

FORM NL-13-LOANS SCHEDULE
(Amount in Rs. Lakhs)

Sl. No.	Particulars	As at 30th Sept 2022	As at 30th Sept 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2,224.91	2,281.26
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	1,008.18	1,176.28
	TOTAL	3,233.09	3,457.54
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	365.87	533.98
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	2,860.83	2,917.17
	(e) Companies		
	(f) Others (to be specified)	6.39	6.39
	TOTAL	3,233.09	3,457.54
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	367.28	560.08
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	2,865.81	2,897.46
	(bb) Outside India	-	-
	TOTAL	3,233.09	3,457.54
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	53.72	71.68
	(b) Long Term	3,179.37	3,385.86
	TOTAL	3,233.09	3,457.54

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans			
	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	-	-
	Doubtful	-	-
	Loss	2,865.81	2,865.81
	Total	2,865.81	2,865.81