

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-15-Loans Schedule

LOANS

(Rs in '000)

Particulars	As at	
	September 30, 2020	September 30, 2019
SECURITY WISE CLASSIFICATION		
<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	8,96,009	5,81,403
(d) Others (On Book Debts and Current Assets)	23,44,750	30,87,600
<i>Unsecured</i>		
Total	32,40,759	36,69,003
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial institutions	23,44,750	30,87,600
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	8,96,009	5,81,403
(f) Others	-	-
Total	32,40,759	36,69,003
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	32,40,759	36,69,003
(bb) Outside India	-	-
(b) Non - standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	32,40,759	36,69,003
MATURITY - WISE CLASSIFICATION		
(a) Short Term	1,02,646	75,047
(b) Long Term	31,38,113	35,93,956
Total	32,40,759	36,69,003

Notes:

(Rs in '000)

Sr. No.	Particulars	As at	
		September 30, 2020	September 30, 2019
1	Aggregate cost of principal receivable within 12 months from the Balance Sheet date out of Long Term Loans	5,95,833	7,45,833
2	Provision towards Standard Asset	9,417	12,400
3	Loans considered doubtful and the amount of provision (Other than standard provision) created against such loans	NIL	NIL
4	Short-term loans include those which are repayable within 12 months from Balance Sheet date. Long term loans are the loans other than short-term loans.		