

FORM L-15-LOANS SCHEDULE
LOANS : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	225481989	245958471
	(bb) Outside India	298545	339600
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	430487661	390179894
	(d) Others		
	(aa) ANF Advances	745	2367
	(bb) Guaranteed by Govt.	153531609	166008108
	(aa) Hypothecation	11319185	11800827
	Unsecured	43858307	50427158
	Provision for Doubtful Debts	(16936741)	(22153638)
	TOTAL	848041300	842562787
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	112925195	123057013
	(b) Banks and Financial Institutions	23497612	28243788
	(c) Subsidiaries	0	0
	(d) Companies	127971545	124846760
	(e) Loans against policies	430487661	390179894
	(f) Others		
	Mortgage Property	3978205	16445805
	Municipalities	1392956	1486897
	Zilla Parishads	0	0
	State Electricity Boards	75994241	81603704
	State Road Transport Corporation	1086482	1466998
	Co-operative Industrial Estates	4842	4842
	Sugar Co-operatives	4000	4336
	Housing Co-op Societies	11462592	13022807
	Irrigation Sector	18683252	21471147
	WSB, SFC, PTR, OTH, LDB Etc	57488475	62879828
	ANF Advances	745	2368
	Loans on Personal Security	238	238
	Other Loans	0	0
	Provision for bad and doubtful debts	(16936741)	(22153638)
	TOTAL	848041300	842562787
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	847884418	843286197
	(bb) Outside India	1131490	1077244
	Provision for Standard Loans	(4958491)	(4982879)
	(b) Non-standard loans less provisions		
	(aa) In India	15962133	20352984
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(11978250)	(17170759)
	TOTAL	848041300	842562787
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	13739537	14672879
	(b) Long Term	834301763	827889908
	TOTAL	848041300	842562787

