PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

LOANS

		(₹ '000)	
Particulars	As at	As at	
	June 30, 2018	June 30, 2017	
1 SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	
(bb) Outside India	-	-	
(b) On Shares, Bonds, Govt.	-	-	
Securities			
(c) Others - (to be specified)	-	-	
Unsecured	-	-	
TOTAL	-	-	
2 BORROWER-WISE CLASSIFICATION	N		
(a) Central and State Governme	nts -	-	
(b) Banks and Financial Institution	ons -	-	
(c) Subsidiaries	-	-	
(d) Industrial Undertakings	-	-	
(e) Others - (to be specified)	-	-	
TOTAL	-	-	
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	-	-	
TOTAL	-	-	
4 MATURITY-WISE CLASSIFICATION			
(a) Short Term	-	-	
(b) Long Term	-	-	
TOTAL	-	_	