

FORM L-15-LOANS SCHEDULE
LOANS : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	252768091	232882860
	(bb) Outside India	269455	287678
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	598598784	538424852
	(d) Others		
	(aa) ANF Advances	26	741
	(bb) Guaranteed by Govt.	128175141	139417843
	(aa) Hypothecation	9507788	8828963
	Unsecured	31933256	38198853
	Provision for Doubtful Debts	(47035925)	(27117247)
	TOTAL	974216616	930924543
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	57779492	60540464
	(b) Banks and Financial Institutions	12374225	15627095
	(c) Subsidiaries	0	0
	(d) Companies	210514644	177395238
	(e) Loans against policies	598598784	538424852
	(f) Others		
	Mortgage Property	3646893	3475268
	Municipalities	1154777	1238350
	State Electricity Boards	77178088	92017632
	State Road Transport Corporation	653724	667474
	Co-operative Industrial Estates	0	0
	Sugar Co-operatives	0	0
	Housing Co-op Societies	7528657	8282423
	Irrigation Sector	10007097	13107482
	WSB, SFC, PTR, OTH, LDB Etc	41816037	47264674
	ANF Advances	26	741
	Unsecured Loans	97	97
	Provision for bad and doubtful debts	(47035925)	(27117247)
	TOTAL	974216616	930924543
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	953342496	909228002
	(bb) Outside India	1540902	1406003
	Provision for Standard Loans	(1459304)	(5186301)
	(b) Non-standard loans less provisions		
	(aa) In India	66369143	47407785
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(45576621)	(21930946)
	TOTAL	974216616	930924543
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	4147737	15608126
	(b) Long Term	970068879	915316417
	TOTAL	974216616	930924543