

FORM L-15-LOANS SCHEDULE
LOANS : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	141802519	179996669
	(bb) Outside India	148311	174264
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	978900574	907931803
	(d) Others		
	(aa) ANF Advances	2	22
	(bb) Guaranteed by Govt.	47630778	57557866
	(cc) Hypothecation	8887983	9107688
	Unsecured	27675554	10620500
	Provision for Doubtful Debts	(130788347)	(123305918)
	TOTAL	1074257374	1042082894
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	29061033	34598743
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Companies	144793762	160832087
	(e) Loans against policies	978900574	907931803
	(f) Others		
	Mortgage Property	3615533	3680430
	Municipalities	708801	796256
	State Electricity Boards	19828293	26845955
	State Road Transport Corporation	0	0
	Co-operative Industrial Estates	0	0
	Sugar Co-operatives	0	0
	Housing Co-op Societies	4212268	4708070
	Irrigation Sector	999996	1733333
	WSB, SFC, PTR, OTH, LDB Etc	22925397	24262051
	ANF Advances	64	22
	Unsecured Loans	0	62
	Provision for bad and doubtful debts	(130788347)	(123305918)
	TOTAL	1074257374	1042082894
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1067460929	1034080232
	(bb) Outside India	1766707	1964089
	Provision for Standard Loans	(4271219)	(5305512)
	(b) Non-standard loans less provisions		
	(aa) In India	135692021	129344491
	(bb) Outside India	126064	0
	Provision for Non Standard Loans	(126517128)	(118000406)
	TOTAL	1074257374	1042082894
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(aa) In India	139526454	30743755
	(bb) Outside India	6339	44446
	Provisions for Short Term	(30165793)	(24990040)
	(b) Long Term		
	(aa) In India	1063626496	1132680968
	(bb) Outside India	1886432	1919643
	Provisions for Long Term	(100622554)	(98315878)
	TOTAL	1074257374	1042082894