

FORM - 7**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 31/12/2012****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : LIFE FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

NO	DESCRIPTION	CONFIRMATION (YES / NO)
1	<i>Details of Approved Investments / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:</i>	YES (As per FORM 7 A)
2	<i>Any Investment as at (1), which subsequent to maturity have been rolled over:</i>	NO
3	<i>In respect of Investments where periodic income have fallen due, details of interest payment in default, along with period for which such default have persisted:</i>	YES (As per FORM 7 A)
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	YES (Provision made as per FORM 7A)

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/12/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

COI	Company Name	Instrum ent Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	SOS L	12	0	2.27	2.27	0.14	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.23
ILWC	M P WSDB	SOS L	12	0	30.91	7.73	1.85	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.09
ILWC	M P WSDB	SOS L	12	0	8.91	2.23	0.53	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.89
ILWC	M P WSDB	SOS L	12	0	3.64	0.91	0.22	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.36
ILWC	M P WSDB	SOS L	12	0	16.36	4.09	0.98	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.64
ILWC	M P WSDB	SOS L	12	0	4.55	0.91	0.27	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.45
ILWC	M P WSDB	SOS L	12	0	1.52	0.30	0.09	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.15
ILWC	M P WSDB	SOS L	12	0	2.50	0.50	0.15	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.25
ILWC	M P WSDB	SOS L	12	0	3.55	0.71	0.21	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.36
ILWC	M P WSDB	SOS L	12	0	1.09	0.22	0.07	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.11
ILWC	M P WSDB	SOS L	12	0	2.38	0.60	0.14	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.24
ILWC	M P WSDB	SOS L	12	0	4.55	0.91	0.27	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.45
ILWC	M P WSDB	SOS L	12	0	1.08	0.22	0.06	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.11
ILWC	M P WSDB	SOS L	12	0	1.24	0.25	0.07	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.12
ILWC	M P WSDB	SOS L	13	0	3.41	0.68	0.22	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.34
ILWC	M P WSDB	SOS L	13	0	1.72	0.34	0.11	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.17
ILWC	M P WSDB	SOS L	13	0	3.87	0.77	0.25	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.39
ILWC	M P WSDB	SOS L	13	0	1.00	1.00	0.07	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.10
ILWC	M P WSDB	SOS L	13	0	18.18	4.55	1.18	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.82
ILWC	M P WSDB	SOS L	13	0	1.14	0.23	0.07	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.11
ILWC	M P WSDB	SOS L	13	0	45.45	9.09	2.95	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	4.55
ILWC	M P WSDB	SOS L	13	0	0.36	0.09	0.02	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.04
ILWC	M P WSDB	SOS L	13	0	0.44	0.09	0.03	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.04
ILWC	M P WSDB	SOS L	13	0	34.09	6.82	2.22	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.41
ILWC	M P WSDB	SOS L	13	0	0.68	0.14	0.04	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.07
ILWC	M P WSDB	SOS L	13	0	1.82	0.45	0.12	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.18
ILWC	M P WSDB	SOS L	13	0	27.27	6.82	1.77	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	2.73
ILWC	M P WSDB	SOS L	13	0	5.00	1.00	0.33	12/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.50
ECOS	BALLARPUR INDUSTRIES LTD	NCD	8.5	8.5	1,300.00	0.00	0.00		12/31/2012	0	0	0	0	0	STANDARD	0.4	5.20
ECOS	RELIANCE INDUSTRIES LTD	NCD	0	0	100.50	100.50	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	0.40
ECOS	NAGARJUNA FERTILIZERS & CH	NCD	11.25	11.5	1,335.00	97.50	38.70	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	5.34
ELMI	NATIONAL STEEL AND AGRO INT	TL	10	11	218.75	15.63	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	0.88
IPTD	WEST BENGAL INFRASTRUCTRE	NCB	11.85	11.85	25,000.00	25,000.00	744.67	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	100.00
ELMI	BHUSHAN POWER & STEEL LIMI	TL	12	11	915.46	50.86	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	3.66
ELMI	BHUSHAN POWER & STEEL LIMI	TL	11	0	915.41	50.86	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	3.66
ELMI	BHUSHAN POWER & STEEL LIMI	TL	11	0	244.16	13.56	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	0.98
OTLW	HOUSING DEVELOPMENT & INF	SOS L	12.5	0	2,136.15	0.00	22.68		12/31/2012	0	0	0	0	0	STANDARD	0.4	8.54
OTLW	HOUSING DEVELOPMENT & INF	SOS L	12.5	0	818.10	0.00	8.69		12/31/2012	0	0	0	0	0	STANDARD	0.4	3.27
OTLW	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	465.40	17.90	4.94	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	1.86
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,016.60	39.10	10.79	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	4.07
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	429.00	16.50	4.55	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	1.72
OTLW	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	297.27	11.43	3.16	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	1.19
OTLW	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	175.93	6.77	1.87	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.70
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	492.27	18.93	5.23	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	1.97
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	715.00	27.50	7.59	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	2.86
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	439.40	16.90	4.66	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	1.76
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	43.33	1.67	0.46	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.17
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	364.00	14.00	3.86	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	1.46
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	866.67	33.33	9.20	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	3.47

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			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	2,600.00	100.00	27.60	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	10.40
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,300.00	50.00	13.80	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	5.20
	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,404.87	54.03	14.91	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	5.62
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,628.47	62.63	17.29	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	6.51
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,473.33	56.67	15.64	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	5.89
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,195.13	45.97	12.69	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	4.78
ILWC	NANDED WAGHALA CITY MUNIC	SOS L	10	11	463.59	0.00	4.33		12/31/2012	0	0	0	0	0	STANDARD	0.4	1.85
ILWC	NANDED WAGHALA CITY MUNIC	SOS L	10	11	77.27	0.00	0.72		12/31/2012	0	0	0	0	0	STANDARD	0.4	0.31
	NANDED WAGHALA CITY MUNIC	SOS L	11	0	396.23	0.00	3.70		12/31/2012	0	0	0	0	0	STANDARD	0.4	1.58
OTLW	AMBUR ECONOMIC DEVELOPME	SOS L	11	11.5	60.86	1.61	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	0.24
OTLW	SURAT SUPER YARN PARK LTD.	SOS L	11.5	11.5	217.73	1.11	2.09	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.87
OTLW	SURAT SUPER YARN PARK LTD.	SOS L	11.5	11.5	232.90	1.19	2.23	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.93
OLDB	GUJARAT NRE COKE LTD.	NCD	11.9	11.9	7,500.01	0.00	224.96		12/31/2012	0	0	0	0	0	STANDARD	0.4	30.00
OTLW	SASAN POWER LTD.	TL	14.5	0	30,000.00	0.00	11.99		12/31/2012	0	0	0	0	0	STANDARD	0.4	120.00
ILWC	VANSH NIMAY INFRA PROJECTS	SOS L	11.75	0	33.24	1.35	0.00	12/31/2012		0	0	0	0	0	STANDARD	0.4	0.13
	VADINAR POWER COMPANY LIM	TL	14.5	14.75	11,862.77	320.62	148.61	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	47.45
OTLW	VADINAR POWER COMPANY LIM	TL	14.75	0	1,897.44	51.28	23.77	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	7.59
ILWC	VADINAR POWER COMPANY LIM	TL	14.75	0	114.79	3.10	1.44	12/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.46
ILWC	YUVARAJ POWER PROJECTS	SOS L	11.5	0	181.80	0.00	0.15		12/31/2012	0	0	0	0	0	STANDARD	0.4	0.73
OTLW	LANCO VIDARBHA THERMAL PO	TL	14.25	14	4,249.00	0.00	50.52		12/31/2012	0	0	0	0	0	STANDARD	0.4	17.00
OTLW	LANCO VIDARBHA THERMAL PO	TL	14.25	14	1,378.00	0.00	16.38		12/31/2012	0	0	0	0	0	STANDARD	0.4	5.51
OTLW	LANCO VIDARBHA THERMAL PO	TL	14.25	14	1,216.00	0.00	14.46		12/31/2012	0	0	0	0	0	STANDARD	0.4	4.86
OTLW	LANCO VIDARBHA THERMAL PO	TL	14.25	14	1,627.00	0.00	19.35		12/31/2012	0	0	0	0	0	STANDARD	0.4	6.51
OTLW	LANCO VIDARBHA THERMAL PO	TL	14	0	1,838.00	0.00	21.85		12/31/2012	0	0	0	0	0	STANDARD	0.4	7.35
	EAST DELHI WASTE PROCESSIN	SOS L	11	0	454.50	0.00	0.00		12/31/2012	0	0	0	0	0	STANDARD	0.4	1.82
OLDB	DEWAN HOUSING FINANCE COR	NCD	8	8	3,000.00	3,000.00	178.85	12/29/2012	12/29/2012	0	0	0	0	0	STANDARD	0.4	12.00
OBPF	APOLLO HOSPITALS ENTERPRIS	NCB	10.3	10.3	5,000.00	0.00	515.00		12/28/2012	0	0	0	0	0	STANDARD	0.4	20.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11	11	244.32	244.32	3.09	12/24/2012	12/24/2012	0	0	0	0	0	STANDARD	0.4	0.98
OLDB	DECCAN CHRONICLE HOLDINGS	NCD	10	10	5,000.00	2,500.00	500.00	12/17/2012	12/17/2012	0	0	0	0	0	SUBSTANDARD	10	500.00
ECOS	ABG SHIPYARD LTD.	NCD	12.3	0	6,666.67	3,333.33	0.00	12/16/2012		0	0	0	0	0	STANDARD	0.4	26.67
OTLW	THERMAL POWERTECH CORPO	TL	13.5	0	2,100.00	0.00	9.32		12/15/2012	0	0	0	0	0	STANDARD	0.4	8.40
ELMI	Ansal properties & infrastructure Ltd	TL	15.5	15	4,218.75	0.00	48.74		12/10/2012	0	0	0	0	0	STANDARD	0.4	16.88
OTLW	Rain Cement Limited	TL	13	12.75	166.67	0.00	0.00		12/1/2012	0	0	0	0	0	STANDARD	0.4	0.67
ILWC	ALAKNANDA HYDRO POWER CO	TL	12	12.35	378.00	0.00	0.44		12/1/2012	0	0	0	0	0	STANDARD	0.4	1.51
OTLW	ANRAK ALUMINIUM LIMITED	TL	13.75	13.5	2,603.00	0.00	1.51		12/1/2012	0	0	0	0	0	STANDARD	0.4	10.41
OTLW	ANRAK ALUMINIUM LIMITED	TL	13.75	13.5	1,627.00	0.00	18.05		12/1/2012	0	0	0	0	0	STANDARD	0.4	6.51
OTLW	ANRAK ALUMINIUM LIMITED	TL	13.75	13.5	434.00	0.00	4.82		12/1/2012	0	0	0	0	0	STANDARD	0.4	1.74
OTLW	INTEGRATED WASTE MANAGEM	SOS L	11	11	20.83	0.00	0.19		11/30/2012	0	0	0	0	0	STANDARD	0.4	0.08
OTLW	INTEGRATED WASTE MANAGEM	SOS L	11	11	15.15	0.00	0.14		11/30/2012	0	0	0	0	0	STANDARD	0.4	0.06
ILWC	INTEGRATED WASTE MANAGEM	SOS L	10.75	11	40.42	1.50	0.37	11/30/2012	11/30/2012	0	0	0	0	0	STANDARD	0.4	0.16
ILWC	INTEGRATED WASTE MANAGEM	SOS L	10.75	11	43.96	1.63	0.40	11/30/2012	11/30/2012	0	0	0	0	0	STANDARD	0.4	0.18
ILWC	SHALIVAHANA (MSW) GREEN EN	SOS L	0	11.5	41.25	1.25	0.39	11/30/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.17
ILWC	SHALIVAHANA (MSW) GREEN EN	SOS L	11.5	0	82.50	2.50	0.78	11/30/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	0.33
	SHALIVAHANA (MSW) GREEN EN	SOS L	12	0	94.21	0.00	1.09		11/30/2012	0	0	0	0	0	STANDARD	0.4	0.38
	CORPORATE POWER LIMITED	TL	14	13.75	8,511.00	0.00	173.23		11/30/2012	0	0	0	0	0	STANDARD	0.4	34.04
OTLW	ADHUNIK POWER & NATURAL R	TL	14.25	0	227.00	0.00	4.61		11/30/2012	0	0	0	0	0	STANDARD	0.4	0.91
HLSH	U P GOVT (HSG)	SOS L	13	0	131.28	1.64	0.00	11/15/2012		0	0	0	0	0	STANDARD	0.4	0.53
ELMI	BHUSHAN STEELS LTD	TL	12.5	9.5	117.82	0.04	0.04	11/15/2012	11/16/2012	0	0	0	0	0	STANDARD	0.4	0.47
	LANCO AMARKANTAK POWER L	TL	12.25	0	10,266.00	0.00	210.17		11/15/2012	0	0	0	0	0	STANDARD	0.4	41.06
OTLW	LANCO AMARKANTAK POWER L	TL	13	0	3,525.00	0.00	76.58		11/15/2012	0	0	0	0	0	STANDARD	0.4	14.10
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	3,046.00	0.00	68.72		11/15/2012	0	0	0	0	0	STANDARD	0.4	12.18
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	2,138.00	0.00	48.24		11/15/2012	0	0	0	0	0	STANDARD	0.4	8.55
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	2,378.00	0.00	53.65		11/15/2012	0	0	0	0	0	STANDARD	0.4	9.51
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	112.80	0.00	2.54		11/15/2012	0	0	0	0	0	STANDARD	0.4	0.45
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	2,053.00	0.00	46.32		11/15/2012	0	0	0	0	0	STANDARD	0.4	8.21
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	391.40	0.00	8.83		11/15/2012	0	0	0	0	0	STANDARD	0.4	1.57
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	718.60	0.00	16.21		11/15/2012	0	0	0	0	0	STANDARD	0.4	2.87

