FORM L-15-LOANS SCHEDULE
LOANS : 30.06.2021

('₹` 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	117191279	128626406
	(bb) Outside India	117756	136766
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	1015284178	982311276
	(d) Others		
	(aa) ANF Advances	2	2
	(bb) Guaranteed by Govt.	35234267	43438023
	(cc) Hypothecation	8664069	8814680
	Unsecured	27762101	49279001
	Provision for Doubtful Debts	(124661177)	(149908812)
	TOTAL	**1079592475**	**1062697342**
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	21723974	26576091
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Companies	114909348	135349386
	(e) Loans against policies	1015284178	982311276
	(f) Others		
	Mortgage Property	3251185	3512874
	Municipalities	528053	625998
	State Electricity Boards	11845981	17493976
	State Road Transport Corporation	61600	61600
	Co-operative Industrial Estates	0	0
	Housing Co-op Societies	3823364	4256662
	Irrigation Sector	266664	333330
	WSB, SFC, PTR, OTH, LDB Etc	32559241	42084897
	ANF Advances	2	2
	Unsecured Loans	62	62
	Provision for bad and doubtful debts	(124661177)	(149908812)
	TOTAL	**1079592475**	**1062697342**
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1082988384	1067191722
	(bb) Outside India	1581514	1706105
	Provision for Standard Loans	(5329795)	(10302285)
	(b) Non-standard loans less provisions		
	(aa) In India	119583661	143592076
	(bb) Outside India	100093	116251
	Provision for Non Standard Loans	(119331382)	(139606527)
	TOTAL	**1079592475**	**1062697342**
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(aa) In India	102166884	106409843
	(bb) Outside India	5123	5959
	Provisions for Short Term	(43017619)	(47983461)
	(b) Long Term		
	(aa) In India	1100240859	1104195877
	(bb) Outside India	1676484	1816398
	Provisions for Long Term	(81479256)	(101747274)
	TOTAL	**1079592475**	**1062697342**