

**FORM NL-13-LOANS SCHEDULE**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As At 30.09.2021</b>	<b>As At 30.09.2020 (Corresponding previous year)</b>
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others (to be specified)	13641	13725
	Unsecured	643	643
	<b>TOTAL</b>	<b>14284</b>	<b>14368</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	1350	1805
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings	1431	1474
	(e) Companies	0	0
	(f) Others ( Staff )	11503	11089
	<b>TOTAL</b>	<b>14284</b>	<b>14368</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	12858	12942
	(bb) Outside India		
	(b) Non-performing loans less provisions		
	(aa) In India		
	(bb) Outside India		
	Provisions	1426	1426
	<b>TOTAL</b>	<b>14284</b>	<b>14368</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	410	455
	(b) Long Term	13874	13913
	<b>TOTAL</b>	<b>14284</b>	<b>14368</b>