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			%	Has there been revision?									Amount	Board Approval Ref			
OTLW	LANCO AMARKANTAK POWER L	TL	13.5	0	4,568.70	0.00	103.08		11/15/2012	0	0	0	0	0	STANDARD	0.4	18.27
OLDB	DECCAN CHRONICLE HOLDINGS	NCD	12	12	10,000.01	0.00	600.00		11/14/2012	0	0	0	0	0	SUBSTANDARD	10	1,000.00
OLDB	RELIANCE COMMUNICATION LTD	NCD	13.25	13.25	150,000.01	0.00	2,679.83		11/7/2012	0	0	0	0	0	STANDARD	0.4	600.00
OTLW	METRO HI-TECH CO.OPERATIVE	SOS L	11	11.5	170.59	0.92	1.64	12/31/2012	11/6/2012	0	0	0	0	0	STANDARD	0.4	0.68
OTLW	METRO HI-TECH CO.OPERATIVE	SOS L	11.5	11.5	66.71	0.45	0.64	11/30/2012	11/6/2012	0	0	0	0	0	STANDARD	0.4	0.27
OTLW	SHIV VANI OIL & GAS EXPLORA	TL	14.25	13.25	2,736.31	261.31	0.00	11/5/2012		0	0	0	0	0	STANDARD	0.4	10.95
OLDB	ALOK INDUSTRIES LTD	NCD	14	0	29,127.36	0.00	24.27		11/1/2012	0	0	0	0	0	STANDARD	0.4	116.51
OTLW	VIDEOCON INDUSTRIES LTD	TL	13	0	15,000.00	1,500.00	322.15	11/24/2012	11/1/2012	0	0	0	0	0	STANDARD	0.4	60.00
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	206.38	0.00	4.57		11/1/2012	0	0	0	0	0	STANDARD	0.4	0.83
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	151.94	0.00	3.36		11/1/2012	0	0	0	0	0	STANDARD	0.4	0.61
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	317.69	0.00	7.03		11/1/2012	0	0	0	0	0	STANDARD	0.4	1.27
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	809.25	0.00	17.92		11/1/2012	0	0	0	0	0	STANDARD	0.4	3.24
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	319.31	0.00	7.07		11/1/2012	0	0	0	0	0	STANDARD	0.4	1.28
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	249.44	0.00	5.52		11/1/2012	0	0	0	0	0	STANDARD	0.4	1.00
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	284.37	0.00	6.30		11/1/2012	0	0	0	0	0	STANDARD	0.4	1.14
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	196.63	0.00	4.35		11/1/2012	0	0	0	0	0	STANDARD	0.4	0.79
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	849.06	0.00	18.80		11/1/2012	0	0	0	0	0	STANDARD	0.4	3.40
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	706.06	0.00	15.59		11/1/2012	0	0	0	0	0	STANDARD	0.4	2.82
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	1,106.63	0.00	24.50		11/1/2012	0	0	0	0	0	STANDARD	0.4	4.43
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	975.00	0.00	21.59		11/1/2012	0	0	0	0	0	STANDARD	0.4	3.90
OTLW	ROSA POWER SUPPLY COMPAN	TL	14.25	14	495.00	0.00	11.58		11/1/2012	0	0	0	0	0	STANDARD	0.4	1.98
ILWC	ROSA POWER SUPPLY COMPAN	TL	13.25	13.25	283.56	0.00	6.28		11/1/2012	0	0	0	0	0	STANDARD	0.4	1.13
OTLW	ROSA POWER SUPPLY COMPAN	TL	14.25	14	4,814.33	0.00	112.64		11/1/2012	0	0	0	0	0	STANDARD	0.4	19.26
OTLW	ROSA POWER SUPPLY COMPAN	TL	14.25	14	4,118.58	0.00	96.36		11/1/2012	0	0	0	0	0	STANDARD	0.4	16.47
	VIDEOCON INDUSTRIES LTD	TL	13.5	0	85,000.00	212.50	2,849.04	12/31/2012	10/31/2012	0	0	0	0	0	STANDARD	0.4	340.00
OTLW	JAIPUR TEXWEAVING PARK LTD	SOS L	0	0	185.67	0.00	3.53		10/31/2012	0	0	0	0	0	STANDARD	0.4	0.74
OLDB	B P T P LTD.	NCD	12	13.25	14,344.64	1,342.86	152.90	10/31/2012	12/26/2012	0	0	0	0	0	STANDARD	0.4	57.38
OLDB	B P T P LTD.	NCD	12	13.25	21,753.69	2,250.00	227.88	10/31/2012	12/31/2012	0	0	0	0	0	STANDARD	0.4	87.01
	VIDEOCON TELECOMMUNICATI	TL	14.75	14.75	48,600.00	0.00	1,821.85		10/31/2012	0	0	0	0	0	STANDARD	0.4	194.40
	Tropical Infra Developers Limited	SOS L	12.5	0	449.98	0.00	10.24		10/31/2012	0	0	0	0	0	STANDARD	0.4	1.80
	ADHUNIK POWER & NATURAL R	TL	13.75	14.25	200.00	0.00	7.18		10/31/2012	0	0	0	0	0	STANDARD	0.4	0.80
OTLW	ADHUNIK POWER & NATURAL R	TL	13.75	14.25	3,636.00	0.00	130.60		10/31/2012	0	0	0	0	0	STANDARD	0.4	14.54
OTLW	ADHUNIK POWER & NATURAL R	TL	14.25	0	2,543.00	0.00	91.34		10/31/2012	0	0	0	0	0	STANDARD	0.4	10.17
OTLW	ADHUNIK POWER & NATURAL R	TL	14.25	0	266.00	0.00	9.55		10/31/2012	0	0	0	0	0	STANDARD	0.4	1.06
OTLW	ADHUNIK POWER & NATURAL R	TL	14.25	0	455.00	0.00	16.34		10/31/2012	0	0	0	0	0	STANDARD	0.4	1.82
OTLW	ADHUNIK POWER & NATURAL R	TL	14.25	0	1,194.00	0.00	42.89		10/31/2012	0	0	0	0	0	STANDARD	0.4	4.78
OTLW	ADHUNIK POWER & NATURAL R	TL	14.25	0	297.00	0.00	10.67		10/31/2012	0	0	0	0	0	STANDARD	0.4	1.19
ELMI	ADITYA BIRLA NUVO LTD	TL	7.488	0	0.00	0.00	0.00		10/9/2012	0	0	0	0	0	STANDARD	0.4	0.00
HLSH	MAHARASHTRA CHF	SOS L	0	0	234.75	234.75	0.00	10/1/2012		0	0	0	0	0	STANDARD	0.4	0.94
OTLW	HALDIA PETROCHEMICALS LTD.	TL	10.5	0	8,591.46	0.30	0.10	10/1/2012	10/4/2012	0	0	0	0	0	STANDARD	0.4	34.37
OTLW	PARSVNATH DEVELOPERS LTD	TL	13.5	0	13,642.57	150.00	205.02	10/1/2012	11/1/2012	0	0	0	0	0	STANDARD	0.4	54.57
OTLW	PIPAVAV DEFENCE AND OFFSHO	TL	13.75	13.5	409.85	2.61	0.17	10/1/2012	12/29/2012	0	0	0	0	0	STANDARD	0.4	1.64
ILWC	M P WSDB	SOS L	0	15	3.41	1.14	0.26	12/31/2012	9/30/2012	0	0	0	0	0	SUBSTANDARD	10	0.34
ECOS	NICCO CORPORATION LTD	NCD	0	0	300.00	0.00	7.68		9/30/2012	0	0	0	0	0	SUBSTANDARD	10	30.00
OTLW	HPCL-Mittal Energy Limited	TL	10.5	10.5	2,598.00	0.00	91.18		9/30/2012	0	0	0	0	0	STANDARD	0.4	10.39
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	4,042.00	0.00	141.86		9/30/2012	0	0	0	0	0	STANDARD	0.4	16.17
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	3,060.44	0.00	107.41		9/30/2012	0	0	0	0	0	STANDARD	0.4	12.24
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	1,154.90	0.00	40.53		9/30/2012	0	0	0	0	0	STANDARD	0.4	4.62
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	1,530.20	0.00	53.70		9/30/2012	0	0	0	0	0	STANDARD	0.4	6.12
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	2,194.20	0.00	77.01		9/30/2012	0	0	0	0	0	STANDARD	0.4	8.78
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	4,446.20	0.00	156.04		9/30/2012	0	0	0	0	0	STANDARD	0.4	17.78
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	3,551.20	0.00	124.63		9/30/2012	0	0	0	0	0	STANDARD	0.4	14.20
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	2,598.50	0.00	91.20		9/30/2012	0	0	0	0	0	STANDARD	0.4	10.39
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	1,154.80	0.00	40.53		9/30/2012	0	0	0	0	0	STANDARD	0.4	4.62
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	2,309.80	0.00	81.06		9/30/2012	0	0	0	0	0	STANDARD	0.4	9.24
OTLW	HPCL-Mittal Energy Limited	TL	10.5	0	577.40	0.00	20.26		9/30/2012	0	0	0	0	0	STANDARD	0.4	2.31
OTLW	HPCL-Mittal Energy Limited	TL	11	0	2,282.36	0.00	83.92		9/30/2012	0	0	0	0	0	STANDARD	0.4	9.13

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	INTEGRATED WASTE MANAGEM	SOS L	11	11	5.92	0.03	0.06	9/30/2012	11/19/2012	0	0	0	0	0	SUBSTANDARD	10	0.59
	DB POWER LTD	TL	13.75	13.5	500.00	0.00	0.35		9/30/2012	0	0	0	0	0	SUBSTANDARD	10	50.00
OTLW	ADLABS ENTERTAINMENT LTD.	TL	13.35	0	698.00	0.00	25.27		9/30/2012	0	0	0	0	0	STANDARD	0.4	2.79
OLDB	ESSAR PORTS LTD.	NCD	11.35	11.35	20,000.04	0.00	575.36		9/25/2012	0	0	0	0	0	SUBSTANDARD	10	2,000.00
OLDB	ESSAR PORTS LTD.	NCD	11.35	11.35	50,000.04	0.00	2,845.27		9/22/2012	0	0	0	0	0	SUBSTANDARD	10	5,000.00
OTLW	ABAN OFFSHORE LTD	TL	14	13	7,000.00	1,000.00	276.85	9/8/2012	9/8/2012	0	0	0	0	0	SUBSTANDARD	10	700.00
	BIRLA SURYA LIMITED	TL	15.25	15	3,080.00	0.00	193.47		8/31/2012	0	0	0	0	0	SUBSTANDARD	10	308.00
OTLW	BIRLA SURYA LIMITED	TL	15.25	15	821.00	0.00	51.62		8/31/2012	0	0	0	0	0	SUBSTANDARD	10	82.10
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	7.50	7.50	0.32	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.75
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	39.31	0.00	1.67		8/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.93
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	70.00	35.00	2.98	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	7.00
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	18.64	0.00	0.79		8/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.86
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	15.00	5.00	0.64	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	75.00	25.00	3.19	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	7.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	70.31	0.00	2.99		8/1/2012	0	0	0	0	0	SUBSTANDARD	10	7.03
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	94.23	0.00	4.00		8/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.42
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	94.23	0.00	4.80		8/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.42
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	125.00	25.00	5.31	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	12.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	20.00	6.67	0.85	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.00
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	100.00	20.00	4.25	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	10.00
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	333.33	66.67	14.17	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	33.33
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	266.67	53.33	11.33	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	26.67
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	399.98	66.66	17.00	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	2.50	2.50	0.11	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.25
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	2.50	2.50	0.11	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.25
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	20.00	10.00	0.85	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	30.00	10.00	1.28	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	40.00	10.00	1.70	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	9	8.5	66.67	13.33	2.83	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	6.67
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	33.34	6.67	1.42	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.33
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	40.01	6.67	1.70	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	53.33	6.67	2.27	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	5.33
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	106.64	13.33	4.53	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	10.66
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	106.64	13.33	4.27	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	10.66
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	180.00	20.00	7.20	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	18.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	119.97	13.33	4.80	8/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	12.00
OLDB	HOUSING DEVELOPMENT & INFR	NCD	11.75	13.25	8,333.33	1,500.00	461.63	9/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	833.33
OLDB	HOUSING DEVELOPMENT & INFR	NCD	11.75	13.25	6,934.00	1,200.00	384.69	9/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	693.40
OLDB	TULIP TELECOM LTD.	NCD	14.5	12.5	15,000.01	5,000.00	945.21	10/31/2012	7/31/2012	0	0	0	0	0	SUBSTANDARD	10	1,500.00
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	11	8.5	233.33	233.33	9.92	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	23.33
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	11	9	750.80	375.40	33.79	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	75.08
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	11	9	1,200.00	600.00	54.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	120.00
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	11	9	1,335.00	445.00	60.08	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	133.50
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	11	9	1,400.00	466.67	63.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	140.00
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	11	9	1,780.00	445.00	80.10	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	178.00
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	8.8	0	15,833.27	833.33	696.66	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	1,583.33
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	9.05	0	16,666.60	833.33	754.16	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	1,666.66
ILWC	TAMILNADU ELECTRICITY BOAR	SOS L	13	13	38,256.66	1,663.34	2,487.28	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	3,825.67
ILWC	GOVT.OF MIZORAM.	SOS L	13	8	166.67	33.33	6.67	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	16.67
ILWC	GOVT.OF MIZORAM.	SOS L	8	8	1,100.00	100.00	44.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	110.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	11	8.5	600.00	100.00	25.50	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	60.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	10.5	8.5	799.98	0.00	34.00		7/15/2012	0	0	0	0	0	SUBSTANDARD	10	80.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	9.5	8.5	1,066.64	133.33	45.33	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	106.66
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	8.5	0	2,000.00	200.00	85.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	200.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	8.5	0	2,333.30	0.00	99.17		7/15/2012	0	0	0	0	0	SUBSTANDARD	10	233.33
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	9.6	9.6	2,400.00	200.00	115.20	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	240.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	10	10	6,066.58	466.66	303.33	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	606.66

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS L	10	10	7,462.00	533.00	373.10	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	746.20
	AJMER VIDYUT VITARAN NIGAM	SOS L	10	0	10,000.00	676.00	500.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	1,000.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	11	8.5	600.00	100.00	25.50	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	60.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	10.5	8.5	799.98	0.00	34.00		7/15/2012	0	0	0	0	0	SUBSTANDARD	10	80.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	9.5	8.5	1,066.64	133.33	45.33	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	106.66
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	8.5	0	2,000.00	200.00	85.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	200.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	8.5	0	2,333.30	0.00	99.17		7/15/2012	0	0	0	0	0	SUBSTANDARD	10	233.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	9.6	9.6	3,199.92	266.66	153.60	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	319.99
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	10	10	6,933.29	533.33	346.66	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	693.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS L	10	10	6,062.00	433.00	303.10	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	606.20
	JAIPUR VIDYUT VITRAN NIGAM	SOS L	10	0	6,500.00	433.34	325.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	650.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	11	8.5	600.00	100.00	25.50	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	60.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	10.5	8.5	799.98	0.00	34.00		7/15/2012	0	0	0	0	0	SUBSTANDARD	10	80.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	9.5	8.5	1,066.64	133.33	45.33	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	106.66
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	8.5	0	2,000.00	200.00	85.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	200.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	8.5	8.5	2,566.63	233.33	109.08	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	256.66
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	9.6	9.6	6,399.96	533.33	307.20	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	640.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	10	10	4,333.29	333.33	216.66	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	433.33
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS L	10	10	7,462.00	533.00	373.10	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	746.20
	JODHPUR VIDYUT VITRAN NIGAM	SOS L	10	0	8,000.00	538.00	400.00	7/15/2012	7/15/2012	0	0	0	0	0	SUBSTANDARD	10	800.00
ILWC	TEESTA URJA LIMITED	TL	13.75	13.5	1,542.00	0.00	12.95		7/15/2012	0	0	0	0	0	STANDARD	0.4	6.17
OTLW	ELDER PHARMACEUTICALS LTD	TL	12.5	12.5	1,544.30	231.80	13.49	7/8/2012	11/8/2012	0	0	0	0	0	SUBSTANDARD	10	154.43
OLDB	HOUSING DEVELOPMENT & INFRA	NCD	12.25	13.25	7,422.22	1,300.00	423.53	9/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	742.22
ILWC	M P WSDB	SOS L	0	10.25	7.57	7.57	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	0.76
ILWC	M P WSDB	SOS L	0	10.25	2.07	2.07	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	0.21
ILWC	M P WSDB	SOS L	0	10.25	10.42	10.42	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	1.04
ILWC	M P WSDB	SOS L	0	10.25	2.77	2.77	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	0.28
ILWC	M P WSDB	SOS L	0	12	2.04	2.04	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	0.20
ILWC	M P WSDB	SOS L	0	13	31.82	4.55	1.77	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.18
ILWC	M P WSDB	SOS L	0	13	15.91	2.27	0.89	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.59
ILWC	M P WSDB	SOS L	0	13	7.95	1.14	0.44	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.80
ILWC	M P WSDB	SOS L	0	13	2.13	0.30	0.12	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.21
ILWC	M P WSDB	SOS L	0	13	31.82	4.55	1.77	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.18
ILWC	M P WSDB	SOS L	0	13	1.59	0.23	0.09	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.16
ILWC	M P WSDB	SOS L	0	13	2.37	0.34	0.13	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.24
ILWC	M P WSDB	SOS L	0	13	1.82	0.23	0.10	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.18
ILWC	M P WSDB	SOS L	0	13	36.36	4.55	2.07	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.64
ILWC	M P WSDB	SOS L	0	13	10.91	1.36	0.62	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.09
ILWC	M P WSDB	SOS L	0	13	10.91	1.36	0.62	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.09
ILWC	M P WSDB	SOS L	0	13	1.45	0.18	0.08	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.15
ILWC	M P WSDB	SOS L	0	13	1.22	0.15	0.07	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.12
ILWC	M P WSDB	SOS L	0	13	17.11	2.14	0.97	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.71
ILWC	M P WSDB	SOS L	0	13	1.07	0.13	0.06	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.11
ILWC	M P WSDB	SOS L	0	13	1.64	0.20	0.09	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.16
ILWC	M P WSDB	SOS L	0	13	19.33	2.42	1.10	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.93
ILWC	M P WSDB	SOS L	0	13	17.35	2.17	1.37	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.73
ILWC	M P WSDB	SOS L	0	13	29.50	3.69	3.60	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	2.95
ILWC	M P WSDB	SOS L	0	13	33.94	4.85	4.10	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	3.39
ILWC	M P WSDB	SOS L	0	13	53.45	6.68	6.51	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	5.35
ILWC	M P WSDB	SOS L	0	13	40.91	4.55	5.02	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	4.09
ILWC	M P WSDB	SOS L	13	0	45.45	9.09	5.91	12/31/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	4.55
ILWC	M P WSDB	SOS L	0	13	45.00	5.00	5.53	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	4.50
ILWC	M P WSDB	SOS L	0	13	31.82	4.55	3.84	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	3.18
ILWC	M P WSDB	SOS L	0	13	10.55	1.32	1.29	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.05
ILWC	M P WSDB	SOS L	0	13	10.23	1.02	1.26	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.02
ILWC	M P WSDB	SOS L	0	13	12.43	1.55	1.52	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.24
ILWC	M P WSDB	SOS L	0	13	7.00	0.70	0.87	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	0.70

