

## FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

|          | Particulars                                 | As At 30th<br>September 2023 | As At 30th<br>September 2022 |
|----------|---|------------------------------|------------------------------|
| <b>1</b> | <b>SECURITY-WISE CLASSIFICATION</b>         |                              |                              |
|          | Secured                                     |                              |                              |
|          | (a) On mortgage of property                 |                              |                              |
|          | (aa) In India                               | -                            | -                            |
|          | (bb) Outside India                          | -                            | -                            |
|          | (b) On Shares, Bonds, Government Securities | -                            | -                            |
|          | (c) Others                                  | -                            | -                            |
|          | Unsecured                                   | -                            | -                            |
|          | <b>TOTAL</b>                                | -                            | -                            |
| <b>2</b> | <b>BORROWER-WISE CLASSIFICATION</b>         |                              |                              |
|          | (a) Central and State Governments           | -                            | -                            |
|          | (b) Banks and Financial Institutions        | -                            | -                            |
|          | (c) Subsidiaries                            | -                            | -                            |
|          | (d) Industrial Undertakings                 | -                            | -                            |
|          | (e) Companies                               | -                            | -                            |
|          | (f) Others                                  | -                            | -                            |
|          | <b>TOTAL</b>                                | -                            | -                            |
| <b>3</b> | <b>PERFORMANCE-WISE CLASSIFICATION</b>      |                              |                              |
|          | (a) Loans classified as standard            |                              |                              |
|          | (aa) In India                               | -                            | -                            |
|          | (bb) Outside India                          | -                            | -                            |
|          | (b) Non-performing loans less provisions    |                              |                              |
|          | (aa) In India                               | -                            | -                            |
|          | (bb) Outside India                          | -                            | -                            |
|          | <b>TOTAL</b>                                | -                            | -                            |
| <b>4</b> | <b>MATURITY-WISE CLASSIFICATION</b>         |                              |                              |
|          | (a) Short Term                              | -                            | -                            |
|          | (b) Long Term                               | -                            | -                            |
|          | <b>TOTAL</b>                                | -                            | -                            |

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