

**PERIODIC DISCLOSURES**

**FORM NL-13-LOANS SCHEDULE**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



**LOANS**

	Particulars	AS AT 30.09.2017 (Rs.'000).	AS AT 30.09.2016 (Rs.'000).
1	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others (to be specified)	0	0
	Unsecured	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>
2	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	0	0
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings	0	0
	(e) Others (to be specified)	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>
3	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>
4	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	0	0
	(b) Long Term	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

*Notes:*

*(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.*