

FORM L-15-LOANS SCHEDULE
LOANS : 31.03.2017

	Particulars	AS AT 31st MARCH 2017	AS AT 31st MARCH 2016
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	211780731	227655430
	(bb) Outside India	189111	216408
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	772177107	727117885
	(d) Others		
	(aa) Guaranteed by Govt.	77795664	89414128
	(bb) Hypothecation	9898789	10070182
	(cc) ANF Advances	22	22
	Unsecured	19900293	24214061
	Provision for Doubtful Debts	(68829181)	(37044110)
	TOTAL	1022912536	1041644006
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	44967760	50577755
	(b) Banks and Financial Institutions	5178530	7369895
	(c) Subsidiaries	0	0
	(d) Companies	181330152	188582075
	(e) Loans against policies	772177107	727117885
	(f) Others		
	Mortgage Property	3702812	3690884
	Municipalities	879468	969955
	State Electricity Boards/Power Generators	43891147	55341770
	State Road Transport Corporation	649974	649974
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	5855295	6336584
	Irrigation Sector	4073996	5681327
	WSB, SFC, PTR, OTH, LDB Ect.	29035392	32369928
	ANF Advances	22	22
	Other Loans	62	62
	(g) Provision for bad and doubtful debts	(68829181)	(37044110)
	TOTAL	1022912536	1041644006
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	994989130	1008362007
	(bb) Outside India	1654343	1561625
	Provision for Standard Loans	(14308280)	(4195841)
	(b) Non-standard loans less provisions		
	(aa) In India	95098244	68764484
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(54520901)	(32848269)
	TOTAL	1022912536	1041644006
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	In India	29585798	18944416
	Out of India	37138	35222
	provisions for short Term	(18153037)	(12802457)
	(b) Long Term		
	In India	1056483112	1054313103
	Out of India	1448394	1373679
	provisions for Long Term	(46488869)	(20219957)
	TOTAL	1022912536	1041644006