

## FORM L-15: LOANS SCHEDULE



In association with Ageas

IDBI Federal Life Insurance Co Ltd

[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futorex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India.  
www.idbifederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Loans**

(₹ '000)

Particulars	As at September 30, 2018	As at September 30, 2017 for corresponding previous year
<b>Security wise Classification</b>		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	22,542	4,487
(d) Others	-	-
<i>Unsecured</i>	-	-
<b>TOTAL</b>	<b>22,542</b>	<b>4,487</b>
<b>Borrower wise Classification</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	22,542	4,487
(f) Others	-	-
<b>TOTAL</b>	<b>22,542</b>	<b>4,487</b>
<b>Performance wise classification</b>		
(a) Loans classified as standard		
(aa) In India	22,542	4,487
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
<b>TOTAL</b>	<b>22,542</b>	<b>4,487</b>
<b>Maturity wise classification</b>		
(a) Short Term	-	-
(b) Long Term	22,542	4,487
<b>Total</b>	<b>22,542</b>	<b>4,487</b>