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	SOS L	0	13	14.27	1.43	1.76	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.43
ILWC	M P WSDB	SOS L	0	13	3.68	0.46	0.45	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	0.37
ILWC	M P WSDB	SOS L	0	13	18.55	2.32	2.26	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.85
ILWC	M P WSDB	SOS L	0	13	61.36	6.82	7.53	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	6.14
ILWC	M P WSDB	SOS L	0	13	55.28	7.90	6.67	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	5.53
ILWC	M P WSDB	SOS L	0	13	29.09	3.64	3.55	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	2.91
ILWC	M P WSDB	SOS L	0	13	61.36	6.82	7.53	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	6.14
ILWC	M P WSDB	SOS L	0	13	40.91	4.55	5.02	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	4.09
ILWC	M P WSDB	SOS L	0	13	88.64	6.82	11.08	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	8.86
ILWC	M P WSDB	SOS L	0	13	68.18	6.82	8.42	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	6.82
ILWC	M P WSDB	SOS L	0	13	45.45	4.55	5.61	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	4.55
ILWC	M P WSDB	SOS L	0	13	10.85	1.09	1.34	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	1.09
ILWC	M P WSDB	SOS L	0	13	9.06	0.91	1.12	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	0.91
ILWC	M P WSDB	SOS L	0	13	128.64	12.86	15.89	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	12.86
ILWC	M P WSDB	SOS L	0	13	29.00	2.64	3.60	6/30/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	2.90
ILWC	M P WSDB	SOS L	13	0	0.81	0.16	0.10	12/31/2012	6/30/2012	0	0	0	0	0	SUBSTANDARD	10	0.08
ILWC	GOVT OF CHATTISGARH WSS	SOS L	10.25	0	3.64	3.64	0.36	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.36
ILWC	GOVT OF CHATTISGARH WSS	SOS L	10.25	0	2.42	2.42	0.24	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.24
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	6.59	6.59	0.76	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.66
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	61.36	6.82	3.55	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	6.14
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	40.91	4.55	2.36	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	4.09
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	61.36	6.82	3.55	6/30/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	6.14
ECOS	DECCAN CHRONICLE HOLDINGS	NCD	8.75	8.25	2,000.00	0.00	123.75		6/30/2012	0	0	0	0	0	SUBSTANDARD	10	200.00
OTLW	DODBALLAPUR INTEGRATED TE	SOS L	11	11.5	41.91	1.75	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	4.19
OTLW	DODBALLAPUR INTEGRATED TE	SOS L	11	11.5	74.04	3.10	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	7.40
OTLW	DODBALLAPUR INTEGRATED TE	SOS L	11	11.5	42.28	1.77	0.00	6/30/2012		0	0	0	0	0	SUBSTANDARD	10	4.23
	ADLABS ENTERTAINMENT LTD.	TL	13.5	13.35	1,575.00	0.00	123.28		6/30/2012	0	0	0	0	0	STANDARD	0.4	6.30
ECOS	DECCAN CHRONICLE HOLDINGS	NCD	8	0	1,000.00	1,000.00	6.67	6/29/2012	6/29/2012	0	0	0	0	0	SUBSTANDARD	10	100.00
OLDB	ERA INFRA ENGINEERING LTD.	NCD	13	13	4,000.00	0.00	391.78		6/24/2012	0	0	0	0	0	SUBSTANDARD	10	400.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	14.86	14.86	0.76	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.49
ILWC	MWS & SEW BOARD	SOS L	10.25	0	18.64	18.64	0.96	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.86
ILWC	MWS & SEW BOARD	SOS L	10.25	0	13.64	13.64	0.70	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.36
ILWC	MWS & SEW BOARD	SOS L	10.25	0	9.79	9.79	0.50	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.98
ILWC	MWS & SEW BOARD	SOS L	10.25	0	34.32	17.16	2.64	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.43
ILWC	MWS & SEW BOARD	SOS L	10.25	0	3.94	3.94	0.20	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.39
ILWC	MWS & SEW BOARD	SOS L	10.25	0	4.71	2.35	0.36	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.47
ILWC	MWS & SEW BOARD	SOS L	10.25	0	30.29	10.10	2.59	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.03
ILWC	MWS & SEW BOARD	SOS L	10.25	0	27.27	9.09	2.33	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.73
ILWC	MWS & SEW BOARD	SOS L	14	0	149.09	37.27	18.26	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	14.91
ILWC	MWS & SEW BOARD	SOS L	10.25	0	18.80	18.80	0.96	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.88
ILWC	MWS & SEW BOARD	SOS L	10.25	0	4.94	2.47	0.38	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.49
ILWC	MWS & SEW BOARD	SOS L	10.25	0	11.86	3.95	1.01	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.19
ILWC	MWS & SEW BOARD	SOS L	10.25	0	99.13	24.78	8.89	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.91
ILWC	MWS & SEW BOARD	SOS L	12	0	29.64	7.41	3.11	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.96
ILWC	MWS & SEW BOARD	SOS L	12	0	18.18	18.18	1.09	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.82
ILWC	MWS & SEW BOARD	SOS L	12	0	47.95	9.59	5.18	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.80
ILWC	MWS & SEW BOARD	SOS L	12	0	2.31	2.31	0.14	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.23
ILWC	MWS & SEW BOARD	SOS L	12	0	9.84	4.92	0.89	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.98
ILWC	MWS & SEW BOARD	SOS L	12	0	21.02	7.01	2.10	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.10
ILWC	MWS & SEW BOARD	SOS L	12	0	19.45	4.86	2.04	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.94
ILWC	MWS & SEW BOARD	SOS L	12	0	10.15	2.03	1.10	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.01
ILWC	MWS & SEW BOARD	SOS L	12	0	40.58	10.15	4.26	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.06
ILWC	MWS & SEW BOARD	SOS L	12	0	9.61	3.20	0.96	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.96
ILWC	MWS & SEW BOARD	SOS L	12	0	5.44	2.72	0.49	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.54
ILWC	MWS & SEW BOARD	SOS L	12	0	18.73	6.24	1.87	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.87
ILWC	MWS & SEW BOARD	SOS L	12	0	6.89	1.72	0.72	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.69
ILWC	MWS & SEW BOARD	SOS L	12	0	30.03	6.01	3.24	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS L	12	0	96.26	16.04	10.59	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.63
ILWC	MWS & SEW BOARD	SOS L	13	0	36.55	9.14	4.16	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.65
ILWC	MWS & SEW BOARD	SOS L	13	0	31.82	6.36	3.72	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.18
ILWC	MWS & SEW BOARD	SOS L	13	0	7.77	2.59	0.84	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.78
ILWC	MWS & SEW BOARD	SOS L	13	0	2.32	0.77	0.25	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.23
ILWC	MWS & SEW BOARD	SOS L	13	0	12.21	3.05	1.39	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.22
ILWC	MWS & SEW BOARD	SOS L	13	0	3.09	0.62	0.36	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.31
ILWC	MWS & SEW BOARD	SOS L	13	0	17.82	2.97	2.12	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.78
ILWC	MWS & SEW BOARD	SOS L	13	0	28.33	7.08	3.22	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.83
ILWC	MWS & SEW BOARD	SOS L	13	0	15.91	3.18	1.86	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.59
ILWC	MWS & SEW BOARD	SOS L	13	0	10.68	2.14	1.25	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.07
ILWC	MWS & SEW BOARD	SOS L	13	0	385.45	48.18	46.98	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	38.55
ILWC	MWS & SEW BOARD	SOS L	13	0	20.32	5.08	2.31	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.03
ILWC	MWS & SEW BOARD	SOS L	13	0	14.75	2.95	1.73	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.48
ILWC	MWS & SEW BOARD	SOS L	13	0	32.47	5.41	3.87	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.25
ILWC	MWS & SEW BOARD	SOS L	13	0	383.96	48.00	46.80	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	38.40
ILWC	MWS & SEW BOARD	SOS L	13	0	5.59	1.12	0.65	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.56
ILWC	MWS & SEW BOARD	SOS L	13	0	37.82	6.30	4.51	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.78
ILWC	MWS & SEW BOARD	SOS L	13	0	179.06	22.38	21.82	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	17.91
ILWC	MWS & SEW BOARD	SOS L	13	0	274.06	30.45	33.65	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	27.41
ILWC	MWS & SEW BOARD	SOS L	13	0	11.18	1.86	1.33	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.12
ILWC	MWS & SEW BOARD	SOS L	13	0	5.76	0.82	0.69	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.58
ILWC	MWS & SEW BOARD	SOS L	13	0	60.21	7.53	7.34	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	6.02
ILWC	MWS & SEW BOARD	SOS L	13	0	25.86	2.87	3.18	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.59
ILWC	MWS & SEW BOARD	SOS L	13	0	412.32	41.23	50.92	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	41.23
ILWC	MWS & SEW BOARD	SOS L	13	0	36.36	4.55	4.43	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.64
ILWC	MWS & SEW BOARD	SOS L	13	0	24.16	3.45	2.92	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.42
ILWC	MWS & SEW BOARD	SOS L	13	0	13.95	2.33	1.66	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.40
ILWC	MWS & SEW BOARD	SOS L	13	0	44.69	5.59	5.45	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.47
ILWC	MWS & SEW BOARD	SOS L	13	0	47.27	4.73	5.84	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.73
ILWC	MWS & SEW BOARD	SOS L	13	0	38.44	4.80	4.68	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.84
ILWC	MWS & SEW BOARD	SOS L	13	0	29.49	3.69	3.59	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.95
ILWC	MWS & SEW BOARD	SOS L	13	0	62.14	6.21	7.67	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	6.21
ILWC	MWS & SEW BOARD	SOS L	13	0	164.72	20.59	20.08	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	16.47
ILWC	MWS & SEW BOARD	SOS L	13	0	261.72	29.08	32.13	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	26.17
ILWC	MWS & SEW BOARD	SOS L	13	0	102.76	11.42	12.62	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	10.28
ILWC	MWS & SEW BOARD	SOS L	13	0	89.95	9.00	11.11	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.00
ILWC	MWS & SEW BOARD	SOS L	13	0	296.07	26.92	36.74	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	29.61
ILWC	MWS & SEW BOARD	SOS L	13	0	13.44	1.68	1.64	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.34
ILWC	MWS & SEW BOARD	SOS L	13	0	91.76	10.20	11.27	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.18
ILWC	MWS & SEW BOARD	SOS L	13	0	53.46	5.35	6.60	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	5.35
ILWC	MWS & SEW BOARD	SOS L	13	0	16.75	1.52	2.08	6/1/2012	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.67
OTLW	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,094.00	0.00	72.16		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	109.40
OTLW	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	528.00	0.00	34.83		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	52.80
OTLW	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	529.00	0.00	34.89		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	52.90
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,307.00	0.00	86.21		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	130.70
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	910.00	0.00	60.02		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	91.00
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,166.00	0.00	76.91		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	116.60
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	958.00	0.00	63.19		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	95.80
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	589.00	0.00	38.85		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	58.90
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,159.00	0.00	76.45		6/1/2012	0	0	0	0	0	SUBSTANDARD	10	115.90
	DODBALLAPUR INTEGRATED TE	SOS L	0	11	124.26	5.45	0.14	5/31/2012	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	12.43
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	856.80	57.12	64.26	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	85.68
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	1,200.00	80.00	90.00	11/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	120.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	9.5	7.5	1,347.50	122.50	101.06	11/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	134.75
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.5	7.5	1,582.20	131.85	118.67	11/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	158.22
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	6.96	2.32	0.52	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	0.70

