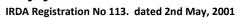
Bajaj Allianz General Insurance Company Limited





Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-13-LOANS SCHEDULE LOANS

Particulars	As at 30 Sep 2020	As at 30 Sep 2019
	(Rs.'000)	(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	-	-
TOTAL	-	-
2 BORROWER-WISE CLASSIFICATION	-	-
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others (to be specified)	-	-
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	-	-