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

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

Date of Registration with the IRDAI : 21st December, 2016



## **LOANS**

(Rs. in '000)

|   | Particulars                              | As At 31 March 2021 | As At 31 March 2020 |
|---|------------------------------------------|---------------------|---------------------|
|   |                                          |                     |                     |
| 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             | -                   | -                   |
|   | (a) Central and State Governments        | -                   | -                   |
|   | (b) Banks and Financial Institutions     | -                   | -                   |
|   | (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                                    | -                   | -                   |