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	1.92	0.64	0.14	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	0.19
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	73.50	12.25	5.51	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	7.35
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	225.75	32.25	16.93	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	22.58
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	103.20	8.60	7.74	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	10.32
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	479.40	59.93	35.96	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	47.94
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	207.74	15.98	15.58	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	20.77
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	300.00	37.50	22.50	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	30.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	130.00	10.00	9.75	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	13.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	585.00	65.00	43.88	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	58.50
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	726.88	51.92	54.52	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	72.69
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	360.00	40.00	27.00	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	36.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	392.00	28.00	29.40	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	39.20
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	860.00	86.00	64.50	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	86.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	1,049.00	104.90	78.68	11/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	104.90
HLSH	MIZORAM GOVT. (HSG)	SOS L	9.5	7.5	1,070.30	97.30	80.27	11/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	107.03
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.5	7.5	1,055.40	87.95	79.16	11/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	105.54
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	0	2,637.54	293.06	197.82	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	263.75
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	0	2,930.60	293.06	219.80	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	293.06
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	7.5	386.43	35.13	28.98	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	38.64
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	7.5	586.63	53.33	44.00	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	58.66
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.6	8.6	447.98	37.34	38.53	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	44.80
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.6	8.6	799.99	66.67	68.80	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	80.00
	MIZORAM GOVT. (HSG)	SOS L	9	0	1,000.00	66.67	90.25	5/15/2012	5/15/2012	0	0	0	0	0	SUBSTANDARD	10	100.00
ELMI	SIVA VENTURES LIMITED	TL	13	13	15,000.00	7,500.00	1,065.14	6/7/2012	5/7/2012	0	0	0	0	0	SUBSTANDARD	10	1,500.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	81.14	11.59	6.49	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	8.11
ILWC	MIZORAM GOVT.	SOS L	10.25	8	25.19	3.60	2.02	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.52
ILWC	MIZORAM GOVT.	SOS L	10.25	8	36.49	5.21	2.92	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.65
ILWC	MIZORAM GOVT.	SOS L	10.25	8	36.86	3.69	2.95	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.69
ILWC	MIZORAM GOVT.	SOS L	10.25	8	30.47	3.05	2.44	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	3.05
ILWC	MIZORAM GOVT.	SOS L	10.25	8	111.14	7.41	8.89	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	11.11
ILWC	MIZORAM GOVT.	SOS L	10.25	8	195.68	13.05	15.65	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	19.57
ILWC	MIZORAM GOVT.	SOS L	10.25	8	229.97	14.37	18.40	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	23.00
ILWC	MIZORAM GOVT.	SOS L	8.5	8	403.36	23.73	32.27	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	40.34
ILWC	MIZORAM GOVT.	SOS L	8	0	290.53	17.09	23.24	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	29.05
ILWC	MIZORAM GOVT.	SOS L	8	0	119.34	6.63	9.55	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	11.93
ILWC	MIZORAM GOVT.	SOS L	8	8	151.38	8.41	12.11	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	15.14
ILWC	MIZORAM GOVT.	SOS L	8	8	1,732.60	86.63	138.61	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	173.26
ILWC	MIZORAM GOVT.	SOS L	10.25	8	53.14	7.59	4.25	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	5.31
ILWC	MIZORAM GOVT.	SOS L	8	0	334.62	18.59	26.77	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	33.46
ILWC	MIZORAM GOVT.	SOS L	8	0	76.95	5.13	6.16	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	7.70
ILWC	MIZORAM GOVT.	SOS L	8.7	8.7	347.87	16.57	30.26	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	34.79
ILWC	MIZORAM GOVT.	SOS L	8.7	8.7	60.50	3.03	5.26	5/1/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	6.05
ECOS	HOUSING DEVELOPMENT & INFRA	NCD	11.75	13.25	0.00	0.00	24.24		5/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.00
ECOS	HOUSING DEVELOPMENT & INFRA	NCD	11.75	13.25	0.00	0.00	80.48		5/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.00
OTLW	HOUSING DEVELOPMENT & INFRA	TL	12.75	13	18,202.68	3,577.68	1.83	5/1/2012	12/26/2012	0	0	0	0	0	SUBSTANDARD	10	1,820.27
ELMI	NITCO LTD.	TL	10.03	0	1,666.67	833.33	97.55	9/30/2012	5/1/2012	0	0	0	0	0	SUBSTANDARD	10	166.67
OTLW	LANCO BABANDH POWER LIMITED	TL	15	0	3,104.00	0.00	109.70		4/15/2012	0	0	0	0	0	STANDARD	0.4	12.42
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	41.59	31.19	1.63	4/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.16
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	146.93	110.20	5.75	4/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	14.69
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	10.13	7.60	0.40	4/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.01
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	3.05	2.29	0.12	4/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.31
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	2.26	1.70	0.09	4/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.23
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	10.79	8.09	0.42	4/1/2012	7/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.08
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	8.00	6.00	0.48	4/1/2012	4/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.80
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	0.74	0.56	0.05	4/1/2012	4/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.07
ELMI	PUNJAB ALKALIES & CHEM. LTD	TL	11	12.5	0.55	0.41	0.04	4/1/2012	4/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.06
OLDB	SPANCO LTD.	NCD	11.25	11.25	7,000.00	3,500.00	701.20	7/11/2012	4/1/2012	0	0	0	0	0	SUBSTANDARD	10	700.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
IPTD	MAHARASHTRA STATE ELECTRICITY	NCB	10.5	8.5	2,503.18	3.18	0.00	3/31/2012	10/1/2012	0	0	0	0	0	SUBSTANDARD	10	250.32
OTLW	NEW TIRUPUR AREA DEV CORP	TL	0	0	3,640.54	0.00	49.70		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	364.05
OTLW	SUZLON ENERGY LTD	TL	14.25	16.25	29,400.00	2,400.00	2,694.47	3/31/2012	4/30/2012	0	0	0	0	0	SUBSTANDARD	10	2,940.00
OTLW	Dighi Port Limited	TL	12	13	1,017.46	0.00	1.33		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	101.75
OTLW	Dighi Port Limited	TL	12	13	739.28	0.00	8.14		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	73.93
OTLW	Dighi Port Limited	TL	12	13	879.56	0.00	9.68		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	87.96
OTLW	Dighi Port Limited	TL	12	13	410.46	0.00	4.52		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	41.05
OLDB	ORBIT CORPORATION LTD.	NCD	14	13.32	14,999.52	0.00	755.38		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	1,499.95
ILWC	RDF POWER PROJECTS LTD	SOS L	11.75	11.75	345.42	36.36	32.32	3/31/2012	3/31/2012	0	0	0	0	0	SUBSTANDARD	10	34.54
ILWC	RDF POWER PROJECTS LTD	SOS L	11.75	11.75	233.16	24.54	21.81	3/31/2012	3/31/2012	0	0	0	0	0	SUBSTANDARD	10	23.32
ILWC	RDF POWER PROJECTS LTD	SOS L	11.75	0	117.07	12.32	10.95	3/31/2012	3/31/2012	0	0	0	0	0	SUBSTANDARD	10	11.71
	HEMA SRI POWER PROJECTS LI	SOS L	11.5	12	243.20	0.00	21.99		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	24.32
ILWC	HEMA SRI POWER PROJECTS LI	SOS L	11.5	12	97.28	0.00	8.80		3/31/2012	0	0	0	0	0	SUBSTANDARD	10	9.73
ECOS	DR REDDYS LABORATORIES LTD	NCD	9.25	0	0.00	0.00	0.00		3/24/2012	0	0	0	0	0	SUBSTANDARD	10	0.00
OTLW	LANCO BABANDH POWER LIMIT	TL	13.5	0	4,425.00	0.00	176.76		3/15/2012	0	0	0	0	0	STANDARD	0.4	17.70
OTLW	KERALA STATE ROAD TRANSP	SOS L	13	13	2,600.00	200.00	325.00	3/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	260.00
OTLW	KERALA STATE ROAD TRANSP	SOS L	13	13	1,300.00	100.00	162.50	3/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	130.00
OTLW	KERALA STATE ROAD TRANSP	SOS L	13	13	866.58	66.66	108.32	3/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	86.66
OTLW	KERALA STATE ROAD TRANSP	SOS L	13	13	1,733.16	133.32	216.65	3/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	173.32
ILWC	MWS & SEW BOARD	SOS L	15	0	59.64	14.91	8.39	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	5.96
ILWC	MWS & SEW BOARD	SOS L	15	0	47.64	11.91	6.70	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.76
ILWC	MWS & SEW BOARD	SOS L	18	0	125.27	31.32	21.14	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	12.53
ILWC	MWS & SEW BOARD	SOS L	18	0	122.18	30.55	20.62	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	12.22
ILWC	MWS & SEW BOARD	SOS L	18	0	23.82	5.95	4.02	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.38
ILWC	MWS & SEW BOARD	SOS L	17	0	17.82	4.45	2.84	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.78
ILWC	MWS & SEW BOARD	SOS L	16.5	0	25.91	4.32	4.10	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	2.59
ILWC	MWS & SEW BOARD	SOS L	16.5	0	217.23	24.14	34.85	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	21.72
ILWC	MWS & SEW BOARD	SOS L	17.5	0	13.64	2.27	2.29	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.36
ILWC	MWS & SEW BOARD	SOS L	17.5	0	54.82	6.09	9.33	6/1/2012	3/1/2012	0	0	0	0	0	SUBSTANDARD	10	5.48
OTLW	PRIDE INDIA CO-OP TEXTILE PA	SOS L	11.25	0	217.62	0.43	18.64	11/30/2012	2/29/2012	0	0	0	0	0	SUBSTANDARD	10	21.76
	BEE PEE POWER LTD.	SOS L	11.5	0	454.50	0.00	44.08		2/29/2012	0	0	0	0	0	SUBSTANDARD	10	45.45
	LANCO BABANDH POWER LIMIT	TL	13.5	10.5	5,773.00	0.00	324.55		2/15/2012	0	0	0	0	0	STANDARD	0.4	23.09
ILWC	PUNJAB WSSB	SOS L	12	0	345.11	21.25	0.21	2/1/2012	8/16/2012	0	0	0	0	0	SUBSTANDARD	10	34.51
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	136.71	18.41	6.25	2/1/2012	7/30/2012	0	0	0	0	0	SUBSTANDARD	10	13.67
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	199.50	28.50	8.48	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	19.95
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	133.00	19.00	5.65	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	13.30
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	305.00	38.13	12.96	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	30.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	152.50	19.06	6.48	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	15.25
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	225.00	56.25	9.56	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	22.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	125.00	31.25	5.31	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	12.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	251.28	50.26	10.68	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	25.13
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	219.87	43.97	9.34	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	21.99
HLSH	U P SAHAKARI AWAS SANGH LT	SOS L	9	8.5	354.58	50.65	15.07	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	35.46
HLSH	PONDYCHERRY STATE COOP H	SOS L	9	8.5	70.00	10.00	2.55	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	0.4	7.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	9	8.5	53.33	13.33	1.70	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	5.33
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	66.67	13.33	2.27	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	6.67
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	93.33	13.33	3.40	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.33
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	93.33	13.33	3.40	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	9.33
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	213.28	26.66	7.93	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	21.33
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	200.00	20.00	7.20	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	20.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	366.63	33.33	13.33	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	36.66
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	399.96	33.33	15.58	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	0	0	399.96	33.33	29.76	2/1/2012	2/1/2012	0	0	0	0	0	SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP H	SOS L	8.5	0	243.39	30.42	19.40	2/1/2012	2/1/2012	0	0	0	0	0	SUBSTANDARD	10	24.34
ILWC	GOVERNMENT OF ARUNACHAL	SOS L	10.25	0	74.37	2.46	0.13	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	7.44
ILWC	GOVERNMENT OF ARUNACHAL	SOS L	8	0	73.44	4.32	0.48	2/1/2012	8/1/2012	0	0	0	0	0	SUBSTANDARD	10	7.34
SGOA	MAHARASHTRA STATE FINANCI	AMS	12	0	0.00	0.00	12.00	12/13/2012	1/9/2012	0	0	0	0	0	SUBSTANDARD	10	0.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	3.77	1.26	0.23	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.38
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	0.74	0.25	0.04	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.07
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	32.66	10.89	2.27	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.27
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	2.67	1.33	0.22	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.27
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	3.82	1.09	0.29	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.38
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	27.74	9.25	2.12	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	2.77
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	1.37	0.45	0.10	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.14
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	22.73	9.09	1.79	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	2.27
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	0.54	0.18	0.04	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.05
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	3.24	0.59	0.23	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.32
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	10.44	1.90	0.74	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.04
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	6.76	1.13	0.48	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	0.68
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	34.09	13.64	2.47	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	3.41
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	17.73	7.09	1.29	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	1.77
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	25.00	10.00	1.96	12/31/2011	12/31/2012	0	0	0	0	0	SUBSTANDARD	10	2.50
OTLW	SUZLON ENERGY LTD	TL	14.25	16.25	29,447.72	2,447.72	2,752.20	12/31/2011	3/26/2012	0	0	0	0	0	SUBSTANDARD	10	2,944.77
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	7,000.01	0.00	1,091.17		12/24/2011	0	0	0	0	0	SUBSTANDARD	10	700.00
ILWC	MWS & SEW BOARD	SOS L	12	0	41.39	16.55	4.47	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.14
ILWC	MWS & SEW BOARD	SOS L	12	0	10.17	4.07	1.10	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.02
ILWC	MWS & SEW BOARD	SOS L	12	0	13.82	6.91	1.45	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.38
ILWC	MWS & SEW BOARD	SOS L	13	0	40.36	20.18	4.59	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	4.04
ILWC	MWS & SEW BOARD	SOS L	13	0	3.85	1.54	0.45	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.39
ILWC	MWS & SEW BOARD	SOS L	13	0	11.82	4.73	1.38	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	1.18
ILWC	MWS & SEW BOARD	SOS L	13	0	5.93	2.37	0.69	12/1/2011	6/1/2012	0	0	0	0	0	SUBSTANDARD	10	0.59
ILWC	MWS & SEW BOARD	SOS L	13	0	1,089.61	90.80	168.42	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	108.96
ILWC	MWS & SEW BOARD	SOS L	13	0	31.82	3.18	6.00	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	3.18
ILWC	MWS & SEW BOARD	SOS L	13	0	8.68	1.08	1.62	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	0.87
ILWC	MWS & SEW BOARD	SOS L	13	0	1,361.54	113.46	258.12	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	136.15
ILWC	MWS & SEW BOARD	SOS L	13	0	58.83	6.54	11.05	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	5.88
ILWC	MWS & SEW BOARD	SOS L	13	0	341.26	34.13	64.33	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	34.13
ILWC	MWS & SEW BOARD	SOS L	13	0	81.76	7.43	15.46	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	8.18
ILWC	MWS & SEW BOARD	SOS L	13	0	850.87	70.91	161.31	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	85.09
ILWC	MWS & SEW BOARD	SOS L	13	0	1,703.00	131.00	323.57	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	170.30
ILWC	MWS & SEW BOARD	SOS L	13	0	27.94	2.79	5.27	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	2.79
ILWC	MWS & SEW BOARD	SOS L	13	0	347.44	31.59	65.70	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	34.74
ILWC	MWS & SEW BOARD	SOS L	13	0	958.61	79.88	181.74	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	95.86
ILWC	MWS & SEW BOARD	SOS L	13	0	197.95	15.23	37.61	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	19.80
ILWC	MWS & SEW BOARD	SOS L	13	0	1,687.14	120.51	321.16	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	168.71
ILWC	MWS & SEW BOARD	SOS L	12.5	0	617.36	51.45	112.54	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	61.74
ILWC	MWS & SEW BOARD	SOS L	12.5	0	447.48	27.97	82.15	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	44.75
ILWC	MWS & SEW BOARD	SOS L	12.5	0	645.70	53.81	117.71	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	64.57
ILWC	MWS & SEW BOARD	SOS L	12.5	0	450.37	34.64	82.28	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	45.04
ILWC	MWS & SEW BOARD	SOS L	12.5	0	725.85	51.85	132.86	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	72.59
ILWC	MWS & SEW BOARD	SOS L	12.5	0	484.63	30.29	88.97	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	48.46
ILWC	MWS & SEW BOARD	SOS L	11.5	0	1,155.48	88.88	194.21	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	115.55
ILWC	MWS & SEW BOARD	SOS L	11.5	0	1,148.39	82.03	193.38	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	114.84
ILWC	MWS & SEW BOARD	SOS L	11.5	0	82.94	5.53	13.99	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	8.29
ILWC	MWS & SEW BOARD	SOS L	11.5	0	1,124.58	70.29	189.95	6/1/2012	12/1/2011	0	0	0	0	0	SUBSTANDARD	10	112.46
ELMI	SHAH ALLOYS LTD	TL	0	0	642.78	120.52	77.99	9/1/2011	7/1/2011	0	0	0	0	0	DOUBTFUL1	20	375.38
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	77.70	19.34	3.80	6/30/2011	12/28/2012	0	0	0	0	0	DOUBTFUL1	100	77.70
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	68.18	13.64	3.55	6/30/2011	12/31/2012	0	0	0	0	0	DOUBTFUL1	100	68.18
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	159.09	31.82	8.27	6/30/2011	12/31/2012	0	0	0	0	0	DOUBTFUL1	100	159.09
OLDB	UNITECH LTD	NCD	11	13	15,000.00	15,000.00	1,383.70	9/15/2011	6/30/2011	0	0	0	0	0	DOUBTFUL1	20	13,440.00
OTLW	VARUN SHIPPING COMPANY LTD	TL	12	0	4,368.33	1,443.33	307.36	6/15/2011	5/17/2012	0	0	0	0	0	DOUBTFUL1	20	2,166.69
OLDB	UNITECH LTD	NCD	11	13	1,400.14	1,400.14	34.47	6/15/2011	3/27/2012	0	0	0	0	0	DOUBTFUL1	20	1,254.53
ILWC	SHREE MAHESHWAR HYDEL PO	TL	0	0	1,850.00	23.00	275.13	10/1/2012	5/1/2011	0	0	0	0	0	DOUBTFUL1	20	370.00
OTLW	SHREE MAHESHWAR HYDEL PO	TL	8.5	0	1,050.00	1,050.00	148.67	10/1/2012	5/1/2011	0	0	0	0	0	DOUBTFUL1	20	210.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
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OTLW	KONASEEMA GAS POWER LTD	TL	0	11	4,444.00	973.00	654.76	4/1/2011	7/1/2011	0	0	0	0	0	DOUBTFUL1	20	4,444.00
OTLW	SAMTEL COLOR LTD	TL	0	0	494.72	494.72	1.94	3/31/2011	3/25/2011	0	0	0	0	0	DOUBTFUL1	20	98.94
ELMI	UNITECH LTD	TL	12.51	12.76	13,080.00	5,840.00	1,608.19	3/7/2011	4/1/2011	0	0	0	0	0	DOUBTFUL1	20	11,719.68
ILWC	SHREE MAHESHWAR HYDEL PO	TL	12.5	12	3,200.00	106.67	701.69	7/1/2012	3/1/2011	0	0	0	0	0	DOUBTFUL1	20	640.00
ILWC	SHREE MAHESHWAR HYDEL PO	TL	12	0	2,000.00	66.67	433.29	7/1/2012	3/1/2011	0	0	0	0	0	DOUBTFUL1	20	400.00
OLDB	UNITECH LTD	NCD	11	13	7,500.00	7,500.00	163.84	2/15/2011	6/30/2011	0	0	0	0	0	DOUBTFUL1	20	6,720.00
	K.S.OILS LTD.	TL	12	13	9,000.00	1,421.05	2,082.44	5/10/2012	2/15/2011	0	0	0	0	0	DOUBTFUL1	20	1,800.00
OLDB	STERLING BIOTECH LTD	NCD	12	0	28,500.01	12,000.00	4,735.96	2/5/2011	2/5/2011	0	0	0	0	0	DOUBTFUL1	20	5,700.00
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS L	12	0	1.93	0.55	0.41	2/1/2011	2/1/2011	0	0	0	0	0	DOUBTFUL1	100	1.93
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS L	13	0	10.50	3.00	2.44	2/1/2011	2/1/2011	0	0	0	0	0	DOUBTFUL1	100	10.50
ILWC	SHREE MAHESHWAR HYDEL PO	TL	12	0	2,000.00	66.67	448.64	7/1/2012	2/1/2011	0	0	0	0	0	DOUBTFUL1	20	400.00
OTLW	BARTRONICS INDIA LTD.	TL	12	13	3,000.00	1,142.40	664.25	1/12/2011	2/12/2011	0	0	0	0	0	DOUBTFUL1	20	600.00
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	11.5	11.5	0.00	0.00	0.04		8/13/2010	0	0	0	0	0	DOUBTFUL2	30	0.00
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	12	0	0.00	0.00	6.02	12/13/2012	8/13/2010	0	0	0	0	0	DOUBTFUL2	30	0.00
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	11.5	0	0.00	0.00	2.77		6/28/2010	0	0	0	0	0	DOUBTFUL2	30	0.00
OTLW	JUPITER BIOSCIENCE LTD.	TL	15	14	5,000.00	3,000.00	1,483.67	3/15/2010	3/15/2010	0	0	0	0	0	DOUBTFUL2	30	1,500.00
HLSH	ORISSA CHC	SOS L	9	0	25.00	25.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	25.00
HLSH	ORISSA CHC	SOS L	9	0	30.00	30.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	30.00
HLSH	ORISSA CHC	SOS L	9	0	125.00	125.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	125.00
HLSH	ORISSA CHC	SOS L	9	0	50.00	50.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	50.00
HLSH	ORISSA CHC	SOS L	9	0	120.00	120.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	120.00
HLSH	ORISSA CHC	SOS L	9	0	70.00	70.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	70.00
HLSH	ORISSA CHC	SOS L	9	0	180.00	180.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	180.00
HLSH	ORISSA CHC	SOS L	9	0	45.00	45.00	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	45.00
HLSH	ORISSA CHC	SOS L	8.5	0	333.30	333.30	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL2	30	333.30
HLSH	ORISSA CHC	SOS L	9	0	13.38	13.38	0.00	8/1/2009		0	0	0	0	0	DOUBTFUL2	30	13.38
HLSH	ORISSA CHC	SOS L	9	0	385.00	385.00	0.00	8/1/2009		0	0	0	0	0	DOUBTFUL2	30	385.00
HLSH	ORISSA CHC	SOS L	8.5	0	333.30	333.30	0.00	8/1/2009		0	0	0	0	0	DOUBTFUL2	30	333.30
ELMI	NATUROL BIO ENERGY LIMITED	TL	0	0	230.00	115.00	69.03	10/1/2009	8/1/2009	0	0	0	0	0	DOUBTFUL2	30	230.00
ELMI	NATUROL BIO ENERGY LIMITED	TL	0	0	200.00	100.00	60.80	10/1/2009	8/1/2009	0	0	0	0	0	DOUBTFUL2	30	200.00
ELMI	NATUROL BIO ENERGY LIMITED	TL	0	0	216.00	108.00	64.60	10/1/2009	8/1/2009	0	0	0	0	0	DOUBTFUL2	30	216.00
ELMI	NATUROL BIO ENERGY LIMITED	TL	0	0	104.00	52.00	30.57	10/1/2009	8/1/2009	0	0	0	0	0	DOUBTFUL2	30	104.00
OTLW	NATUROL BIO ENERGY LIMITED	TL	0	0	135.00	36.35	28.45	10/1/2009	7/1/2009	0	0	0	0	0	DOUBTFUL2	30	135.00
OLDB	ASHIMA DYECOT LTD	NCD	0	0	106.59	106.59	0.00	3/31/2009		0	0	0	0	0	LOSS	100	106.59
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS L	9.75	0	2.15	2.15	0.00	2/1/2009		0	0	0	0	0	DOUBTFUL2	100	2.15
ELMI	DATAR SWITCHGEAR LIMITED	STL	0	0	40.00	36.00	0.00	12/5/2008		0	0	0	0	0	DOUBTFUL2	30	40.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	22.50	22.50	4.30	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	22.50
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	70.00	70.00	14.88	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	70.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	120.00	120.00	30.60	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	120.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	160.00	160.00	41.44	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	160.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	180.00	170.00	47.81	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	180.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	240.00	170.00	66.94	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	240.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	130.00	85.00	36.66	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	130.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	130.00	85.00	36.66	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	130.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	140.00	85.00	39.84	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	140.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	187.50	106.25	53.79	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	187.50
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	40.00	21.25	11.55	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	40.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	200.00	106.25	57.77	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	200.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	127.50	63.75	37.05	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100	127.50
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	18.65	18.65	0.07	8/1/2008	9/15/2012	0	0	0	0	0	LOSS	100	18.65
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	22.73	22.73	0.00	8/1/2008		0	0	0	0	0	LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	15	0	2.27	2.27	0.00	8/1/2008		0	0	0	0	0	LOSS	100	2.27
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	102.27	102.27	0.00	8/1/2008		0	0	0	0	0	LOSS	100	102.27
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	34.09	34.09	0.00	8/1/2008		0	0	0	0	0	LOSS	100	34.09
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS L	9.75	0	6.14	6.14	2.09	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS L	13	0	14.91	9.32	8.24	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	14.91
ILWC	BONGAON MUNICIPAL COUNCIL	SOS L	9.75	0	10.36	10.36	3.54	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	10.36

