

**FORM L-15-LOANS SCHEDULE**  
**LOANS : 30.06.2018**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	186335331	212368994
	(bb) Outside India	184162	188358
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	873966578	796571669
	(d) Others		
	(aa) ANF Advances	22	22
	(bb) Guaranteed by Govt.	63747015	75619896
	(aa) Hypothecation	9236476	9810441
	Unsecured	10787200	16653782
	Provision for Doubtful Debts	(103917705)	(71650496)
	<b>TOTAL</b>	<b>1040339079</b>	<b>1039562668</b>
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	37632039	42806612
	(b) Banks and Financial Institutions	0	5178530
	(c) Subsidiaries	0	0
	(d) Companies	165697905	184723507
	(e) Loans against policies	873966578	796571669
	(f) Others		
	Mortgage Property	3734285	3749972
	Municipalities	796256	879468
	State Electricity Boards	31234585	39971369
	State Road Transport Corporation	0	649974
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	3875609	5848845
	Irrigation Sector	2466665	4073996
	WSB, SFC, PTR, OTH, LDB Etc	24852778	26759136
	ANF Advances	22	22
	Unsecured Loans	62	62
	Provision for bad and doubtful debts	(103917705)	(71650496)
	<b>TOTAL</b>	<b>1040339079</b>	<b>1039562668</b>
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1016739468	1015649697
	(bb) Outside India	1829652	1644560
	Provision for Standard Loans	(5115084)	(11221080)
	(b) Non-standard loans less provisions		
	(aa) In India	125687664	93918907
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(98802621)	(60429416)
	<b>TOTAL</b>	<b>1040339079</b>	<b>1039562668</b>
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(aa) In India	22768685	60363777
	(bb) Outside India	41202	36816
	Provisions for Short Term	(20526567)	(28734131)
	(b) Long Term		
	(aa) In India	1119658447	1049204827
	(bb) Outside India	1788450	1607743
	Provisions for Long Term	(83391138)	(42916364)
	<b>TOTAL</b>	<b>1040339079</b>	<b>1039562668</b>