

FORM L-15-LOANS SCHEDULE
LOANS : 31.03.2015

(₹000)

	Particulars	AS AT 31st MARCH, 2015	AS AT 31st MARCH, 2014
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	248867892	251972772
	(bb) Outside India	216806	276381
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	652978855	578445602
	(d) Others		
	(aa) ANF Advances	22	26
	(bb) Guaranteed by Govt.	119646674	130543300
	(aa) Hypothecation	10517515	9649523
	Unsecured	28838343	33608329
	Provision for Doubtful Debts	(50786189)	(41999567)
	TOTAL	1010279918	962496366
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	56072687	59657862
	(b) Banks and Financial Institutions	10179687	13144421
	(c) Subsidiaries	0	0
	(d) Companies	216207796	206817483
	(e) Loans against policies	652978855	578445602
	(f) Others		
	Mortgage Property	3663526	3577500
	Municipalities	1050650	1154959
	State Electricity Boards	68653836	81249189
	State Road Transport Corporation	649974	653724
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	6847795	7543364
	Irrigation Sector	7844212	10319597
	WSB, SFC, PTR, OTH, LDB Etc	36916970	41932109
	ANF Advances	22	26
	Other Loans	97	97
	Provision for bad and doubtful debts	(50786189)	(41999567)
	TOTAL	1010279918	962496366
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	988482571	945713980
	(bb) Outside India	1494961	1527841
	Provision for Standard Loans	(2180555)	(3822166)
	(b) Non-standard loans less provisions		
	(aa) In India	71088574	57254112
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(48605633)	(38177401)
	TOTAL	1010279918	962496366
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	5638413	5088974
	(b) Long Term	1004641505	957407392
	TOTAL	1010279918	962496366

