

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	237026655	257126827
	(bb) Outside India	223504	261005
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	696093181	616565641
	(d) Others		
	(aa) ANF Advances	22	20
	(bb) Guaranteed by Govt.	101024800	121894809
	(aa) Hypothecation	10333728	7834360
	Unsecured	26868826	31501157
	Provision for Doubtful Debts	(50248841)	(52741814)
	TOTAL	1021321875	982442005
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	52647557	55668070
	(b) Banks and Financial Institutions	9185792	11946726
	(c) Subsidiaries	0	0
	(d) Companies	200282182	216127797
	(e) Loans against policies	696093181	616565641
	(f) Others		
	Mortgage Property	3706019	3693024
	Municipalities	1048811	1154777
	State Electricity Boards	61365284	74072673
	State Road Transport Corporation	649974	653724
	Housing Co-op Societies	6619400	7243302
	Irrigation Sector	6347993	8595544
	WSB, SFC, PTR, OTH, LDB Etc	33624404	39462424
	ANF Advances	22	20
	Unsecured Loans	97	97
	Provision for bad and doubtful debts	(50248841)	(52741814)
	TOTAL	1021321875	982442005
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	996219610	971298976
	(bb) Outside India	1491804	1542900
	Provision for Standard Loans	(4140177)	(3931781)
	(b) Non-standard loans less provisions		
	(aa) In India	73859302	62341943
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(46108664)	(48810033)
	TOTAL	1021321875	982442005
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	5580149	3341353
	(b) Long Term	1015741726	979100652
	TOTAL	1021321875	982442005