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	BONGAON MUNICIPAL COUNCIL	SOS L	12	0	2.99	1.99	1.34	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	SOS L	13	0	4.33	2.70	2.18	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	4.33
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS L	9.75	0	4.09	4.09	1.40	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS L	10.25	0	1.91	1.91	0.68	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	1.91
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS L	12	0	7.64	5.45	3.80	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	7.64
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS L	9.75	0	2.27	2.27	0.66	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	2.27
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS L	10.25	0	4.36	4.36	1.34	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	4.36
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS L	12	0	7.36	4.91	3.46	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	7.36
ILWC	HARBA MUNICIPAL COUNCIL	SOS L	9.75	0	2.09	2.09	0.71	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	2.09
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS L	9.75	0	2.29	2.29	0.78	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	2.29
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS L	12	0	6.95	3.09	3.57	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	6.95
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	9	8.5	227.16	108.41	66.35	8/1/2008	3/30/2009	0	0	0	0	0	LOSS	100	227.16
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	8.5	0	399.96	166.65	106.32	8/1/2008	8/1/2009	0	0	0	0	0	LOSS	100	399.96
HLSH	HARYANA STATE CO-OP HSG FE	SOS L	7.5	0	400.00	250.00	88.23	8/1/2008	8/1/2009	0	0	0	0	0	LOSS	100	400.00
ELMI	ER TEXTILES LIMITED	TL	6	8	750.00	318.75	868.51	10/1/2008	7/1/2008	0	0	0	0	0	LOSS	100	750.00
ECOS	NRC LTD	NCD	0	0	49.60	49.60	24.80	3/27/2008		0	0	0	0	0	DOUBTFUL3	100	49.60
ECOS	BAJAJ HINDUSTAN LTD	NCD	12	12	0.00	0.00	0.05		3/8/2008	0	0	0	0	0	DOUBTFUL3	100	0.00
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS L	13	0	20.18	9.28	11.19	2/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	20.18
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS L	13	0	23.45	9.77	14.10	2/1/2008	2/1/2008	0	0	0	0	0	LOSS	100	23.45
ELMI	HANIL ERA TEXTILES LIMITED	TL	8	0	1,500.00	1,312.50	388.47	10/1/2007	1/1/2008	0	0	0	0	0	LOSS	100	1,500.00
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM	SOS L	14	0	7,541.00	0.00	5,583.69		7/15/2007	0	0	0	0	0	LOSS	100	7,541.00
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SOS L	14	0	35,259.00	0.00	26,107.33		7/15/2007	0	0	0	0	0	LOSS	100	35,259.00
OLDB	JHAGADIA COPPER LTD	CD	11	11	150.00	28.13	87.60	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	150.00
OLDB	JHAGADIA COPPER LTD	CD	11	11	440.00	82.50	256.96	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	440.00
OLDB	JHAGADIA COPPER LTD	CD	11	11	200.00	37.50	116.80	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	200.00
OLDB	JHAGADIA COPPER LTD	CD	11	11	77.00	14.44	44.97	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	77.00
OLDB	JHAGADIA COPPER LTD	CD	16.5	11	300.00	56.25	496.22	4/1/2009	4/1/2007	0	0	0	0	0	LOSS	100	300.00
ELMI	JHAGADIA COPPER LTD	TL	0	9.5	500.00	143.75	235.30	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	500.00	143.75	235.32	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	TL	0	9.5	160.00	46.00	75.30	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	160.00
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	108.00	31.05	50.83	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	108.00
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	95.00	27.31	44.71	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	95.00
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	37.00	10.64	17.41	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	37.00
ELMI	JHAGADIA COPPER LTD	TL	12.5	12	180.00	180.00	52.71	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	180.00
OLDB	ASHIMA DYECOT LTD	NCD	0	0	220.13	141.71	0.00	12/31/2006		0	0	0	0	0	LOSS	100	220.13
ELMI	SHREE VINDHYA PAPER MILLS LTD	TL	10.25	10.25	94.84	69.74	44.95	10/1/2006	4/1/2006	0	0	0	0	0	LOSS	100	94.84
ELMI	SHREE VINDHYA PAPER MILLS LTD	TL	10.25	10.25	160.00	117.65	79.20	10/1/2006	4/1/2006	0	0	0	0	0	LOSS	100	160.00
ELMI	SHREE VINDHYA PAPER MILLS LTD	TL	10.25	10.25	103.00	75.74	50.98	10/1/2006	4/1/2006	0	0	0	0	0	LOSS	100	103.00
OTLW	HOTLINE CPT LTD.	TL	12.5	0	319.02	319.02	31.17	9/28/2005	9/28/2005	0	0	0	0	0	LOSS	100	319.02
OTLW	HOTLINE CPT LTD.	TL	12.5	0	24.59	24.59	2.25	8/28/2005	9/28/2005	0	0	0	0	0	LOSS	100	24.59
ISAS	MEGHALAYA STATE ELECTRICITY	AMS	11.5	0	0.00	0.00	11.50	8/25/2005	8/25/2005	0	0	0	0	0	LOSS	100	0.00
OLDB	HOTLINE CPT LTD.	NCD	12.5	0	157.18	157.18	15.93	9/30/2005	6/28/2005	0	0	0	0	0	LOSS	100	157.18
HLSH	ASSAM GOVT (HSG)	SOS L	8	0	1.32	1.32	0.05	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	1.32
HLSH	ASSAM GOVT (HSG)	SOS L	8	0	9.82	9.82	0.79	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	9.82
HLSH	ASSAM GOVT (HSG)	SOS L	8.5	0	0.72	0.72	0.17	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	0.72
HLSH	ASSAM GOVT (HSG)	SOS L	10.5	0	2.88	2.88	0.86	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	2.88
HLSH	ASSAM GOVT (HSG)	SOS L	8.5	0	1.60	1.60	0.51	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	1.60
HLSH	ASSAM GOVT (HSG)	SOS L	10.5	0	3.36	3.36	1.32	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	3.36
HLSH	ASSAM GOVT (HSG)	SOS L	10.5	0	8.40	8.40	3.79	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	8.40
HLSH	ASSAM GOVT (HSG)	SOS L	8.5	0	2.00	2.00	0.73	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	2.00
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	12.00	12.00	6.16	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	12.00
HLSH	ASSAM GOVT (HSG)	SOS L	9.75	0	2.16	2.16	0.98	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	2.16
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	15.96	15.96	8.65	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	15.96
HLSH	ASSAM GOVT (HSG)	SOS L	9.75	0	2.80	2.80	1.35	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	2.80
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	20.80	20.80	12.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	20.80
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	3.20	3.20	1.72	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	3.20
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	25.20	22.40	15.40	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	25.20

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			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	5.40	4.80	3.08	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	5.40
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	38.00	38.00	21.95	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	38.00
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	16.12	9.92	10.42	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	16.12
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	93.64	68.10	61.80	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	93.64
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	36.32	18.16	24.66	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100	36.32
ILWC	MANIPUR PLANNING & DEV.	SOS L	8.5	0	1.36	1.36	0.00	5/1/2005		0	0	0	0	0	LOSS	100	1.36
ILWC	MANIPUR PLANNING & DEV.	SOS L	8.5	0	2.09	2.09	0.00	5/1/2005		0	0	0	0	0	LOSS	100	2.09
ILWC	MANIPUR PLANNING & DEV.	SOS L	8.5	0	1.95	1.95	0.00	5/1/2005		0	0	0	0	0	LOSS	100	1.95
ILWC	MANIPUR PLANNING & DEV.	SOS L	9.75	0	8.59	8.59	1.76	5/1/2005	5/1/2009	0	0	0	0	0	LOSS	100	8.59
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	33.27	22.18	8.29	5/1/2005	5/1/2009	0	0	0	0	0	LOSS	100	33.27
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	29.45	19.64	7.34	5/1/2005	5/1/2009	0	0	0	0	0	LOSS	100	29.45
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	25.41	15.64	6.45	5/1/2005	5/1/2009	0	0	0	0	0	LOSS	100	25.41
HLSH	M.P STATE COOP HOUSING FED	SOS L	10	0	7,286.70	5,829.36	3,872.68	2/1/2005	2/1/2005	0	0	0	0	0	LOSS	100	7,286.70
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	88.86	47.05	24.37	5/1/2004	5/1/2009	0	0	0	0	0	LOSS	100	88.86
OLDB	HANUMAN TEA CO LTD	NCD	16	0	93.96	0.00	150.31		10/28/2003	0	0	0	0	0	LOSS	100	93.96
ILWC	DHARMANAGAR MUNICIPAL CO	SOS L	10.25	0	13.64	12.27	9.16	5/1/2004	5/1/2003	0	0	0	0	0	LOSS	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL CO	SOS L	10.25	0	9.09	8.18	6.10	5/1/2004	5/1/2003	0	0	0	0	0	LOSS	100	9.09
ILWC	SONAMURA MUNICIPAL COUNCIL	SOS L	10.25	0	13.64	12.27	9.16	5/1/2004	5/1/2003	0	0	0	0	0	LOSS	100	13.64
ELMI	SHAMKEN MULTIFAB LTD	TL	17.5	14	141.10	141.10	138.32	9/15/2002	12/15/2002	0	0	0	0	0	LOSS	100	141.10
OLDB	DUNCANS INDUSTRIES LTD	CD	15	0	54.07	54.07	56.45	8/24/2002	6/30/2002	0	0	0	0	0	DOUBTFUL3	100	54.07
ELMI	SHAMKEN MULTIFAB LTD	TL	17	14	108.32	108.32	106.20	6/15/2002	6/15/2002	0	0	0	0	0	LOSS	100	108.32
OLDB	SHAMKEN MULTIFAB LTD	NCD	17.5	0	100.26	100.26	122.96	2/3/2002	6/30/2002	0	0	0	0	0	LOSS	100	100.26
HLSH	CHATTISGARH S.C.H.F.	SOS L	11	0	1.75	1.75	0.46	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	1.75
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	6.92	6.92	1.87	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	6.92
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	19.88	19.88	6.02	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	19.88
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	34.40	34.40	12.02	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	34.40
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	37.50	37.50	15.05	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	37.50
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	23.57	23.57	12.40	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	23.57
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	22.59	22.59	11.88	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	22.59
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	12	46.38	46.38	22.25	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	46.38
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	36.44	36.44	25.39	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	36.44
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	14.22	14.22	9.91	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	14.22
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	52.20	52.20	35.56	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	52.20
HLSH	CHATTISGARH S.C.H.F.	SOS L	12.5	0	40.00	40.00	32.25	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	40.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	47.00	47.00	42.77	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	47.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	13.25	13.25	12.06	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	13.25
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	78.25	72.23	74.73	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	78.25
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	90.00	77.14	89.42	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	90.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	85.00	68.00	87.29	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	85.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	154.69	113.44	168.97	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	154.69
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	24.00	18.00	26.33	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	24.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	192.94	132.65	216.52	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	192.94
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	139.93	98.77	157.23	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	139.93
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	110.97	71.81	127.34	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	110.97
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	25.00	16.67	28.69	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	25.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	165.28	106.94	189.66	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	165.28
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	99.47	60.79	116.38	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	99.47
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	93.00	58.74	108.70	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100	93.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	12.5	12.5	88.67	69.67	87.31	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	88.67
HLSH	CHATTISGARH S.C.H.F.	SOS L	12.5	12.5	53.20	41.80	52.38	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100	53.20
ELMI	SANGHI POLYESTERS LTD	TL	14	0	47.21	47.21	52.82	6/15/2001	6/15/2001	0	0	0	0	0	LOSS	100	47.21
ISAS	MADHYA PRADESH POWER GEN	AMS	12	0	524.00	524.00	691.68	11/27/2011	5/27/2001	0	0	0	0	0	LOSS	100	524.00
ISAS	CHATTISGARH STATE ELECTRIC	AMS	0	0	324.00	324.00	427.68	11/27/2011	5/27/2001	0	0	0	0	0	LOSS	100	324.00
OLDB	INCAB INDUSTRIES LTD	NCD	14	0	269.38	269.38	339.42	3/31/2002	3/31/2001	0	0	0	0	0	LOSS	100	269.38
OLDB	ROOFIT INDUSTRIES LTD	NCD	14.75	0	1,000.00	1,000.00	1,181.65	3/31/2005	3/31/2001	0	0	0	0	0	LOSS	100	1,000.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.5	0	800.00	800.00	824.82	2/9/2004	3/31/2001	0	0	0	0	0	LOSS	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	TL	16.5	0	30.00	30.00	40.63	10/15/2003	1/15/2001	0	0	0	0	0	LOSS	100	30.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	SIV INDUSTRIES LTD	NCD	14	0	40.00	40.00	46.21	5/15/2001	12/31/2000	0	0	0	0	0	LOSS	100	40.00
OLDB	SIV INDUSTRIES LTD	NCD	14	0	134.00	134.00	159.49	5/15/2001	12/31/2000	0	0	0	0	0	LOSS	100	134.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	11.22	11	17.58	17.58	22.26	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	9.949	9.75	4.26	4.26	4.78	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	11.22	11	28.93	28.93	34.89	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	9.949	9.75	4.69	4.69	4.78	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	11.22	11	32.46	32.46	39.60	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	10.46	10.25	6.39	6.39	7.56	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	11.22	11	44.16	44.16	48.44	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	10.46	10.25	4.84	4.84	4.95	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	11.22	11	44.42	38.08	57.12	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	10.46	10.25	11.93	10.22	14.29	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	10.46	10.25	11.98	9.58	14.42	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	11.22	11	62.13	49.70	80.26	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	12.24	12	55.49	55.49	76.64	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	12.24	12	15.33	11.50	21.70	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	12.24	12	65.80	65.80	91.22	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	12.24	12	24.80	17.49	35.22	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	27.98	18.66	43.19	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	75.61	69.80	114.28	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	35.00	22.11	54.17	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	97.08	83.21	147.52	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	113.00	90.40	172.52	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	40.04	24.02	62.12	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	150.56	112.92	241.16	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	52.55	30.03	81.72	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	178.98	126.34	275.34	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	61.84	33.73	96.38	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	569.00	359.37	880.61	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS L	13.27	13	191.66	95.83	299.77	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100	191.66
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS L	10.25	0	6.06	5.51	4.90	5/1/2002	11/1/2000	0	0	0	0	0	LOSS	100	6.06
OLDB	SIV INDUSTRIES LTD	NCD	15	0	500.00	500.00	645.99	5/15/2001	9/30/2000	0	0	0	0	0	LOSS	100	500.00
OLDB	USHA ISPAT LTD	CD	17	0	1,087.50	1,087.50	1,656.40	4/1/2003	6/30/2000	0	0	0	0	0	LOSS	100	1,087.50
OLDB	PRECISION FASTNERS LTD	NCD	14	0	33.33	33.33	42.00	4/1/2003	6/30/2000	0	0	0	0	0	LOSS	100	33.33
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	499.67	143.99	235.05	6/15/2000	5/1/2007	0	0	0	0	0	LOSS	100	499.67
OLDB	USHA ISPAT LTD	NCD	17	0	362.50	362.50	544.19	4/1/2003	4/30/2000	0	0	0	0	0	LOSS	100	362.50
OLDB	USHA UDYOG LIMITED	CD	17	0	60.00	60.00	86.69	4/12/2000	6/30/2000	0	0	0	0	0	LOSS	100	60.00
ELMI	USHA ISPAT LTD	TL	17.55	0	471.00	471.00	823.62	4/1/2003	4/1/2000	0	0	0	0	0	LOSS	100	471.00
ELMI	USHA ISPAT LTD	TL	18.05	0	919.00	919.00	1,652.92	4/1/2003	4/1/2000	0	0	0	0	0	LOSS	100	919.00
OLDB	CIMMCO BIRLA LTD	NCD	12.5	0	11.97	11.97	13.80	11/4/2000	3/31/2000	0	0	0	0	0	DOUBTFUL3	100	11.97
OBPT	GUJARAT COMMUNICATION LTD	NCB	20	0	25.38	25.38	112.76	2/12/2001	3/31/2000	0	0	0	0	0	LOSS	100	25.38
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	18.5	0	4.88	4.88	9.02	3/15/2000	9/15/2000	0	0	0	0	0	LOSS	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	18.5	0	1.46	1.46	2.71	3/15/2000	9/15/2000	0	0	0	0	0	LOSS	100	1.46
OLDB	TATA CONSTRUCTION & PROJE	NCD	10	0	8.25	8.25	7.43	1/20/2000	6/29/2000	0	0	0	0	0	LOSS	100	8.25
OLDB	TATA CONSTRUCTION & PROJE	NCD	10	0	20.00	20.00	18.00	1/20/2000	6/29/2000	0	0	0	0	0	LOSS	100	20.00
OLDB	TATA CONSTRUCTION & PROJE	NCD	10	0	10.00	10.00	9.00	1/20/2000	6/29/2000	0	0	0	0	0	LOSS	100	10.00
ELMI	SVC SUPERCHEM LTD	TL	17.05	17.38	555.00	555.00	858.05	10/15/2000	1/15/2000	0	0	0	0	0	DOUBTFUL3	100	555.00
ELMI	SIV INDUSTRIES LTD	TL	17.91	17.55	1,476.98	1,476.98	2,353.69	4/1/2004	1/1/2000	0	0	0	0	0	LOSS	100	1,476.98
OLDB	USHA ISPAT LTD	CD	17	0	240.00	240.00	385.98	4/1/2003	12/31/1999	0	0	0	0	0	LOSS	100	240.00
OLDB	USHA (INDIA) LTD	NCD	19	0	300.00	300.00	513.04	2/3/2000	12/31/1999	0	0	0	0	0	LOSS	100	300.00
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	18.5	0	1.75	1.75	3.41	12/15/1999	12/15/1999	0	0	0	0	0	LOSS	100	1.75
OBPT	INFORMATION TECHNOLOGY	NCB	16	0	400.00	400.00	608.00	2/16/2000	11/30/1999	0	0	0	0	0	LOSS	100	400.00
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	3.20	3.20	0.64	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	5.28	5.28	1.27	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100	5.28
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	0.72	0.72	0.20	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	0.72
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	5.49	5.49	1.76	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	5.49
HLSH	MANIPUR GOVT (HSG)	SOS L	8.5	0	1.28	1.28	0.53	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	1.28

