

FORM L-15-LOANS SCHEDULE
LOANS: 31.03.07

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property (aa) In India (bb) Outside India (b) On Shares, Bonds, Govt. Securities, etc. (c) Loans against policies (d) Others Unsecured Provision for Doubtful Debts TOTAL	 162849274 431615 0 230221625 184882845 81754293 (29324412) 630815240	 149796221 512128 0 188193467 186333175 51692186 (25283381) 551243796
2	BORROWER-WISE CLASSIFICATION (a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Others Provision for bad and doubtful debts TOTAL	 64167662 1000000 0 145205062 230221625 219545303 (29324412) 630815240	 54586256 1000000 0 111492669 188193467 221254785 (25283381) 551243796
3	PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (b) Non-standard loans less provisions (aa) In India (bb) Outside India TOTAL	 617688869 1070407 12055964 0 630815240	 547520343 1177775 2545678 0 551243796
4	MATURITY-WISE CLASSIFICATION (a) Short Term (b) Long Term TOTAL	 8158582 622656658 630815240	 7596295 543647501 551243796