

# Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the year ended on and to Balance Sheet as at 31st March 2016

## FORM NL-13-LOANS SCHEDULE LOANS

|   | Particulars                              | As at 31st March 2016<br>(Rs.'000). | As at 31st March 2015<br>(Rs.'000). |
|---|------------------------------------------|-------------------------------------|-------------------------------------|
| 1 | SECURITY-WISE CLASSIFICATION             | -                                   | -                                   |
|   | Secured                                  | -                                   | -                                   |
|   | (a) On mortgage of property              | -                                   | -                                   |
|   | (aa) In India                            | -                                   | -                                   |
|   | (bb) Outside India                       | -                                   | -                                   |
|   | (b) On Shares, Bonds, Govt. Securities   | -                                   | -                                   |
|   | (c) Others (to be specified)             | -                                   | -                                   |
|   | Unsecured                                | -                                   | -                                   |
|   | <b>TOTAL</b>                             | -                                   | -                                   |
| 2 | BORROWER-WISE CLASSIFICATION             | -                                   | -                                   |
|   | (a) Central and State Governments        | -                                   | -                                   |
|   | (b) Banks and Financial Institutions     | -                                   | -                                   |
|   | (c) Subsidiaries                         | -                                   | -                                   |
|   | (d) Industrial Undertakings              | -                                   | -                                   |
|   | (e) Others (to be specified)             | -                                   | -                                   |
|   | <b>TOTAL</b>                             | -                                   | -                                   |
| 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                       | -                                   | -                                   |
|   | <b>TOTAL</b>                             | -                                   | -                                   |
| 4 | MATURITY-WISE CLASSIFICATION             | -                                   | -                                   |
|   | (a) Short Term                           | -                                   | -                                   |
|   | (b) Long Term                            | -                                   | -                                   |
|   | <b>TOTAL</b>                             | -                                   | -                                   |