

FORM L-15-LOANS SCHEDULE
LOANS : 30.06.2013

(₹ 000)

	Particulars	AS AT 30th JUNE, 2013	AS AT 30th JUNE, 2012
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	232882860	235843098
	(bb) Outside India	287678	267055
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	538424852	485073727
	(d) Others		
	(aa) ANF Advances	741	783
	(bb) Guaranteed by Govt.	139417843	148874990
	(aa) Hypothecation	8828963	10353319
	Unsecured	38198853	32875916
	Provision for Doubtful Debts	(27117247)	(21190420)
	TOTAL	930924543	892098468
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	60540464	64252076
	(b) Banks and Financial Institutions	15627095	19751868
	(c) Subsidiaries	0	0
	(d) Companies	177395238	158962306
	(e) Loans against policies	538424852	485073727
	(f) Others		
	Mortgage Property	3475268	3408442
	Municipalities	1238350	1308467
	State Electricity Boards	92017632	103005441
	State Road Transport Corporation	667474	845064
	Co-operative Industrial Estates	0	4842
	Sugar Co-operatives	0	0
	Housing Co-op Societies	8282423	9282394
	Irrigation Sector	13107482	15895367
	WSB, SFC, PTR, OTH, LDB Etc	47264674	51497881
	ANF Advances	741	783
	Loans on Personal Security	97	230
	Provision for bad and doubtful debts	(27117247)	(21190420)
	TOTAL	930924543	892098468
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	909228002	873163281
	(bb) Outside India	1406003	1299224
	Provision for Standard Loans	(5186301)	(4967407)
	(b) Non-standard loans less provisions		
	(aa) In India	47407785	38826383
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(21930946)	(16223013)
	TOTAL	930924543	892098468
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	15608126	8071307
	(b) Long Term	915316417	884027161
	TOTAL	930924543	892098468