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
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HLSH	MANIPUR GOVT (HSG)	SOS L	10.5	0	5.76	5.76	3.15	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	5.76
HLSH	MANIPUR GOVT (HSG)	SOS L	8.5	0	2.16	2.16	1.12	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	2.16
HLSH	MANIPUR GOVT (HSG)	SOS L	10.5	0	5.40	5.40	3.44	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	5.40
HLSH	MANIPUR GOVT (HSG)	SOS L	10.5	0	11.60	11.60	8.00	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	11.60
HLSH	MANIPUR GOVT (HSG)	SOS L	8.5	0	3.20	3.20	1.79	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	16.28	16.28	12.65	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	16.28
HLSH	MANIPUR GOVT (HSG)	SOS L	9.75	0	2.20	2.20	1.52	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	2.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	15.36	15.36	12.63	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	15.36
HLSH	MANIPUR GOVT (HSG)	SOS L	9.75	0	4.80	4.80	3.50	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	4.80
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	22.36	22.36	17.73	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100	22.36
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	2.60	2.60	1.92	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100	2.60
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	25.20	25.20	21.23	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100	25.20
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	5.60	5.60	4.40	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100	5.60
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	28.80	24.96	27.41	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	28.80
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	7.20	6.24	6.29	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	7.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	22.40	18.20	22.30	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	22.40
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	3.84	3.12	3.52	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	3.84
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	36.00	36.00	29.61	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	36.00
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	9.52	7.28	9.00	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	9.52
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	20.80	20.80	18.08	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	20.80
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	7.92	5.72	7.68	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	7.92
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	12.92	8.84	12.81	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	12.92
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	36.40	33.80	33.25	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	36.40
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	16.16	10.50	16.35	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	16.16
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	41.40	35.88	39.40	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100	41.40
ELMI	FINE SALT WORKS LTD	TL	20.41	20	50.00	50.00	95.28	4/15/2001	10/15/1999	0	0	0	0	0	LOSS	100	50.00
ELMI	FINE SALT WORKS LTD	TL	18.37	18	91.00	91.00	156.08	7/15/2002	10/15/1999	0	0	0	0	0	LOSS	100	91.00
ELMI	FINE SALT WORKS LTD	TL	17.86	17.5	59.00	59.00	98.38	1/15/2005	10/15/1999	0	0	0	0	0	LOSS	100	59.00
ELMI	USHA ISPAT LTD	TL	20.05	0	525.00	525.00	1,027.39	10/1/1999	4/1/2000	0	0	0	0	0	LOSS	100	525.00
ELMI	USHA ISPAT LTD	TL	21.05	0	2,725.00	2,725.00	5,598.62	10/1/1999	4/1/2000	0	0	0	0	0	LOSS	100	2,725.00
ELMI	USHA ISPAT LTD	TL	19.55	0	3,104.40	3,104.40	5,923.61	10/1/1999	4/1/2000	0	0	0	0	0	LOSS	100	3,104.40
ELMI	CONSOLIDATED FIBRES & CHEM	TL	15.82	15.5	352.61	352.61	452.14	7/15/1999	10/15/1999	0	0	0	0	0	LOSS	100	352.61
HLSH	MANIPUR GOVT (HSG)	SOS L	7	0	0.40	0.40	0.02	6/30/1999	6/30/1999	0	0	0	0	0	LOSS	100	0.40
HLSH	MANIPUR GOVT (HSG)	SOS L	7.25	0	0.74	0.74	0.04	6/30/1999	6/30/1999	0	0	0	0	0	LOSS	100	0.74
HLSH	MANIPUR GOVT (HSG)	SOS L	7.5	0	0.81	0.81	0.08	6/30/1999	6/30/1999	0	0	0	0	0	LOSS	100	0.81
HLSH	MANIPUR GOVT (HSG)	SOS L	7.5	7.5	1.80	1.80	0.27	12/31/1999	6/30/1999	0	0	0	0	0	LOSS	100	1.80
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	49.10	39.98	50.51	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100	49.10
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	17.60	11.20	18.21	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100	17.60
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	199.50	147.00	207.92	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100	199.50
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	67.20	39.20	71.79	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100	67.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	175.00	122.50	186.77	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100	175.00
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	25.00	14.00	27.08	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100	25.00
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	385.00	250.25	423.23	5/15/2000	5/15/1999	0	0	0	0	0	LOSS	100	385.00
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	215.00	111.80	236.32	5/15/2000	5/15/1999	0	0	0	0	0	LOSS	100	215.00
ELMI	SVC SUPERCHEM LTD	TL	19.39	19	307.00	307.00	570.55	10/15/2000	4/15/1999	0	0	0	0	0	DOUBTFUL3	100	307.00
ELMI	HYDERABAD ALLWYN LTD.	TL	13.64	0	39.80	39.80	53.01	3/31/1999	4/1/1999	0	0	0	0	0	LOSS	100	39.80
OLDB	EMTEX INDUSTRIES (INDIA) LTD	NCD	16.55	0	500.00	500.00	828.38	9/8/2002	3/31/1999	0	0	0	0	0	LOSS	100	500.00
OLDB	ACE LABORATORIES LTD	NCD	17	0	150.00	150.00	289.06	10/8/2001	1/8/1999	0	0	0	0	0	LOSS	100	150.00
ELMI	ACE LABORATORIES LTD	TL	20.41	20	218.80	218.80	493.76	1/1/1999	1/1/1999	0	0	0	0	0	LOSS	100	218.80
OSLU	VITARA CHEMICALS LTD.	STL	18	18	100.00	100.00	206.25	3/14/1999	12/14/1998	0	0	0	0	0	LOSS	100	100.00
OSLU	MTZ (INDIA) LTD.	STL	18	0	200.00	200.00	565.10	3/6/1999	12/6/1998	0	0	0	0	0	LOSS	100	200.00
OLDB	ENKAY TEXOFOOD INDUSTRIES	NCD	16.05	0	500.00	500.00	843.21	1/8/2002	9/30/1998	0	0	0	0	0	LOSS	100	500.00
OSLU	EUPHARMA LABORATORIES LTD	STL	18	18	100.00	100.00	210.54	3/6/1999	9/6/1998	0	0	0	0	0	LOSS	100	100.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	14	0	10.00	10.00	14.70	8/7/1998	12/31/1998	0	0	0	0	0	LOSS	100	10.00
OSLU	ENKAY TEXOFOOD INDUSTRIES	STL	18	0	300.00	300.00	642.37	7/31/1998	1/31/1999	0	0	0	0	0	LOSS	100	300.00
OSLU	PRECISION FASTNERS LTD	STL	20.5	0	200.00	200.00	432.96	6/21/1998	6/21/1998	0	0	0	0	0	LOSS	100	200.00
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100	0.27

