

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)



Schedules forming part of Financial Statements for the period ended 30 September 2022

FORM : L15-Loans Schedule**(₹ Lakhs)**

| Particulars | As at 30 September 2022 | As at 30 September 2021 |
|---|----------------------------|-------------------------------|
| Loans | | |
| Security-wise classification | | |
| Secured | - | - |
| (a) On mortgage of property | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| (b) On shares, bonds, Government securities | - | - |
| (c) Loans against policies | 67,419 | 57,774 |
| (d) Others | - | - |
| Unsecured | - | - |
| Total | 67,419 | 57,774 |
| Borrower-wise classification | | |
| (a) Central and State Governments | - | - |
| (b) Banks and financial institutions | - | - |
| (c) Subsidiaries | - | - |
| (d) Companies | - | - |
| (e) Loans against policies - Policholders' | 67,419 | 57,774 |
| (f) Others - loans to employees | - | - |
| Total | 67,419 | 57,774 |
| Performance-wise classification | | |
| (a) Loans classified as standard | | |
| (aa) In India | 67,419 | 57,774 |
| (bb) Outside India | - | - |
| (b) Non-standard loans less provisions | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| Total | 67,419 | 57,774 |
| Maturity-wise classification | | |
| (a) Short term | 3,627 | 3,416 |
| (b) Long term | 63,791 | 54,358 |
| Total | 67,419 | 57,774 |

Note-

1. Principal receivable within 12 months from the Balance Sheet date is ₹ 3,627 Lakhs (Previous Year : ₹ 3,416 Lakhs)

2. Short-term loans include those which are repayable within 12 months from the date of Balance sheet. Long term loans are the loans other than short term loans.