

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.2018

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2018	AS AT 30 th SEPTEMBER, 2017
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	184509454	199575661
	(bb) Outside India	188021	189908
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	893365464	817110830
	(d) Others		
	(aa) ANF Advances	22	22
	(bb) Guaranteed by Govt.	59268932	70819850
	(aa) Hypothecation	9210442	9823126
	Unsecured	10787200	16160074
	Provision for Doubtful Debts	(117516451)	(78637382)
	TOTAL	1039813084	1035042089
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	36363701	41551965
	(b) Banks and Financial Institutions	0	5001030
	(c) Subsidiaries	0	0
	(d) Companies	163279743	172362512
	(e) Loans against policies	893365464	817110830
	(f) Others		
	Mortgage Property	3724551	3787830
	Municipalities	796256	879469
	State Electricity Boards	28844321	37198264
	State Road Transport Corporation	0	649974
	Housing Co-op Societies	4711570	5618729
	Irrigation Sector	1733333	3133331
	WSB, SFC, PTR, OTH, LDB Etc	24510512	26385453
	ANF Advances	22	22
	Unsecured Loans	62	62
	Provision for bad and doubtful debts	(117516451)	(78637382)
	TOTAL	1039813084	1035042089
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1028592472	1006741537
	(bb) Outside India	1887027	1675818
	Provision for Standard Loans	(4314061)	(9897854)
	(b) Non-standard loans less provisions		
	(aa) In India	126850037	105262116
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(113202391)	(68739528)
	TOTAL	1039813084	1035042089
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(aa) In India	27598205	26940297
	(bb) Outside India	42336	37500
	Provisions for Short Term	(24775386)	(18545933)
	(b) Long Term		
	(aa) In India	1127844303	1085063356
	(bb) Outside India	1844691	1638318
	Provisions for Long Term	(92741065)	(60091449)
	TOTAL	1039813084	1035042089