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	1.27	1.27	0.31	11/1/2000	5/1/1998	0	0	0	0	0	LOSS	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.55	0.55	0.16	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.91	0.91	0.22	11/1/2000	5/1/1998	0	0	0	0	0	LOSS	100	0.91
ILWC	GOALPARA MUNICIPAL COUNCIL	SOS L	10.25	0	17.19	15.90	14.28	5/1/2000	5/1/1998	0	0	0	0	0	LOSS	100	17.19
ILWC	HAILKHANDI	SOS L	8.5	0	0.82	0.82	0.21	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	0.82
ILWC	HAILKHANDI	SOS L	8.5	0	1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	1.09
ILWC	HAILKHANDI	SOS L	8.5	0	1.64	1.64	0.42	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	1.64
ILWC	HAILKHANDI	SOS L	8.5	0	4.09	4.09	1.23	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	4.09
ILWC	HAILKHANDI	SOS L	8.5	0	5.45	5.45	2.11	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	0.55	0.55	0.14	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	1.36	1.36	0.35	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	1.36
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	4.36	4.36	1.31	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	2.55	2.55	0.98	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100	2.55
OSLU	HAMCO MINING & SMELTING LTD	STL	20	0	500.00	500.00	1,138.47	4/26/1998	4/26/1998	0	0	0	0	0	LOSS	100	500.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD	STL	16	0	300.00	300.00	563.19	1/2/1999	4/2/1998	0	0	0	0	0	LOSS	100	300.00
ILWC	JORHAD MUNICIPAL COUNCIL	SOS L	10.25	0	24.63	23.09	21.83	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	24.63
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS L	10.25	0	33.04	30.98	30.56	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	33.04
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	0.82	0.82	0.25	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	1.64	1.64	0.49	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	1.36	1.36	0.41	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	6.91	6.91	2.38	11/1/1997	11/1/1997	0	0	0	0	0	LOSS	100	6.91
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	7.64	7.64	2.30	11/1/1997	11/1/1997	0	0	0	0	0	LOSS	100	7.64
OSLU	SOL PHARMACEUTICALS LTD.	STL	19.5	0	100.00	100.00	217.32	10/6/1997	1/6/1998	0	0	0	0	0	LOSS	100	100.00
ELMI	SOUTHERN PESTICIDES CORPN	TL	16.5	0	43.89	43.89	76.34	9/15/1997	9/15/1997	0	0	0	0	0	LOSS	100	43.89
OSLU	AEC (I) LTD	STL	20	0	75.00	75.00	187.92	11/17/1997	8/17/1997	0	0	0	0	0	LOSS	100	75.00
ELMI	BHAVAL SYNTHETICS LTD	TL	18.37	18	220.00	220.00	468.15	10/15/1998	7/15/1997	0	0	0	0	0	LOSS	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	TL	20.41	20	150.00	150.00	354.65	10/15/2001	7/15/1997	0	0	0	0	0	LOSS	100	150.00
OSLU	KRISHNA ENGINEERING WORKS	STL	21	0	100.00	100.00	278.00	1/3/1998	7/3/1997	0	0	0	0	0	DOUBTFUL3	100	100.00
OSLU	SUPER FORGINGS & STEELS LTD	STL	22	0	176.03	176.03	591.34	7/1/1997	7/1/1997	0	0	0	0	0	DOUBTFUL3	100	176.03
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	66.00	66.00	146.98	7/1/1997	7/1/1997	0	0	0	0	0	LOSS	100	66.00
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	44.00	44.00	97.99	4/1/1999	7/1/1997	0	0	0	0	0	LOSS	100	44.00
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	40.00	40.00	89.08	10/1/2000	7/1/1997	0	0	0	0	0	LOSS	100	40.00
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	50.00	50.00	111.38	10/1/2001	7/1/1997	0	0	0	0	0	LOSS	100	50.00
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	3.27	3.27	1.32	11/1/1997	5/1/1997	0	0	0	0	0	LOSS	100	3.27
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	12.27	12.27	4.84	11/1/1997	5/1/1997	0	0	0	0	0	LOSS	100	12.27
OLDB	ATV PROJECTS INDIA LTD	NCD	19	0	200.00	200.00	456.31	3/5/1999	3/31/1997	0	0	0	0	0	DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	NCD	17.5	0	200.00	200.00	421.25	4/27/2000	3/31/1997	0	0	0	0	0	DOUBTFUL3	100	200.00
ELMI	ATV PROJECTS INDIA LTD	TL	21.05	0	985.74	985.74	2,516.74	4/15/1998	3/31/1997	0	0	0	0	0	DOUBTFUL3	100	985.74
OLDB	PAAM PHARMACEUTICALS (DEL)	NCD	14	0	34.48	34.48	62.74	3/6/2001	3/31/1997	0	0	0	0	0	LOSS	100	34.48
OLDB	SVC SUPERCHAM LTD	NCD	17.5	0	1,000.00	1,000.00	1,751.36	11/23/2002	3/31/1997	0	0	0	0	0	DOUBTFUL3	100	1,000.00
ELMI	PATHEJA FORGINGS & AUTO PA	TL	23.05	22	1,830.00	1,830.00	3,874.51	6/15/1999	3/15/1997	0	0	0	0	0	LOSS	100	1,830.00
OLDB	HICO PRODUCTS LTD	NCD	17.5	0	45.00	45.00	110.44	11/15/1997	2/15/1997	0	0	0	0	0	LOSS	100	45.00
OSLU	DEC-PHARMA LTD	STL	20	0	100.00	100.00	260.50	10/12/1997	1/12/1997	0	0	0	0	0	LOSS	100	100.00
OLDB	HEATSHRINK TECHNOLOGIES LTD	NCD	16.25	0	1,000.00	1,000.00	2,599.14	9/6/2000	12/31/1996	0	0	0	0	0	LOSS	100	1,000.00
OLDB	IRIDIUM INDIA TELECOM LTD	CD	17.5	0	37.50	37.50	81.76	12/31/2000	12/31/1996	0	0	0	0	0	LOSS	100	37.50
OSLU	PADMINI POLYMERS	STL	19	0	300.00	300.00	739.47	12/26/1996	3/26/1997	0	0	0	0	0	LOSS	100	300.00
OSLU	DEWAN STEELS LIMITED	STL	21	0	54.84	54.84	263.12	6/25/1997	9/25/1996	0	0	0	0	0	LOSS	100	54.84
ELMI	SANGHI POLYESTERS LTD	TL	14	14	74.02	74.02	120.44	6/15/2002	9/15/1996	0	0	0	0	0	LOSS	100	74.02
OSLU	HEATSHRINK TECHNOLOGIES LTD	STL	19	0	100.00	100.00	323.80	3/7/1997	9/7/1996	0	0	0	0	0	LOSS	100	100.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	MODERN DENIM LTD	TL	15	0	4.52	4.52	10.78	8/15/1996	8/15/1996	0	0	0	0	0	DOUBTFUL3	100	4.52
OSLU	RAJINDER PIPES LTD	STL	18	0	100.00	100.00	168.77	7/20/1996	7/20/1996	0	0	0	0	0	LOSS	100	100.00
OLDB	SHREE SYNTHETICS LTD	NCD	12.5	0	24.86	24.86	38.87	12/28/1997	6/30/1996	0	0	0	0	0	LOSS	100	24.86
OLDB	SHRI ISHAR ALLOY STEELS LIMI	NCD	14	0	75.00	75.00	126.00	2/13/1997	6/30/1996	0	0	0	0	0	LOSS	100	75.00
OLDB	MODERN DENIM LTD	NCD	18.5	0	100.00	100.00	240.50	3/18/2000	6/30/1996	0	0	0	0	0	DOUBTFUL3	100	100.00
HLSH	JHARKHAND STATE HOUSING	SOS L	7.25	0	7.20	7.20	1.22	6/30/1996	6/30/1996	0	0	0	0	0	LOSS	100	7.20
HLSH	JHARKHAND STATE HOUSING	SOS L	7.5	0	5.89	5.89	1.28	6/30/1996	6/30/1996	0	0	0	0	0	LOSS	100	5.89
HLSH	JHARKHAND STATE HOUSING	SOS L	7.5	0	6.95	6.95	1.51	6/30/1996	6/30/1996	0	0	0	0	0	LOSS	100	6.95
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	7.73	7.73	2.16	12/31/1996	6/30/1996	0	0	0	0	0	LOSS	100	7.73
OLDB	MODERN DENIM LTD	NCD	14	0	50.00	50.00	91.00	6/29/1996	6/30/1996	0	0	0	0	0	DOUBTFUL3	100	50.00
OSLU	RAJINDER STEELS LTD	STL	19	0	500.00	500.00	1,254.74	3/27/1998	6/27/1996	0	0	0	0	0	LOSS	100	500.00
OSLU	WESTERN PAQUES (INDIA) LTD	STL	21	0	200.00	200.00	412.50	3/26/1997	6/26/1996	0	0	0	0	0	LOSS	100	200.00
OLDB	SHREE SYNTHETICS LTD	NCD	19	0	25.00	25.00	58.20	6/18/1996	3/18/1997	0	0	0	0	0	LOSS	100	25.00
OSLU	PHARMACEUTICAL PRODUCTS	STL	19	0	50.00	50.00	160.54	6/16/1996	9/16/1996	0	0	0	0	0	LOSS	100	50.00
ELMI	SANGHI POLYESTERS LTD	TL	20	14	13.65	13.65	25.97	6/15/2002	6/15/1996	0	0	0	0	0	LOSS	100	13.65
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	9.02	9.02	2.52	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	9.02
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	10.30	10.30	3.30	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	10.30
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	2.32	2.32	0.93	11/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	2.32
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	12.75	12.75	4.59	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	12.75
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	27.24	27.24	9.81	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	27.24
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	35.04	35.04	14.38	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	35.04
HLSH	JHARKHAND STATE HOUSING	SOS L	8.5	0	12.83	12.83	6.54	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	12.83
HLSH	JHARKHAND STATE HOUSING	SOS L	10.5	0	28.44	28.44	17.92	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	28.44
HLSH	JHARKHAND STATE HOUSING	SOS L	8.5	0	7.37	7.37	4.07	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	7.37
HLSH	JHARKHAND STATE HOUSING	SOS L	10.5	0	15.91	15.91	10.86	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	15.91
HLSH	JHARKHAND STATE HOUSING	SOS L	10.5	0	44.00	44.00	32.54	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	44.00
HLSH	JHARKHAND STATE HOUSING	SOS L	8.5	0	9.92	9.92	5.90	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	9.92
HLSH	JHARKHAND STATE HOUSING	SOS L	11	0	26.67	23.87	27.56	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	26.67
HLSH	JHARKHAND STATE HOUSING	SOS L	10.25	0	6.85	6.13	6.60	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	6.85
HLSH	JHARKHAND STATE HOUSING	SOS L	13	0	13.33	9.85	18.57	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	13.33
HLSH	JHARKHAND STATE HOUSING	SOS L	13	0	39.41	37.22	45.97	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100	39.41
OSLU	MIKADO TEXTILES IND. LTD	STL	19	0	90.00	90.00	282.15	1/6/1997	4/6/1996	0	0	0	0	0	LOSS	100	90.00
ELMI	HYDERABAD ALLWYN LTD.	TL	19	0	135.71	135.71	251.78	4/1/1996	4/1/1999	0	0	0	0	0	LOSS	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	TL	19	0	41.84	41.84	77.62	4/1/1996	4/1/1999	0	0	0	0	0	LOSS	100	41.84
ELMI	MIKADO TEXTILES IND. LTD	TL	19.93	19.55	66.00	66.00	214.58	10/1/1996	4/1/1996	0	0	0	0	0	LOSS	100	66.00
OLDB	SHRI ISHAR ALLOY STEELS LIMI	CD	15	0	95.90	95.90	165.52	4/21/2000	3/31/1996	0	0	0	0	0	LOSS	100	95.90
OLDB	IRIDIUM INDIA TELECOM LTD	CD	17.5	0	250.00	250.00	572.35	12/31/2000	3/31/1996	0	0	0	0	0	LOSS	100	250.00
OLDB	SHREE SYNTHETICS LTD	NCD	18.5	0	44.00	44.00	95.65	1/25/1996	7/25/1997	0	0	0	0	0	LOSS	100	44.00
ELMI	RAJINDER STEELS LTD	TL	19.5	0	500.00	500.00	1,188.83	4/1/1996	1/1/1996	0	0	0	0	0	LOSS	100	500.00
OTLW	APS-STAR INDUSTRIES LTD	TL	11.5	0	49.00	49.00	7.04	1/1/1996	4/1/1996	0	0	0	0	0	LOSS	100	49.00
OLDB	RAJINDER STEELS LTD	NCD	16.5	0	300.00	300.00	618.85	7/28/2001	12/31/1995	0	0	0	0	0	LOSS	100	300.00
OLDB	CHEMOX CHEMICAL INDUSTRIE	NCD	20	0	150.00	150.00	404.94	1/8/1999	12/31/1995	0	0	0	0	0	LOSS	100	150.00
OLDB	GOODEARTH INDUSTRIES	NCD	18.5	0	150.00	150.00	312.23	11/14/2000	12/31/1995	0	0	0	0	0	LOSS	100	150.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	500.00	500.00	886.28	12/11/1999	12/31/1995	0	0	0	0	0	LOSS	100	500.00
OSLU	ATASH INDUSTRIES LTD.	STL	19	0	100.00	100.00	268.03	8/29/1996	11/29/1995	0	0	0	0	0	LOSS	100	100.00
ELMI	SHRI ISHAR ALLOY STEELS LIMI	TL	14.29	14	22.95	22.95	42.93	11/15/1995	2/15/1996	0	0	0	0	0	LOSS	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMI	TL	20.41	20	30.00	30.00	80.19	11/15/1995	2/15/1996	0	0	0	0	0	LOSS	100	30.00
OSLU	GRAND FOUNDRY LTD.	STL	18	0	100.00	100.00	338.00	10/21/1996	10/21/1995	0	0	0	0	0	LOSS	100	100.00
ELMI	VARUN SEACON LTD	TL	20.5	0	61.00	61.00	150.30	4/1/2007	10/1/1995	0	0	0	0	0	LOSS	100	61.00
ELMI	VARUN SEACON LTD	TL	18.55	0	49.00	49.00	111.45	4/1/2007	10/1/1995	0	0	0	0	0	LOSS	100	49.00
ELMI	VARUN SEACON LTD	TL	18.55	0	13.75	13.75	33.76	10/1/1995	10/1/1995	0	0	0	0	0	LOSS	100	13.75
OSLU	GSL (INDIA) LTD	STL	18	0	100.00	100.00	299.18	9/14/1995	6/14/1996	0	0	0	0	0	LOSS	100	100.00
OSLU	BETA NAPHTHOL LTD	STL	18	0	38.13	38.13	71.03	8/24/1995	8/24/1995	0	0	0	0	0	LOSS	100	38.13
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.5	0	55.85	55.85	94.25	8/21/1995	9/30/1995	0	0	0	0	0	LOSS	100	55.85
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	10.5	0	125.00	125.00	32.81	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	10.5	0	210.00	210.00	66.15	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	10.5	0	315.00	315.00	115.76	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	315.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	11	0	520.00	520.00	228.80	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	520.00	520.00	280.80	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	10	585.00	585.00	350.51	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	26.67	26.67	8.00	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	10	650.00	650.00	426.40	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	10	715.00	715.00	509.44	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	715.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	900.00	900.00	702.00	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	106.60	106.60	87.09	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	1,050.00	1,050.00	951.78	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	1,050.00	1,050.00	942.78	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	22.23	22.23	21.15	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	83.09	83.09	67.88	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	1,125.00	1,125.00	1,091.28	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	1,125.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	10.58	10.58	10.79	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	10.58
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12.5	0	800.00	800.00	900.00	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12	0	6.05	6.05	15.91	2/1/1996	8/1/1995	0	0	0	0	0	LOSS	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	12.5	0	425.00	425.00	482.04	8/1/1995	8/1/1995	0	0	0	0	0	LOSS	100	425.00
ELMI	PETROFILS COOP	TL	20.55	0	269.50	269.50	756.67	7/1/1995	7/1/1995	0	0	0	0	0	LOSS	100	269.50
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	50.00	50.00	98.00	11/2/1996	6/30/1995	0	0	0	0	0	LOSS	100	50.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	14	0	375.00	375.00	430.58	8/1/1995	5/1/1995	0	0	0	0	0	LOSS	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	14	0	400.00	400.00	487.38	8/1/1995	5/1/1995	0	0	0	0	0	LOSS	100	400.00
OLDB	GUJARAT OPTICAL COMMUNICA	CD	14	0	82.50	82.50	158.99	4/26/2000	4/26/1995	0	0	0	0	0	LOSS	100	82.50
OSLU	VIKRAM PROJECTS LTD.	STL	18	18	100.00	100.00	267.80	1/4/1996	4/4/1995	0	0	0	0	0	LOSS	100	100.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14	0	500.00	500.00	979.87	7/16/1996	3/31/1995	0	0	0	0	0	LOSS	100	500.00
