

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	244737505	233294106
	(bb) Outside India	303430	284176
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	558235058	497043338
	(d) Others		
	(aa) ANF Advances	732	757
	(bb) Guaranteed by Govt.	134057663	145981232
	(aa) Hypothecation	10570296	10003943
	Unsecured	31794278	36731691
	Provision for Doubtful Debts	(33926720)	(24970363)
	TOTAL	945772242	898368880
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	59237784	62999332
	(b) Banks and Financial Institutions	15199595	19094849
	(c) Subsidiaries	0	0
	(d) Companies	189891296	163575744
	(e) Loans against policies	558235058	497043338
	(f) Others		
	Mortgage Property	3539622	3469668
	Municipalities	1238350	1323886
	State Electricity Boards	87939766	100292279
	State Road Transport Corporation	662474	676224
	Co-operative Industrial Estates	0	4842
	Sugar Co-operatives	0	0
	Housing Co-op Societies	7888407	8694239
	Irrigation Sector	11298763	14086648
	WSB, SFC, PTR, OTH, LDB Etc	44567018	52077207
	ANF Advances	732	757
	Unsecured Loans	97	230
	Provision for bad and doubtful debts	(33926720)	(24970363)
	TOTAL	945772242	898368880
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	915242552	881915666
	(bb) Outside India	1469840	1397079
	Provision for Standard Loans	(5211523)	(5077647)
	(b) Non-standard loans less provisions		
	(aa) In India	62986570	40026498
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(28715197)	(19892716)
	TOTAL	945772242	898368880
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	17543629	9941542
	(b) Long Term	928228613	888427338
	TOTAL	945772242	898368880