FORM NL-13-LOANS SCHEDULE LOANS

| Particulars | As at 30-09-2010 | As at 30-09-2009 for the corresponding previous year |
|--|------------------|--|
| | (Rs.'000). | (Rs.'000). |
| 1 SECURITY-WISE CLASSIFICATION | | |
| Secured | | |
| (a) On mortgage of property | | |
| (aa) In India | | |
| (bb) Outside India | | |
| (b) On Shares, Bonds, Govt. Securities | | |
| (c) Others (to be specified) | | |
| Unsecured | | |
| TOTAL | | |
| 2 BORROWER-WISE CLASSIFICATION | | |
| (a) Central and State Governments | | |
| (b) Banks and Financial Institutions | | |
| (c) Subsidiaries | | |
| (d) Industrial Undertakings | | |
| (e) Others (to be specified) | | |
| TOTAL | | |
| 3 PERFORMANCE-WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | | |
| (bb) Outside India | | |
| (b) Non-performing loans less provisions | | |
| (aa) In India | | |
| (bb) Outside India | | |
| TOTAL | | |
| 4 MATURITY-WISE CLASSIFICATION | | |
| (a) Short Term | | |
| (b) Long Term | | |
| TOTAL | | |