OLDB	ATASH INDUSTRIES LTD.	NCD	18.5	0	400.00	400.00	1,054.35	6/24/2000	3/31/1995	0	0	0	0	0	LOSS	100	400.00
OLDB	CHHATAR INDUSTRIES L	NCD	18.5	0	100.00	100.00	263.76	8/1/2001	3/31/1995	0	0	0	0	0	LOSS	100	100.00
ELMI	PETROFILS COOP	TL	14	0	130.40	130.40	260.25	3/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	130.40
ELMI	PETROFILS COOP	TL	14	0	36.00	36.00	71.85	3/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	36.00
ELMI	PETROFILS COOP	TL	14	0	77.42	77.42	154.51	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	77.42
ELMI	PETROFILS COOP	TL	18.5	0	80.58	80.58	212.51	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	80.58
ELMI	PETROFILS COOP	TL	19.5	0	42.00	42.00	116.75	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	42.00
ELMI	PETROFILS COOP	TL	18.5	0	250.00	250.00	659.24	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	250.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	15	0	850.00	850.00	1,131.23	5/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	6.22	6.22	7.74	8/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	900.00	900.00	1,204.62	2/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	450.00	450.00	644.98	8/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	17	0	630.00	630.00	1,107.18	5/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	270.00	270.00	372.94	8/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	2.20	2.20	2.96	2/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	2.20
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	1,520.00	1,440.00	2,166.50	8/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	1,520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	2.44	2.20	3.30	2/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS L	13	0	1,000.00	900.00	1,425.51	8/1/1995	2/1/1995	0	0	0	0	0	LOSS	100	1,000.00
OLDB	TAN-INDIA LIMITED	NCD	14	0	25.00	25.00	50.75	4/2/1996	12/31/1994	0	0	0	0	0	LOSS	100	25.00
OLDB	SECALS LTD	NCD	20	0	50.00	50.00	143.32	11/13/1996	12/31/1994	0	0	0	0	0	LOSS	100	50.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	25.00	25.00	49.00	12/18/1994	5/31/1995	0	0	0	0	0	LOSS	100	25.00
ELMI	GRAPCO GRANITE LTD.	TL	19.05	0	195.00	195.00	240.06	5/15/1995	11/15/1994	0	0	0	0	0	LOSS	100	195.00
OSLU	PARSHURAM POTTERY WORKS	STL	18.5	0	120.00	120.00	336.58	1/13/1995	10/13/1994	0	0	0	0	0	LOSS	100	120.00
OLDB	APS-STAR INDUSTRIES LTD	CD	10	0	11.35	11.35	21.36	4/1/2004	10/1/1994	0	0	0	0	0	LOSS	100	11.35
OLDB	CARONA LTD.	NCD	14	0	29.50	29.50	60.16	8/25/1995	9/30/1994	0	0	0	0	0	LOSS	100	29.50
ELMI	APS-STAR INDUSTRIES LTD	TL	14.29	14	4.02	4.02	8.68	2/15/1994	2/15/1994	0	0	0	0	0	LOSS	100	4.02
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	1.57	1.57	3.41	8/14/1994	2/14/1994	0	0	0	0	0	LOSS	100	1.57
OLDB	HICO PRODUCTS LTD	NCD	15	0	7.73	7.73	15.86	10/23/1993	5/31/1997	0	0	0	0	0	LOSS	100	7.73
OLDB	MONTARI INDUSTRIES LTD	CD	15	0	11.27	11.27	22.88	3/30/1999	10/1/1993	0	0	0	0	0	LOSS	100	11.27
OLDB	BOWREAH COTTON MILLS	NCD	15	0	75.00	75.00	180.00	6/28/1995	6/30/1993	0	0	0	0	0	LOSS	100	75.00
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	25.00	25.00	56.00	8/18/1994	6/30/1993	0	0	0	0	0	LOSS	100	25.00
OLDB	NORTHBROOK JUTE COMPANY	NCD	11	0	5.62	5.62	9.89	3/31/1993	6/30/1993	0	0	0	0	0	LOSS	100	5.62
OLDB	LAXMI STARCH LTD.	NCD	13.5	0	20.00	20.00	38.48	4/15/1993	12/31/1992	0	0	0	0	0	LOSS	100	20.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	RATHI ALLOYS & STEEL LTD (W)	NCD	14	0	50.00	50.00	107.31	1/9/1999	12/31/1992	0	0	0	0	0	LOSS	100	50.00
OLDB	POYSHA INDUSTRIAL COMPANY	NCD	14	0	16.19	16.19	38.53	10/1/1995	9/30/1992	0	0	0	0	0	LOSS	100	16.19
OLDB	GARWARE NYLONS LTD	CD	12.5	0	30.52	30.52	64.86	2/21/1997	8/1/1992	0	0	0	0	0	LOSS	100	30.52
ELMI	HYDERABAD ALLWYN LTD.	TL	15.16	0	58.16	58.16	147.82	4/1/1996	7/1/1992	0	0	0	0	0	LOSS	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	TL	13.64	0	16.84	16.84	38.50	4/1/1996	7/1/1992	0	0	0	0	0	LOSS	100	16.84
OLDB	RAIPUR MANUFACTURING COM	NCD	15	0	100.00	100.00	240.00	7/31/1992	6/30/1992	0	0	0	0	0	LOSS	100	100.00
OLDB	MAHESHWARI MILLS LTD.	NCD	13.5	0	5.45	5.45	9.92	6/10/1992	10/1/1993	0	0	0	0	0	LOSS	100	5.45
ELMI	PUNSUMI INDIA LTD.	TL	20	0	11.52	11.52	39.20	4/15/1997	4/15/1992	0	0	0	0	0	LOSS	100	11.52
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15	0	20.00	20.00	45.00	4/1/1992	10/1/1992	0	0	0	0	0	LOSS	100	20.00
ELMI	MAHESHWARI MILLS LTD.	TL	13.5	0	73.39	73.39	102.47	3/15/1992	6/15/1996	0	0	0	0	0	LOSS	100	73.39
ELMI	SHREE MANJUSHA PAPER MILLS	TL	11.5	11.5	30.00	30.00	61.18	6/30/1994	12/30/1991	0	0	0	0	0	LOSS	100	30.00
ELMI	SHRI AMBUJA PETRO CHEMICAL	TL	14	0	45.25	45.25	109.23	12/20/1992	12/20/1991	0	0	0	0	0	LOSS	100	45.25
ELMI	REMINGTON RAND OF INDIA LTD	TL	19.5	19.5	68.83	68.83	221.65	5/15/1995	11/15/1991	0	0	0	0	0	LOSS	100	68.83
OSLU	ESSEN COMPUTERS LTD	STL	19	0	53.00	53.00	203.58	10/31/1991	10/31/1991	0	0	0	0	0	LOSS	100	53.00
ELMI	PUNSUMI INDIA LTD.	TL	14	0	66.48	66.48	160.43	10/15/1991	4/15/1992	0	0	0	0	0	LOSS	100	66.48
ELMI	PUNSUMI INDIA LTD.	TL	21	0	40.50	40.50	144.58	10/15/1991	4/15/1992	0	0	0	0	0	LOSS	100	40.50
ELMI	SHRI AMBUJA PETRO CHEMICAL	TL	14	0	15.15	15.15	37.11	12/20/1992	9/20/1991	0	0	0	0	0	LOSS	100	15.15
OSLU	ELECTRA (INDIA) LTD	STL	19	0	50.00	50.00	176.05	12/7/1991	9/7/1991	0	0	0	0	0	LOSS	100	50.00
ELMI	REMINGTON RAND OF INDIA LTD	TL	14	14	20.00	20.00	47.78	5/15/1994	8/15/1991	0	0	0	0	0	LOSS	100	20.00
OLDB	GARWARE NYLONS LTD	NCD	12	0	2.79	2.79	6.03	8/24/1991	7/1/1991	0	0	0	0	0	LOSS	100	2.79
OLDB	GARWARE NYLONS LTD	NCD	12	0	7.00	7.00	15.12	8/24/1991	7/1/1991	0	0	0	0	0	LOSS	100	7.00
ELMI	STANDARD MOTOR PRODUCTS	TL	12.5	0	111.53	111.53	232.51	6/15/1991	6/30/1992	0	0	0	0	0	LOSS	100	111.53
OLDB	ESSEN COMPUTERS LTD	NCD	14	0	25.00	25.00	71.75	2/27/1996	12/31/1990	0	0	0	0	0	LOSS	100	25.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	100.00	100.00	259.00	6/28/1995	12/31/1990	0	0	0	0	0	LOSS	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	15	15	100.00	100.00	277.50	7/22/1994	12/31/1990	0	0	0	0	0	LOSS	100	100.00
ELMI	MAHESHWARI MILLS LTD.	TL	15	0	13.62	13.62	21.47	12/15/1990	6/15/1996	0	0	0	0	0	LOSS	100	13.62
OLDB	GARWARE NYLONS LTD	NCD	15	0	200.47	200.47	556.15	11/5/1991	12/1/1990	0	0	0	0	0	LOSS	100	200.47
ELMI	ANDHRA PRADESH CARBIDES	TL	13.73	0	25.00	25.00	0.00	8/20/1990		0	0	0	0	0	LOSS	100	25.00
OLDB	JAYANT VITAMINS LTD.	NCD	14	0	75.00	75.00	174.25	6/28/1993	6/30/1990	0	0	0	0	0	LOSS	100	75.00
OSLU	B D STEEL INDUS(LTD)	STL	17	0	6.73	6.73	23.87	10/31/1990	6/30/1990	0	0	0	0	0	LOSS	100	6.73
ELMI	POYSHA INDUSTRIAL COMPANY	TL	15.31	15	36.00	36.00	103.26	5/15/1990	5/15/1990	0	0	0	0	0	LOSS	100	36.00
ELMI	TRAVANCORE RAYONS LTD	TL	10.31	10	23.75	23.75	59.96	6/15/1990	2/15/1990	0	0	0	0	0	LOSS	100	23.75
ELMI	SAHA KEIL LTD	TL	15.31	15	112.50	112.50	287.97	12/31/1989	8/15/1989	0	0	0	0	0	LOSS	100	112.50
OLDB	NUTAN MILLS LTD.	NCD	12.5	0	0.12	0.12	0.37	8/29/1997	7/1/1989	0	0	0	0	0	LOSS	100	0.12
OLDB	BOWREAH COTTON MILLS	NCD	13.5	0	17.59	17.59	47.49	3/17/1995	6/30/1989	0	0	0	0	0	LOSS	100	17.59
OLDB	NUTAN MILLS LTD.	NCD	15	0	0.02	0.02	0.07	12/18/1992	6/30/1989	0	0	0	0	0	LOSS	100	0.02
OLDB	NUTAN MILLS LTD.	NCD	15	0	50.00	50.00	180.00	7/15/1992	6/30/1989	0	0	0	0	0	LOSS	100	50.00
ELMI	NAGARJUN C TUBE	TL	15.31	15	50.00	50.00	149.09	5/15/1994	5/15/1989	0	0	0	0	0	LOSS	100	50.00
ELMI	PAPER & PULP	TL	11	0	25.00	25.00	59.73	2/15/1993	2/15/1989	0	0	0	0	0	LOSS	100	25.00
OLDB	ARUNA MILLS LTD.	NCD	15	0	35.00	35.00	107.63	7/30/1994	12/31/1988	0	0	0	0	0	LOSS	100	35.00
HLSH	MANIPUR STATE COOP HOUSIN	SOS L	12	0	21.25	21.25	24.89	8/1/1989	8/1/1988	0	0	0	0	0	LOSS	100	21.25
HLSH	MANIPUR STATE COOP HOUSIN	SOS L	12	0	46.95	46.95	50.58	8/1/1988	8/1/1988	0	0	0	0	0	LOSS	100	46.95
HLSH	MANIPUR STATE COOP HOUSIN	SOS L	12	0	50.00	50.00	55.73	8/1/1988	2/1/1989	0	0	0	0	0	LOSS	100	50.00
ELMI	SILTRONICS INDIA LTD.	TL	10.5	0	35.00	35.00	78.08	11/20/1992	5/20/1988	0	0	0	0	0	LOSS	100	35.00
OSLU	ARUNA MILLS LTD.	STL	17	0	31.27	31.27	111.86	5/19/1988	2/19/1989	0	0	0	0	0	LOSS	100	31.27
OLDB	METAL BOX INDIA LTD	NCD	11	0	40.00	40.00	85.80	3/31/1988	3/30/1988	0	0	0	0	0	DOUBTFUL3	100	40.00
ELMI	MAHENDRA MILLS LTD	TL	15	0	18.78	18.78	60.37	6/20/1989	3/20/1988	0	0	0	0	0	LOSS	100	18.78
OLDB	METAL BOX INDIA LTD	NCD	11	0	100.00	100.00	214.50	6/30/1988	1/1/1988	0	0	0	0	0	DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	NCD	11	0	25.00	25.00	53.63	6/30/1988	12/30/1987	0	0	0	0	0	DOUBTFUL3	100	25.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	10.00	10.00	32.25	11/21/1990	12/30/1987	0	0	0	0	0	LOSS	100	10.00
ELMI	SAMRAT BICYCLES LTD.	TL	12.5	0	12.00	12.00	34.59	10/20/1987	10/20/1987	0	0	0	0	0	LOSS	100	12.00
ELMI	SAMRAT BICYCLES LTD.	TL	14	0	13.00	13.00	41.66	10/20/1987	10/20/1987	0	0	0	0	0	LOSS	100	13.00
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	75.00	8/20/1990	8/20/1987	0	0	0	0	0	LOSS	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	13.5	0	53.64	53.64	159.37	6/30/1990	7/1/1987	0	0	0	0	0	LOSS	100	53.64
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.5	0	0.97	0.97	2.87	2/8/1991	6/30/1987	0	0	0	0	0	LOSS	100	0.97
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	60.63	6/28/1995	6/27/1987	0	0	0	0	0	LOSS	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	75.00	75.00	247.53	6/30/1990	5/25/1987	0	0	0	0	0	LOSS	100	75.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	SESHASAYEE INDUSTRIES LTD	TL	14	0	100.00	100.00	329.98	8/20/1990	5/20/1987	0	0	0	0	0	LOSS	100	100.00
ELMI	SAHA KEIL LTD	TL	14.29	14	94.00	94.00	267.94	5/15/1990	5/15/1987	0	0	0	0	0	LOSS	100	94.00
ELMI	SAHA KEIL LTD	TL	14.29	14	18.00	18.00	51.40	5/15/1990	5/15/1987	0	0	0	0	0	LOSS	100	18.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	50.00	50.00	165.00	12/31/1991	5/1/1987	0	0	0	0	0	LOSS	100	50.00
ELMI	MODI INDUSTRIES LTD	TL	14	0	138.97	138.97	504.81	4/20/1987	4/20/1988	0	0	0	0	0	LOSS	100	138.97
ELMI	SAMRAT BICYCLES LTD.	TL	14	0	4.30	4.30	13.89	4/15/1988	4/15/1987	0	0	0	0	0	LOSS	100	4.30
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	206.80	206.80	667.01	6/30/1990	4/1/1987	0	0	0	0	0	LOSS	100	206.80
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	2.87	2.87	9.24	6/30/1990	4/1/1987	0	0	0	0	0	LOSS	100	2.87
ELMI	SESHASAYEE INDUSTRIES LTD	TL	14	0	22.00	22.00	67.82	5/15/1990	2/15/1987	0	0	0	0	0	LOSS	100	22.00
OLDB	KARNATAKA BALL BEARINGS CO	NCD	15	0	100.00	100.00	343.43	5/9/1993	9/30/1986	0	0	0	0	0	LOSS	100	100.00
ELMI	HUKUMCHAND MILL	TL	13.5	0	26.25	26.25	80.22	5/20/1987	8/20/1986	0	0	0	0	0	LOSS	100	26.25
ELMI	HATHWA METAL & TUBES LTD.	TL	14	0	30.00	30.00	103.02	6/30/1988	8/20/1986	0	0	0	0	0	LOSS	100	30.00
OSLU	INDIAN DRUGS FARMACITEUTIC	STL	18	18	500.00	500.00	2,337.04	5/9/1987	5/9/1986	0	0	0	0	0	LOSS	100	500.00
ELMI	KARNATAKA BALL BEARINGS CO	TL	14.29	14	150.00	150.00	518.42	4/20/1987	4/20/1986	0	0	0	0	0	LOSS	100	150.00
ELMI	KARNATAKA BALL BEARINGS CO	TL	15.31	15	15.00	15.00	55.33	4/20/1987	4/20/1986	0	0	0	0	0	LOSS	100	15.00
OLDB	MACHINERY MANUFACTURERS	NCD	15	15	77.67	77.67	271.75	5/15/1992	12/31/1985	0	0	0	0	0	LOSS	100	77.67
ELMI	MACHINERY MANUFACTURERS	TL	14	15	90.00	90.00	298.78	10/20/1985	10/20/1985	0	0	0	0	0	LOSS	100	90.00
OLDB	MACHINERY MANUFACTURERS	NCD	13.5	13.5	28.29	28.29	91.68	7/26/1990	9/30/1985	0	0	0	0	0	LOSS	100	28.29
ELMI	MACHINERY MANUFACTURERS	TL	14	15	31.50	31.50	114.07	8/20/1985	8/20/1985	0	0	0	0	0	LOSS	100	31.50
ELMI	SHREE VALLABH GLASS WORKS	TL	11	0	0.00	0.00	40.02		8/20/1985	0	0	0	0	0	LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS	TL	15	0	0.58	0.58	176.07	9/18/2007	8/20/1985	0	0	0	0	0	LOSS	100	0.58
ELMI	MODICARPETS LTD	TL	11	0	10.00	10.00	26.91	2/20/1985	2/20/1985	0	0	0	0	0	LOSS	100	10.00
ELMI	MODICARPETS LTD	TL	14	0	6.00	6.00	19.92	2/20/1985	8/20/1985	0	0	0	0	0	LOSS	100	6.00
OLDB	HOIST-O-MECH LTD	NCD	11	0	4.00	4.00	10.78	3/31/1988	12/30/1984	0	0	0	0	0	LOSS	100	4.00
ELMI	GANGA ASBESTOS CO LTD.	TL	16.33	16	27.00	27.00	104.89	4/20/1985	10/20/1984	0	0	0	0	0	LOSS	100	27.00
OLDB	BENGAL PAPER INDUSTRIES LTD	NCD	15	0	21.70	21.70	81.38	12/31/1986	4/1/1984	0	0	0	0	0	LOSS	100	21.70
OLDB	SHREE VALLABH GLASS WORKS	NCD	13.5	0	1.43	1.43	4.92	8/3/1992	12/30/1983	0	0	0	0	0	LOSS	100	1.43
OSLU	SHREE VALLABH GLASS WORKS	STL	17	0	45.00	45.00	133.65	6/2/1984	9/2/1983	0	0	0	0	0	LOSS	100	45.00
OSLU	PUNJAB ANAND	STL	18	0	13.23	13.23	61.96	12/14/1984	4/20/1983	0	0	0	0	0	LOSS	100	13.23
OLDB	TRAVANCORE RAYONS LTD	NCD	15	0	8.94	8.94	39.57	7/1/1992	1/1/1983	0	0	0	0	0	LOSS	100	8.94
OLDB	TATA MILLS.	NCD	8	0	0.76	0.76	1.58	6/1/1985	12/1/1982	0	0	0	0	0	LOSS	100	0.76
ELMI	GANGAVATI SUGARS LTD	TL	9	9	50.00	50.00	139.74	12/31/2002	6/30/1982	0	0	0	0	0	LOSS	100	50.00
ELMI	GANGAVATI SUGARS LTD	TL	11.22	11	20.00	20.00	67.20	12/31/2002	6/30/1982	0	0	0	0	0	LOSS	100	20.00
ELMI	HIMALAYA RUBBER LTD.	TL	11	0	9.15	9.15	28.31	2/20/1988	2/20/1982	0	0	0	0	0	LOSS	100	9.15
OLDB	T.K.CHEMICALS	NCD	11	0	20.00	20.00	61.60	12/31/1985	6/30/1981	0	0	0	0	0	LOSS	100	20.00
ELMI	TATA MILLS.	TL	8.5	0	7.00	7.00	18.53	3/13/1981	6/20/1981	0	0	0	0	0	LOSS	100	7.00
ELMI	T.K.CHEMICALS	TL	11	0	3.75	3.75	12.59	6/30/1980	2/20/1981	0	0	0	0	0	LOSS	100	3.75
ELMI	SHREE VALLABH GLASS WORKS	TL	14	0	18.00	18.00	62.55	2/20/1980	8/20/1985	0	0	0	0	0	LOSS	100	18.00
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0	40.05	40.05	100.88	12/31/1980	11/1/1976	0	0	0	0	0	LOSS	100	40.05
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.98	0.98	2.37	7/15/1975	12/20/1974	0	0	0	0	0	LOSS	100	0.98
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.97	0.97	2.34	7/15/1975	12/20/1974	0	0	0	0	0	LOSS	100	0.97
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0	42.75	42.75	125.91	12/31/1972	7/1/1971	0	0	0	0	0	LOSS	100	42.75
					1,387,684.34	216,646.29	206,102.54										230,126.30

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

EXECUTIVE DIRECTOR

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
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(INVESTMENT RMR)