

FORM L-15-LOANS SCHEDULE
LOANS : 31.12.2017

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2017	AS AT 31st DECEMBER, 2016
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	195665793	215991815
	(bb) Outside India	183472	197048
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	833010067	764386448
	(d) Others		
	(aa) ANF Advances	22	22
	(bb) Guaranteed by Govt.	69076436	80448299
	(aa) Hypothecation	9870958	9954356
	Unsecured	15993374	20918688
	Provision for Doubtful Debts	(86079287)	(53951733)
	TOTAL	1037720835	1037944943
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	39752670	45188953
	(b) Banks and Financial Institutions	5001030	6177500
	(c) Subsidiaries	0	0
	(d) Companies	171048797	184026599
	(e) Loans against policies	833010067	764386448
	(f) Others		
	Mortgage Property	3772829	3680153
	Municipalities	879468	962681
	State Electricity Boards	35028487	45148267
	State Road Transport Corporation	649974	649974
	Housing Co-op Societies	5307604	6068269
	Irrigation Sector	3133331	4740662
	WSB, SFC, PTR, OTH, LDB Etc	26215781	30867086
	ANF Advances	22	22
	Unsecured Loans	62	62
	Provision for bad and doubtful debts	(86079287)	(53951733)
	TOTAL	1037720835	1037944943
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1015322692	979021958
	(bb) Outside India	1728934	1632135
	Provision for Standard Loans	(9923853)	(4080181)
	(b) Non-standard loans less provisions		
	(aa) In India	106748496	111242583
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(76155434)	(49871552)
	TOTAL	1037720835	1037944943
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(aa) In India	26143992	24805042
	(bb) Outside India	38903	36975
	Provisions for Short Term	(19488177)	(17903074)
	(b) Long Term		
	(aa) In India	1095927196	1065459499
	(bb) Outside India	1690031	1595160
	Provisions for Long Term	(66591110)	(36048659)
	TOTAL	1037720835	1037944943