

FORM NL-13-LOANS SCHEDULE

LOANS

Sl. No.	Particulars	As at 30.09.2016 (Rs.'000)	As at 30.09.2015 (Rs.'000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others (to be specified)		
	(i) Housing Loan to staff	904555	982088
	(ii) Term Loans and loans to state govts for hou fire fighting equipments. Guaranteed by state govts.	722369	813074
	Unsecured	64299	64299
	TOTAL	1691223	1859461
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	407897	474906
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings	378771	402467
	(e) Others (to be specified)		
	(i) Staff	904555	982088
	(ii) Commercial Papers	0	0
	TOTAL	1691223	1859461
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1410482	1556686
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions		
	(aa) In India	26996	25718
	(bb) Outside India	0	0
	Provisions	253745	277057
	TOTAL	1691223	1859461
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	64485	66921
	(b) Long Term	1626738	1792541
	TOTAL	1691223	1859462

Notes:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

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