

FORM L-15-LOANS SCHEDULE
LOANS : 31.03.2016

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	227655430	248867892
	(bb) Outside India	216408	216806
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	727117885	652978855
	(d) Others		
	(aa) ANF Advances	22	22
	(bb) Guaranteed by Govt.	89414128	119646674
	(aa) Hypothecation	10070182	10517515
	Unsecured	24214061	28838343
	Provision for Doubtful Debts	(37044110)	(50786189)
	TOTAL	1041644006	1010279918
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	50577755	56072687
	(b) Banks and Financial Institutions	7369895	10179687
	(c) Subsidiaries	0	0
	(d) Companies	188582075	216207796
	(e) Loans against policies	727117885	652978855
	(f) Others		
	Mortgage Property	3690884	3663526
	Municipalities	969955	1050650
	State Electricity Boards	55341770	68653836
	State Road Transport Corporation	649974	649974
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	6336584	6847795
	Irrigation Sector	5681327	7844212
	WSB, SFC, PTR, OTH, LDB Ect.	32369928	36916970
	ANF Advances	22	22
	Other Loans	62	97
	Provision for bad and doubtful debts	(37044110)	(50786189)
	TOTAL	1041644006	1010279918
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1008362007	988482571
	(bb) Outside India	1561625	1494961
	Provision for Standard Loans	(4195841)	(2180555)
	(b) Non-standard loans less provisions		
	(aa) In India	68764484	71088574
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(32848269)	(48605633)
	TOTAL	1041644006	1010279918
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	6177181	5638413
	(b) Long Term	1035466825	1004641505
	TOTAL	1041644006	1010279918