

**FORM L-15-LOANS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**LOANS AS AT 30TH SEPTEMBER, 2021**

(₹ in Lakhs)

<b>Particulars</b>	<b>AS AT 30TH SEPTEMBER, 2021</b>	<b>AS AT 30TH SEPTEMBER, 2020</b>
<b>01. SECURITY-WISE CLASSIFICATION</b>		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	7,080	5,511
(d) Others	-	-
Unsecured (net of provisions)	-	-
<b>TOTAL</b>	<b>7,080</b>	<b>5,511</b>
<b>02. BORROWER-WISE CLASSIFICATION</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	7,080	5,511
(f) Others	-	-
<b>TOTAL</b>	<b>7,080</b>	<b>5,511</b>
<b>03. PERFORMANCE-WISE CLASSIFICATION</b>		
(a) Loans classified as standard		
(aa) In India	7,080	5,511
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
<b>TOTAL</b>	<b>7,080</b>	<b>5,511</b>
<b>04. MATURITY-WISE CLASSIFICATION</b>		
(a) Short Term	365	527
(b) Long Term	6,715	4,984
<b>TOTAL</b>	<b>7,080</b>	<b>5,511</b>

Note:

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.