

FORM L-15-LOANS SCHEDULE
LOANS : 31.03.11

(₹' 000)

	Particulars	AS AT 31st MARCH, 2011	AS AT 31st MARCH, 2010
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	227468809	243026844
	(bb) Outside India	304947	344712
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	413921196	377083425
	(d) Others		
	(aa) ANF Advances	745	720
	(bb) Guaranteed by Govt.	156535454	163884563
	(aa) Hypothecation	11549089	11733530
	Unsecured	45976282	56033897
	Provision for Doubtful Debts	(16930019)	(22136817)
	TOTAL	838826503	829970874
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	70249246	73328439
	(b) Banks and Financial Institutions	24708334	29840991
	(c) Subsidiaries	0	0
	(d) Companies	127163622	118889990
	(e) Loans against policies	413921196	377083425
	(f) Others		
	Mortgage Property	3992951	16474709
	Municipalities	1394093	1490431
	Zilla Parishads	0	0
	State Electricity Boards	124133301	135728114
	State Road Transport Corporation	1093715	1474231
	Co-operative Industrial Estates	4842	4842
	Sugar Co-operatives	4000	4336
	Housing Co-op Societies	10031077	10630557
	Irrigation Sector	18683252	21471147
	WSB, SFC, PTR, OTH, LDB Etc	60375910	65685521
	ANF Advances	745	720
	Loans on Personal Security	0	0
	Other Loans	238	238
	Provision for bad and doubtful debts	(16930019)	(22136817)
	TOTAL	838826503	829970874
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	838685542	830690650
	(bb) Outside India	1108847	1064057
	Provision for Standard Loans	(4951769)	(4966058)
	(b) Non-standard loans less provisions		
	(aa) In India	15962133	20352984
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(11978250)	(17170759)
	TOTAL	838826503	829970874
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	13426296	18136668
	(b) Long Term	825400207	811834206
	TOTAL	838826503	829970874

