

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.2014

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	257126827	244737505
	(bb) Outside India	261005	303430
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	616565641	558235058
	(d) Others		
	(aa) ANF Advances	20	732
	(bb) Guaranteed by Govt.	121894809	134057663
	(aa) Hypothecation	7834360	10570296
	Unsecured	31501157	31794278
	Provision for Doubtful Debts	(52503803)	(33926720)
	TOTAL	982680016	945772242
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	55668070	59237784
	(b) Banks and Financial Institutions	11946726	15199595
	(c) Subsidiaries	0	0
	(d) Companies	216127797	189891296
	(e) Loans against policies	616565641	558235058
	(f) Others		
	Mortgage Property	3693024	3539622
	Municipalities	1154777	1238350
	State Electricity Boards	74072673	87939766
	State Road Transport Corporation	653724	662474
	Co-operative Industrial Estates	0	0
	Sugar Co-operatives	0	0
	Housing Co-op Societies	7243302	7888407
	Irrigation Sector	8595544	11298763
	WSB, SFC, PTR, OTH, LDB Etc	39462424	44567018
	ANF Advances	20	732
	Unsecured Loans	97	97
	Provision for bad and doubtful debts	(52503803)	(33926720)
	TOTAL	982680016	945772242
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	971298976	915242552
	(bb) Outside India	1542900	1469840
	Provision for Standard Loans	(3931781)	(5211523)
	(b) Non-standard loans less provisions		
	(aa) In India	62341943	62986570
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(48572022)	(28715197)
	TOTAL	982680016	945772242
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	3341353	17543629
	(b) Long Term	979338663	928228613
	TOTAL	982680016	945772242