

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.12

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	233294106	226820150
	(bb) Outside India	284176	287243
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	497043338	443685280
	(d) Others		
	(aa) ANF Advances	757	770
	(bb) Guaranteed by Govt.	145981232	147418287
	(aa) Hypothecation	10003943	11072337
	Unsecured	36731691	37355559
	Provision for Doubtful Debts	(24970363)	(17726407)
	TOTAL	898368880	848913219
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	62999332	66802520
	(b) Banks and Financial Institutions	19094849	22741746
	(c) Subsidiaries	0	0
	(d) Companies	163575744	131497555
	(e) Loans against policies	497043338	443685280
	(f) Others		
	Mortgage Property	3469668	4571872
	Municipalities	1323886	1392101
	Zilla Parishads	0	0
	State Electricity Boards	100292279	112331892
	State Road Transport Corporation	676224	862359
	Co-operative Industrial Estates	4842	4842
	Sugar Co-operatives	0	0
	Housing Co-op Societies	8694239	9877487
	Irrigation Sector	14086648	16874533
	WSB, SFC, PTR, OTH, LDB Etc	52077207	55996431
	ANF Advances	757	770
	Unsecured Loans	230	238
	Provision for bad and doubtful debts	(24970363)	(17726407)
	TOTAL	898368880	848913219
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	881915666	845474659
	(bb) Outside India	1397079	1129193
	Provision for Standard Loans	(5077647)	(4967610)
	(b) Non-standard loans less provisions		
	(aa) In India	40026498	20035774
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(19892716)	(12758797)
	TOTAL	898368880	848913219
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	9941542	9771602
	(b) Long Term	888427338	839141617
	TOTAL	898368880	848913219