

## FORM NL-13-LOANS SCHEDULE

## LOANS

| S. No. | Particulars                              | As at June 30,<br>2018 | As at June 30,<br>2017 |
|--------|--|------------------------|------------------------|
|        |  | (₹ '000)               | (₹ '000)               |
| 1      | SECURITY-WISE CLASSIFICATION             |                        |                        |
|        | Secured                                  |                        |                        |
|        | (a) On mortgage of property              |                        |                        |
|        | (aa) In India                            | -                      | -                      |
|        | (bb) Outside India                       | -                      | -                      |
|        | (b) On Shares, Bonds, Govt. Securities   | -                      | -                      |
|        | (c) Others (to be specified)             | -                      | -                      |
|        | Unsecured                                | -                      | -                      |
|        | <b>TOTAL</b>                             | -                      | -                      |
| 2      | BORROWER-WISE CLASSIFICATION             |                        |                        |
|        | (a) Central and State Governments        | -                      | -                      |
|        | (b) Banks and Financial Institutions     | -                      | -                      |
|        | (c) Subsidiaries                         | -                      | -                      |
|        | (d) Industrial Undertakings              | -                      | -                      |
|        | (e) Others (to be specified)             | -                      | -                      |
|        | <b>TOTAL</b>                             | -                      | -                      |
| 3      | PERFORMANCE-WISE CLASSIFICATION          |                        |                        |
|        | (a) Loans classified as standard         |                        |                        |
|        | (aa) In India                            | -                      | -                      |
|        | (bb) Outside India                       | -                      | -                      |
|        | (b) Non-performing loans less provisions |                        |                        |
|        | (aa) In India                            | -                      | -                      |
|        | (bb) Outside India                       | -                      | -                      |
|        | <b>TOTAL</b>                             | -                      | -                      |
| 4      | MATURITY-WISE CLASSIFICATION             |                        |                        |
|        | (a) Short Term                           | -                      | -                      |
|        | (b) Long Term                            | -                      | -                      |
|        | <b>TOTAL</b>                             | -                      | -                      |