

FORM L-15-LOANS SCHEDULE
LOANS : 31.03.2014

(₹000)

	Particulars	AS AT 31st MARCH, 2014	AS AT 31st MARCH, 2013
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	251972772	230482164
	(bb) Outside India	276381	269141
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	578445602	516888185
	(d) Others		
	(aa) ANF Advances	26	741
	(bb) Guaranteed by Govt.	130543300	141925468
	(aa) Hypothecation	9649523	9169179
	Unsecured	33608329	38203440
	Provision for Doubtful Debts	(41745815)	(27024262)
	TOTAL	962750118	909914056
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	59657862	62815832
	(b) Banks and Financial Institutions	13144421	16561523
	(c) Subsidiaries	0	0
	(d) Companies	206817483	171689429
	(e) Loans against policies	578445602	516888185
	(f) Others		
	Mortgage Property	3577500	3413373
	Municipalities	1154959	1238350
	State Electricity Boards	81249189	94020747
	State Road Transport Corporation	653724	667474
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	7543364	8219400
	Irrigation Sector	10319597	13107482
	WSB, SFC, PTR, OTH, LDB Etc	41932109	48315685
	ANF Advances	26	741
	Other Loans	97	97
	Provision for bad and doubtful debts	(41745815)	(27024262)
	TOTAL	962750118	909914056
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	945713980	888164988
	(bb) Outside India	1527841	1365544
	Provision for Standard Loans	(3822166)	(5093316)
	(b) Non-standard loans less provisions		
	(aa) In India	57254112	47407786
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(37923649)	(21930946)
	TOTAL	962750118	909914056
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	5088974	14404360
	(b) Long Term	957661144	895509696
	TOTAL	962750118	909914056