## FORM NL-13-LOANS SCHEDULE LOANS

| Particulars                              | As at 30.09.11 | As at 30.09.10 for the corresponding previous year |
|--|----------------|--|
|  | (Rs.'000).     | (Rs.'000).   |
| 1 SECURITY-WISE CLASSIFICATION           |                | 0  |
| Secured                                  |                | 0  |
| (a) On mortgage of property              |                | 0 0  |
| (aa) In India                            |                | 0 0  |
| (bb) Outside India                       |                | 0  |
| (b) On Shares, Bonds, Govt. Securities   |                | 0  |
| (c) Others (to be specified)             |                | 0  |
| Unsecured                                |                | 0  |
| TOTAL                                    |                | 0  |
| 2 BORROWER-WISE CLASSIFICATION           |                |  |
| (a) Central and State Governments        |                | 0  |
| (b) Banks and Financial Institutions     |                | 0  |
| (c) Subsidiaries                         |                | 0  |
| (d) Industrial Undertakings              |                | 0  |
| (e) Others (to be specified)             |                | 0  |
| TOTAL                                    |                | 0  |
| 3 PERFORMANCE-WISE CLASSIFICATION        |                |  |
| (a) Loans classified as standard         |                |  |
| (aa) In India                            |                | 0  |
| (bb) Outside India                       |                | 0  |
| (b) Non-performing loans less provisions |                | 0  |
| (aa) In India                            |                | 0  |
| (bb) Outside India                       |                | 0  |
| TOTAL                                    |                | 0  |
| 4 MATURITY-WISE CLASSIFICATION           |                |  |
| (a) Short Term                           |                | 0  |
| (b) Long Term                            |                | 0  |
| TOTAL                                    |                | 0  |