

FORM NL-13-LOANS SCHEDULE

LOANS

Sl. No.	Particulars	As at 30.06.2021 (Rs. '000)	As at 30.06.2020 (Rs. '000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others (to be specified)	0	0
	(i) Housing Loan to staff	1153844	1123714
	(ii) Term Loans and loans to state govts for housing & fire fighting equipments. Guaranteed by state govts.	219352	268685
	Unsecured	64299	64299
	TOTAL	1437495	1456697
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	139468	184988
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings	144183	147995
	(e) Others (to be specified)	0	0
	(i) Staff	1153844	1123714
	(ii) Commercial Papers	0	0
	TOTAL	1437495	1456697
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1294935	1314137
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	Provisions	142560	142560
	TOTAL	1437495	1456697
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	41020	45520
	(b) Long Term	1396475	1411177
	TOTAL	1437495	1456697

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.

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