

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-15-Loans Schedule

LOANS

(₹ in '000)

| Particulars | As at Sept 30, 2016 | As at Sept 30, 2015 |
|---|------------------------|------------------------|
| 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 | 74,248 | 33,825 |
| (d) Others | 1,780,350 | 498,000 |
| <i>Unsecured</i> | - | - |
| Total | 1,854,598 | 531,825 |
| BORROWER - WISE CLASSIFICATION | | |
| (a) Central and State Governments | - | - |
| (b) Banks and Financial institutions | 1,780,350 | 498,000 |
| (c) Subsidiaries | - | - |
| (d) Companies | - | - |
| (e) Loans against policies | 74,248 | 33,825 |
| (f) Others | - | - |
| Total | 1,854,598 | 531,825 |
| PERFORMANCE - WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | 1,854,598 | 531,825 |
| (bb) Outside India | - | - |
| (b) Non - standard loans less provisions | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| Total | 1,854,598 | 531,825 |
| MATURITY - WISE CLASSIFICATION | | |
| (a) Short Term | 21,319 | - |
| (b) Long Term | 1,833,279 | 531,825 |
| Total | 1,854,598 | 531,825 |

Note:-

- Principal receivable within 12 months from the Balance Sheet date is ₹ 200,000 thousands out of Long Term Loans
- Short-term loans include those which have residual maturity within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is Nil (Previous year Nil)