FORM L-15-LOANS SCHEDULE LOANS

(Rs.'000)

| Particulars Particulars | Up to The | Up to The |
|--|-----------|-----------|
| | Period | Period |
| | 30.06.17 | 30.06.16 |
| 1 SECURITY-WISE CLASSIFICATION | | |
| Secured | | |
| (a) On mortgage of property | | |
| (aa) In India | | |
| (bb) Outside India | | |
| (b) On Shares, Bonds, Govt. Securities, etc. | | |
| (c) Loans against policies | 5 74 86 | 3 25 50 |
| (d) Others | | |
| Unsecured | | |
| TOTAL | 5 74 86 | 3 25 50 |
| 2 BORROWER-WISE CLASSIFICATION | | |
| (a) Central and State Governments | | |
| (b) Banks and Financial Institutions | | |
| (c) Subsidiaries | | |
| (d) Companies | | |
| (e) Loans against policies | 5 74 86 | 3 25 50 |
| (f) Others | | |
| TOTAL | 5 74 86 | 3 25 50 |
| 3 PERFORMANCE-WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | 5 74 86 | 3 25 50 |
| (bb) Outside India | | |
| (b) Non-standard loans less provisions | | |
| (aa) In India | | |
| (bb) Outside India | | |
| TOTAL | 5 74 86 | 3 25 50 |
| 4 MATURITY-WISE CLASSIFICATION | | |
| (a) Short Term | | |
| (b) Long Term | 5 74 86 | 3 25 50 |
| TOTAL | 5 74 86 | 3 25 50 |