



Ref. No. CGTMSE /44/237

February 01, 2023

All Member Lending Institutions (MLIs) of CGTMSE – CGS I

Circular No.218 / 2022 – 23

Madam / Dear Sir,

Clarification on updation of Outstanding in respect of Term Loan

Please refer to our Circular No. 192/2021-22 dated January 19, 2022 on clarification/ guideline on updation of outstanding for Term Loan and Working Capital. CGTMSE has been receiving queries from various MLIs regarding updation of higher outstanding in respect of Term Loan which was erroneously reported by them as full disbursement last year instead of partial disbursement. In this connection, it is clarified that MLIs can now provide higher outstanding in cases where MLI erroneously reported full disbursement last year. Such updation is allowed only for Standard accounts. It is further clarified that in case of Term Loan, only Principal outstanding amount is to be reported and no overdues/ funded interest is to be included in outstanding amount.

The contents of this circular may please be brought to the notice of all your offices.

Yours faithfully,

Sd/-

(Dhiraj Kumar)
Asst General Manager

