

FORM L-15-LOANS SCHEDULE
LOANS : 30.06.12

(₹ 000)

	Particulars	AS AT 30th JUNE, 2012	AS AT 30th JUNE, 2011
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	235843098	225481989
	(bb) Outside India	267055	298545
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	485073727	430487661
	(d) Others		
	(aa) ANF Advances	783	745
	(bb) Guaranteed by Govt.	148874990	153531609
	(aa) Hypothecation	10353319	11319185
	Unsecured	32875916	43858307
	Provision for Doubtful Debts	(21190420)	(16936741)
	TOTAL	892098468	848041300
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	64252076	112925195
	(b) Banks and Financial Institutions	19751868	23497612
	(c) Subsidiaries	0	0
	(d) Companies	158962306	127971545
	(e) Loans against policies	485073727	430487661
	(f) Others		
	Mortgage Property	3408442	3978205
	Municipalities	1308467	1392956
	State Electricity Boards	103005441	75994241
	State Road Transport Corporation	845064	1086482
	Co-operative Industrial Estates	4842	4842
	Sugar Co-operatives	0	4000
	Housing Co-op Societies	9282394	11462592
	Irrigation Sector	15895367	18683252
	WSB, SFC, PTR, OTH, LDB Etc	51497881	57488475
	ANF Advances	783	745
	Loans on Personal Security	230	238
	Provision for bad and doubtful debts	(21190420)	(16936741)
	TOTAL	892098468	848041300
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	873163281	847884418
	(bb) Outside India	1299224	1131490
	Provision for Standard Loans	(4967407)	(4958491)
	(b) Non-standard loans less provisions		
	(aa) In India	38826383	15962133
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(16223013)	(11978250)
	TOTAL	892098468	848041300
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	8071307	13739537
	(b) Long Term	884027161	834301763
	TOTAL	892098468	848041300