

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.2019

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2019	AS AT 30 th SEPTEMBER, 2018
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	153726245	184509454
	(bb) Outside India	149935	188021
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	962973065	893365464
	(d) Others		
	(aa) ANF Advances	2	22
	(bb) Guaranteed by Govt.	49338255	59268932
	(cc) Hypothecation	8939769	9210442
	Unsecured	28023125	10787200
	Provision for Doubtful Debts	(132644981)	(117516451)
	TOTAL	1070505415	1039813084
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	30825925	36363701
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Companies	154866656	163279743
	(e) Loans against policies	962973065	893365464
	(f) Others		
	Mortgage Property	3634394	3724551
	Municipalities	708801	796256
	State Electricity Boards	21826660	28844321
	State Road Transport Corporation	0	0
	Co-operative Industrial Estates	0	0
	Sugar Co-operatives	0	
	Housing Co-op Societies	4212268	4711570
	Irrigation Sector	999996	1733333
	WSB, SFC, PTR, OTH, LDB Etc	23102567	24510512
	ANF Advances	64	22
	Unsecured Loans	0	62
	Provision for bad and doubtful debts	(132644981)	(117516451)
	TOTAL	1070505415	1039813084
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1063478709	1028592472
	(bb) Outside India	1780345	1887027
	Provision for Standard Loans	(4259938)	(4314061)
	(b) Non-standard loans less provisions		
	(aa) In India	137763897	126850037
	(bb) Outside India	127445	0
	Provision for Non Standard Loans	(128385043)	(113202391)
	TOTAL	1070505415	1039813084
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(aa) In India	79042234	27598205
	(bb) Outside India	4576	42336
	Provisions for Short Term	(24939442)	(24775386)
	(b) Long Term		
	(aa) In India	1122200373	1127844303
	(bb) Outside India	1903213	1844691
	Provisions for Long Term	(107705539)	(92741065)
	TOTAL	1070505415	1039813084