

FORM L-15-LOANS SCHEDULE
LOANS : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER 2010
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	228637290	236471220
	(bb) Outside India	280204	321730
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	456275853	405430850
	(d) Others		
	(aa) ANF Advances	745	704
	(bb) Guaranteed by Govt.	144924842	153551878
	(aa) Hypothecation	10899300	11389898
	Unsecured	35294555	47603245
	Provision for Doubtful Debts	(17788445)	(22156949)
	TOTAL	858524344	832612576
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	103482787	114781909
	(b) Banks and Financial Institutions	21538820	26291902
	(c) Subsidiaries	0	0
	(d) Companies	136713436	121217444
	(e) Loans against policies	456275853	405430850
	(f) Others		
	Mortgage Property	4493153	16189475
	Municipalities	1392101	1481508
	Zilla Parishads	0	0
	State Electricity Boards	70396432	75248176
	State Road Transport Corporation	857564	1187596
	Co-operative Industrial Estates	4842	4842
	Sugar Co-operatives	0	4336
	Housing Co-op Societies	11174474	12364776
	Irrigation Sector	16874533	19662418
	WSB, SFC, PTR, OTH, LDB Etc	53107811	60903351
	ANF Advances	745	704
	Loans on Personal security	238	238
	Provision for bad and doubtful debts	(17788445)	(22156949)
	TOTAL	858524344	832612576
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	854363248	833325232
	(bb) Outside India	280204	1091309
	Provision for Standard Loans	(4948344)	(4986190)
	(b) Non-standard loans less provisions		
	(aa) In India	21669337	20352984
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(12840101)	(17170759)
	TOTAL	858524344	832612576
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	9918438	14009903
	(b) Long Term	848605906	818602673
	TOTAL	858524344	832612576