

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
<b>1. Security Wise Classification</b>		
<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	13,257.45	1,725.47
(d) Others	-	-
<i>Unsecured</i>	-	-
<b>TOTAL</b>	<b>13,257.45</b>	<b>1,725.47</b>
<b>2. Borrower Wise Classification</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	13,257.45	1,725.47
(f) Others	-	-
<b>TOTAL</b>	<b>13,257.45</b>	<b>1,725.47</b>
<b>3. Performance Wise Classification</b>		
(a) Loans classified as standard		
(aa) In India	13,257.45	1,725.47
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
<b>TOTAL</b>	<b>13,257.45</b>	<b>1,725.47</b>
<b>4. Maturity Wise Classification</b>		
(a) Short Term	-	-
(b) Long Term	13,257.45	1,725.47
<b>Total</b>	<b>13,257.45</b>	<b>1,725.47</b>