

FORM NL-13-LOANS SCHEDULE

Version 1 Date :28:02:2022

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021	As at 31.12.2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	6169	13411
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others (to be specified)	3798	4739
	Unsecured	1140	1208
	TOTAL	11106	19358
2	BORROWER-WISE CLASSIFICATION	0	0
	(a) Central and State Governments	3798	4739
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings	1564	1687
	(e) Companies	0	0
	(f) Others (to be specified)	5744	12931
	TOTAL	11106	19358
3	PERFORMANCE-WISE CLASSIFICATION	0	0
	(a) Loans classified as standard	0	0
	(aa) In India	9440	17596
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions	0	0
	(aa) In India	1667	1762
	(bb) Outside India	0	0
	TOTAL	11106	19358
4	MATURITY-WISE CLASSIFICATION	0	0
	(a) Short Term	841	910
	(b) Long Term	10265	18448
	TOTAL	11106	19358

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	0	0
	Doubtful	455	455
	Loss	1211	1211
	Total	1667	1667