

FORM L-15-LOANS SCHEDULE
LOANS : 31.03.2018

	Particulars	AS AT 31st MARCH 2018	AS AT 31st MARCH 2017
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	189160252	211780731
	(bb) Outside India	185956	189111
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	848418908	772177107
	(d) Others		
	(aa) Guaranteed by Govt.	65840712	77795664
	(bb) Hypothecation	9326951	9898789
	(cc) ANF Advances	22	22
	Unsecured	10993374	19900293
	Provision for Doubtful Debts	(96428142)	(68829181)
	TOTAL	1027498033	1022912536
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	39553468	44967760
	(b) Banks and Financial Institutions	1030	5178530
	(c) Subsidiaries	0	0
	(d) Companies	165863253	181330152
	(e) Loans against policies	848418908	772177107
	(f) Others		
	Mortgage Property	3728491	3702812
	Municipalities	796256	879468
	State Electricity Boards/Power Generators	33898032	43891147
	State Road Transport Corporation	0	649974
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	3880059	5855295
	Irrigation Sector	2466665	4073996
	WSB, SFC, PTR, OTH, LDB Ect.	25319929	29035392
	ANF Advances	22	22
	Other Loans	62	62
	(g) Provision for bad and doubtful debts	(96428142)	(68829181)
	TOTAL	1027498033	1022912536
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	996076791	994989130
	(bb) Outside India	1747591	1654343
	Provision for Standard Loans	(5100952)	(14308280)
	(b) Non-standard loans less provisions		
	(aa) In India	126101793	95098244
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(91327190)	(54520901)
	TOTAL	1027498033	1022912536
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	In India	20801548	29585798
	Out of India	39196	37138
	provisions for short Term	(18386379)	(18153037)
	(b) Long Term		
	In India	1101377036	1060501576
	Out of India	1708395	1617205
	provisions for Long Term	(78041763)	(50676144)
	TOTAL	1027498033	1022912536