

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

**FORM L-15-LOANS SCHEDULE
LOANS**

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
1. Security Wise Classification		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	1,725.47	-
(d) Others	-	-
<i>Unsecured</i>	-	-
TOTAL	1,725.47	-
2. Borrower Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	1,725.47	-
(f) Others	-	-
TOTAL	1,725.47	-
3. Performance Wise Classification		
(a) Loans classified as standard		
(aa) In India	1,725.47	-
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	1,725.47	-
4. Maturity Wise Classification		
(a) Short Term	-	-
(b) Long Term	1,725.47	-
Total	1,725.47	-