

FORM L-15-LOANS SCHEDULE
LOANS : 30.06.2016

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
1	SECURITY-WISE CLASSIFICATION			
	Secured			
	(a) On mortgage of property			
	(aa) In India	229134622	245268509	227655430
	(bb) Outside India	212367	226255	216408
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0	0
	(c) Loans against policies	746939947	677673740	727117885
	(d) Others			
	(aa) ANF Advances	22	22	22
	(bb) Guaranteed by Govt.	87202827	106614998	89414128
	(aa) Hypothecation	10041613	10397016	10070182
	Unsecured	22790881	27308399	24214061
	Provision for Doubtful Debts	(44984276)	(53861838)	(37044110)
	TOTAL	1051338003	1013627101	1041644006
2	BORROWER-WISE CLASSIFICATION			
	(a) Central and State Governments	48325146	53730100	50577755
	(b) Banks and Financial Institutions	6752952	9613292	7369895
	(c) Subsidiaries	0	0	0
	(d) Companies	193061762	207225205	188582075
	(e) Loans against policies	746939947	677673740	727117885
	(f) Others			
	Mortgage Property	3698434	3691845	3690884
	Municipalities	969284	1050650	969955
	State Electricity Boards	51255326	64392345	55341770
	State Road Transport Corporation	649974	649974	649974
	Co-operative Industrial Estates	0	0	0
	Housing Co-op Societies	6329634	6797092	6336584
	Irrigation Sector	5681327	7844212	5681327
	WSB, SFC, PTR, OTH, LDB Etc	32658374	34820365	32369928
	ANF Advances	22	22	22
	Unsecured Loans	97	97	62
	Provision for bad and doubtful debts	(44984276)	(53861838)	(37044110)
	TOTAL	1051338003	1013627101	1041644006
3	PERFORMANCE-WISE CLASSIFICATION			
	(a) Loans classified as standard			
	(aa) In India	1009307324	984058706	1008362007
	(bb) Outside India	1604143	1475654	1561625
	Provision for Standard Loans	(4467203)	(4092620)	(4195841)
	(b) Non-standard loans less provisions			
	(aa) In India	85410811	81954579	68764484
	(bb) Outside India	0	0	0
	Provision for Non Standard Loans	(40517072)	(49769218)	(32848269)
	TOTAL	1051338003	1013627101	1041644006
4	MATURITY-WISE CLASSIFICATION			
	(a) Short Term	10301754	730347	6177181
	(b) Long Term	1041036249	1012896754	1035466825
	TOTAL	1051338003	1013627101	1041644006