

FORM L-15-LOANS SCHEDULE
LOANS : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	245268509	252768091
	(bb) Outside India	226255	269455
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	677673740	598598784
	(d) Others		
	(aa) ANF Advances	22	26
	(bb) Guaranteed by Govt.	106614998	128175141
	(aa) Hypothecation	10397016	9507788
	Unsecured	27308399	31933256
	Provision for Doubtful Debts	(53861838)	(47289311)
	TOTAL	1013627101	973963230
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	53730100	57779492
	(b) Banks and Financial Institutions	9613292	12374225
	(c) Subsidiaries	0	0
	(d) Companies	207225205	210514644
	(e) Loans against policies	677673740	598598784
	(f) Others		
	Mortgage Property	3691845	3646893
	Municipalities	1050650	1154777
	State Electricity Boards	64392345	77178088
	State Road Transport Corporation	649974	653724
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	6797092	7528657
	Irrigation Sector	7844212	10007097
	WSB, SFC, PTR, OTH, LDB Etc	34820365	41816037
	ANF Advances	22	26
	Unsecured Loans	97	97
	Provision for bad and doubtful debts	(53861838)	(47289311)
	TOTAL	1013627101	973963230
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	984058706	953342496
	(bb) Outside India	1475654	1540902
	Provision for Standard Loans	(4092620)	(1459304)
	(b) Non-standard loans less provisions		
	(aa) In India	81954579	66369143
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(49769218)	(45830007)
	TOTAL	1013627101	973963230
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	730347	4147737
	(b) Long Term	1012896754	969815493
	TOTAL	1013627101	973963230