

Form L-15- Loan Schedule

(Amounts in thousands)

Particulars	(Audited) As at 31st December, 2020	(Audited) As at 31st December, 2019
1 Security-Wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	1,997,592	1,513,271
(d) Others	-	-
Unsecured	-	-
Total	1,997,592	1,513,271
2 Borrower-Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	1,997,592	1,513,271
(f) Others	-	-
Total	1,997,592	1,513,271
3 Performance-Wise Classification		
(a) Loans classified as standard		
(aa) In India	1,997,592	1,513,271
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	1,997,592	1,513,271
4 Maturity-Wise Classification		
(a) Short-Term	35,443	8,674
(b) Long-Term	1,962,149	1,504,597
Total	1,997,592	1,513,271

Note: Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.

Loans considered doubtful and the amount of provision created against such loans iRs.Nil (Previous year Rs.Nil).