

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-13-LOANS SCHEDULE
LOANS
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2017
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	-

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

Note 2:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.