

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
1	SECURITY-WISE CLASSIFICATION			
	Secured			
	(a) On mortgage of property			
	(aa) In India	199575661	226038503	211780731
	(bb) Outside India	189908	200820	189111
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0	0
	(c) Loans against policies	817110830	763381776	772177107
	(d) Others			
	(aa) ANF Advances	22	22	22
	(bb) Guaranteed by Govt.	70819850	82324334	77795664
	(aa) Hypothecation	9823126	9993225	9898789
	Unsecured	16160074	22362147	19900293
	Provision for Doubtful Debts	(78637382)	(48769333)	(68829181)
	TOTAL	1035042089	1055531494	1022912536
2	BORROWER-WISE CLASSIFICATION			
	(a) Central and State Governments	41551965	47239861	44967760
	(b) Banks and Financial Institutions	5001030	6177500	5178530
	(c) Subsidiaries	0	0	0
	(d) Companies	172362512	191391464	181330152
	(e) Loans against policies	817110830	763381776	772177107
	(f) Others			
	Mortgage Property	3787830	3681025	3702812
	Municipalities	879469	969203	879468
	State Electricity Boards	37198264	48569631	43891147
	State Road Transport Corporation	649974	649974	649974
	Housing Co-op Societies	5618729	6070688	5855295
	Irrigation Sector	3133331	4740662	4073996
	WSB, SFC, PTR, OTH, LDB Etc	26385453	31428924	29035392
	ANF Advances	22	22	22
	Unsecured Loans	62	97	62
	Provision for bad and doubtful debts	(78637382)	(48769333)	(68829181)
	TOTAL	1035042089	1055531494	1022912536
3	PERFORMANCE-WISE CLASSIFICATION			
	(a) Loans classified as standard			
	(aa) In India	1006741537	1007390196	994989130
	(bb) Outside India	1675818	1606196	1654343
	Provision for Standard Loans	(9897854)	(4223096)	(14308280)
	(b) Non-standard loans less provisions			
	(aa) In India	105262116	95304435	95098244
	(bb) Outside India	0	0	0
	Provision for Non Standard Loans	(68739528)	(44546237)	(54520901)
	TOTAL	1035042089	1055531494	1022912536
4	MATURITY-WISE CLASSIFICATION			
	(a) Short Term			
	(aa) In India	26940297	25134055	29585798
	(bb) Outside India	37500	36343	37138
	Provisions for Short Term	(18545933)	(15086084)	(18153037)
	(b) Long Term			
	(aa) In India	1085063356	1077560576	1060501576
	(bb) Outside India	1638318	1569853	1617205
	Provisions for Long Term	(60091449)	(33683249)	(50676144)
	TOTAL	1035042089	1055531494	1022912536