

FORM L-15-LOANS SCHEDULE
LOANS : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	243792518	221873942
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities, etc.	0	0
	(c) Loans against policies	397683600	362600018
	(d) Others	168545237	178340155
	Unsecured	49759644	68854454
	Provision for Doubtful Debts	(22097402)	(20681797)
	TOTAL	837683597	810986772
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	117619933	127986885
	(b) Banks and Financial Institutions	27480601	42937471
	(c) Subsidiaries	0	0
	(d) Companies	125004635	94035472
	(e) Loans against policies	397683600	362600018
	(f) Others		
	Mortgage Property	15943126	16396703
	Municipalities	1481509	1601271
	Zilla Parishads	0	1025
	State Electricity Boards	78808341	85851721
	State Road Transport Corporation	1194829	1562297
	Co-operative Industrial Estates	4842	5959
	Sugar Co-operatives	4336	4336
	Housing Co-op Societies	12702205	14133269
	Irrigation Sector	19662418	22450313
	WSB, SFC, PTR, OTH, LDB Etc	62189699	62100905
	ANF Advances	687	686
	Loans on Personal Security	0	0
	Other Loans	238	238
	Provision for bad and doubtful debts	(22097402)	(20681797)
	TOTAL	837683597	810986772
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	839428015	795032327
	(bb) Outside India	0	0
	Provision for Standard Loans	(4926643)	(4647799)
	(b) Non-standard loans less provisions		
	(aa) In India	20352984	36636242
	(bb) Outside India	0	0
	Provision for Non Standard Loans	(17170759)	(16033998)
	TOTAL	837683597	810986772
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	15425740	20053035
	(b) Long Term	822257857	790933737
	TOTAL	837683597	810986772