FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

		(Amount in Rs. Lakhs)		
	Particulars	As At 30th	As At 30th	
		September 2022	September 2021	
1	SECURITY-WISE CLASSIFICATION			
	Secured			
	(a) On mortgage of property			
	(aa) In India	-	-	
	(bb) Outside India	-	-	
	(b) On Shares, Bonds, Government Securities	-	-	
	(c) Others	-	-	
	Unsecured	-	-	
	TOTAL	-	-	
2	BORROWER-WISE CLASSIFICATION			
	(a) Central and State Governments	-	-	
	(b) Banks and Financial Institutions	-	-	
	(c) Subsidiaries	-	-	
	(d) Industrial Undertakings	-	-	
	(e) Companies	-	-	
	(f) Others			
	TOTAL	-	-	
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	-	-	
	TOTAL	-	-	
4	MATURITY -WISE CLASSIFICATION			
	(a) Short Term	-	-	
	(b) Long Term			
	TOTAL	-	-	
	D . C 1 114/11/2022			

Date of upload: 14/11/2022 Version: 1.1 https://www.ecgc.in