ICICI Prudential Life Insurance Company Limited Schedules forming part of condensed financial statements

FORM L-15-LOANS SCHEDULE LOANS

LOANS (₹			
Particulars	As at September 30, 2020	As at March 31, 2020	As at September 30, 2019
1. Security-wise classifications			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies (d) Others	5,403,756	4,630,874	3,633,299
Unsecured	-	-	-
Total	5,403,756	4,630,874	3,633,299
10(4)	6,100,700		
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	5,403,756	4,630,874	3,633,299
(f) Others	-	-	-
Total	5,403,756	4,630,874	3,633,299
3. Performance-wise classification			
(a) Loans classified as standard			
(a) In India	5,403,756	4,630,874	3,633,299
(bb) Outside India	-		-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	5,403,756	4,630,874	3,633,299
4. Maturity-wise classification	100.050	70 500	40 700
(a) Short-term	100,950 5 202 806	78,530	40,739
(b) Long-term	5,302,806	4,552,344	3,592,560
Total	5,403,756	4,630,874	3,633,299