ADV/80/2022 - 23	IRAC NORMS: FIXING OF DUE DATE FOR PAYMENT OF INTEREST/PENAL INTEREST/COMMITMENT INTEREST IN TERM LOANS (TLS)	IRAC NORMS:Fixing of Due Date for payment of Interst /Penal Interest /Commitment Interest in Terms Loans (TLS)
28	21/10/2022	859/2022 - 23	NBG/PBBU/NRI-DEPOSIT/23/2022 - 23	REVISION IN INTEREST RATES ON NRO RETAIL TERM DEPOSITS WITH EFFECT FROM 22ND OCTOBER 2022	Revision Interest Rates on NRO Retail Term Deposits with effect from 22/10/2022
29	21/10/2022	860/2022-23	CFO-IT-ALMINTEREST/9/2022-23	REVISION IN INTEREST RATE ON DOMESTIC RETAIL TERM DEPOSIT (BELOW RUPEESTWO CRORES) WEF 22 ND OCTOBER 2022	Interest rate have been reviewed will applicable from 22 nd October 2022.
30	21/10/2022	861/2022-23	CCO/CPD-ADV/81/2022-23	COLLATERAL MANAGEMENT: VALUATION OF SECURITY FOR IRAC CLASSIFICATION AND PROVISIONING	A new concept has been introduced regarding IRAC classification
31	21/10/2022	862/2022-23	CAG/CMP-DW/15/2022-23	CASH MANAGEMENT PRODUCT- DIVIDEND WARRANT M/SGULSHAN POLYOLS LTD-FINAL DIVIDEND 2021-22	Dividend warrant has been distributed between the stakeholders for 2022-23
32	21/10/2022	863/2022-23	CAG/CMP/DW/16/2022-23	CASH MANAGEMENT PRODUCT : DIVIDEND WARRANT M/S TOURISM FINANCE CORPORATION OF INDIA LIMITED-DIVIDEND 2021-22	Dividend warrant has been distributed between the stakeholders for 2022-23
33	21/10/2022	864/2022-23	CAG/CMP-DW/17/2022-23	CASH MANAGEMENT PRODUCT :DIVIDEND WARRANT M/S SAKTHI FINANCE LIMITED - DIVENDED 2021-22	Dividend warrant has been distributed between the stakeholders for 2022-23

With revolutionary greetings,



Shubhajyoti Chattopadhyay
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