

**Kotak Mahindra General Insurance Company Limited**

IRDAI Registration No. 152 Dated November 18, 2015



**SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET  
AS AT 30th JUNE 2017**

**FORM NL-13-LOANS SCHEDULE  
LOANS**

Rs '000

| S.No | Particulars                              | As at 30th June 2017 | As at 30th June 2016 |
|------|--|----------------------|----------------------|
| 1    | SECURITY-WISE CLASSIFICATION             |                      |                      |
|      | Secured                                  | -                    | -                    |
|      | (a) On mortgage of property              | -                    | -                    |
|      | (aa) In India                            | -                    | -                    |
|      | (bb) Outside India                       | -                    | -                    |
|      | (b) On Shares, Bonds, Govt. Securities   | -                    | -                    |
|      | (c) Others                               | -                    | -                    |
|      | Unsecured                                | -                    | -                    |
|      | <b>TOTAL</b>                             | -                    | -                    |
| 2    | BORROWER-WISE CLASSIFICATION             |                      |                      |
|      | (a) Central and State Governments        | -                    | -                    |
|      | (b) Banks and Financial Institutions     | -                    | -                    |
|      | (c) Subsidiaries                         | -                    | -                    |
|      | (d) Industrial Undertakings              | -                    | -                    |
|      | (e) Others                               | -                    | -                    |
|      | <b>TOTAL</b>                             | -                    | -                    |
| 3    | PERFORMANCE-WISE CLASSIFICATION          |                      |                      |
|      | (a) Loans classified as standard         | -                    | -                    |
|      | (aa) In India                            | -                    | -                    |
|      | (bb) Outside India                       | -                    | -                    |
|      | (b) Non-performing loans less provisions | -                    | -                    |
|      | (aa) In India                            | -                    | -                    |
|      | (bb) Outside India                       | -                    | -                    |
|      | <b>TOTAL</b>                             | -                    | -                    |
| 4    | MATURITY-WISE CLASSIFICATION             |                      |                      |
|      | (a) Short Term                           | -                    | -                    |
|      | (b) Long Term                            | -                    | -                    |
|      | <b>TOTAL</b>                             | -                    | -                    |