

**FORM - 7****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30/06/2012****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : LIFE FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

<b>NO</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION (YES / NO)</b>
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:**

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**EXECUTIVE DIRECTOR**  
**(INVESTMENT M & A)**

## FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

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			
EPBF	PANCHMAHAL STEEL LTD.	NCB	5	5	4.67	1.17	0.06	30/06/2012	30/06/2012	1403800	0	0	0	0	STANDARD	0.4	0.02
ILWC	TATA TELESERVICES (MAHARASHTRA) LT	TL	10.5	11	731.81	0.00	0.03		30/06/2012		0	0	0	0	STANDARD	0.4	2.93
OTLW	METRO HI-TECH CO.OPERATIVE TEXTILE	SOS L	11	11.5	175.94	0.00	0.51		30/06/2012		0	0	0	0	STANDARD	0.4	0.70
ILWC	VANSH NIMAY INFRA PROJECTS PVT. LTD	SOS L	11.75	0	40.74	1.49	0.00	30/06/2012			0	0	0	0	STANDARD	0.4	0.16
ILWC	VADINAR POWER COMPANY LIMITED	TL	14.5	0	122.99	1.99	0.00	30/06/2012			0	0	0	0	STANDARD	0.4	0.49
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	TL	14	0	1,838.00	0.00	0.00		30/06/2012		0	0	0	0	STANDARD	0.4	7.35
OTLW	ADHUNIK POWER & NATURAL RESOURCE	TL	14.25	0	1,194.00	0.00	13.50		30/06/2012		0	0	0	0	STANDARD	0.4	4.78
ECOS	EMCO LIMITED	NCD	12.5	0	3,333.34	0.00	0.00		24/06/2012		0	0	0	0	STANDARD	0.4	13.33
ECOS	AXIS BANK LTD.( FORLY. UTI BANK )	NCD	9.3	9.3	0.00	0.00	0.00	20/06/2012			0	0	0	0	STANDARD	0.4	0.00
ECOS	UTTAM GALVA STEELS LTD	NCD	9	9	29.20	0.00	0.00	15/06/2012			0	0	0	0	STANDARD	0.4	0.12
ECOS	PIRAMAL HEALTHCARE LIMITED	NCD	12.1	0	15,000.02	0.00	0.00		15/06/2012		0	0	0	0	STANDARD	0.4	60.00
ECOS	REI AGRO LIMITED.	NCD	12	0	8,400.02	0.00	0.00		15/06/2012		0	0	0	0	STANDARD	0.4	33.60
ELMI	UNITED TELECOMS LIMITED	TL	13.75	0	6,087.76	462.76	0.41	09/06/2012	28/06/2012		0	0	0	0	STANDARD	0.4	24.35
IPFD	NTPC LTD	NCB	9.06	0	46,425.00	0.00	0.00	04/06/2012			0	0	0	0	STANDARD	0.4	185.70
ILWC	MWS & SEW BOARD	SOS L	10.25	0	14.86	14.86	0.76	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	18.64	18.64	0.96	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	13.64	13.64	0.70	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	9.79	9.79	0.50	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	34.32	17.16	1.76	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	3.94	3.94	0.20	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	4.71	2.35	0.24	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	30.29	10.10	1.55	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	27.27	9.09	1.40	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	14	0	149.09	37.27	10.44	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	18.80	18.80	0.96	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	4.94	2.47	0.25	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	11.86	3.95	0.61	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	10.25	0	99.13	24.78	5.08	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	29.64	7.41	1.78	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	18.18	18.18	1.09	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	47.95	9.59	2.88	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	2.31	2.31	0.14	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	9.84	4.92	0.59	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	21.02	7.01	1.26	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	19.45	4.86	1.17	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	10.15	2.03	0.61	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	40.58	10.15	2.43	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	9.61	3.20	0.58	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	5.44	2.72	0.33	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	18.73	6.24	1.12	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	6.89	1.72	0.41	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	30.03	6.01	1.80	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	12	0	96.26	16.04	5.78	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	36.55	9.14	2.38	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	31.82	6.36	2.07	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	7.77	2.59	0.51	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	2.32	0.77	0.15	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	12.21	3.05	0.79	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	3.09	0.62	0.20	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	17.82	2.97	1.16	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	28.33	7.08	1.84	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	15.91	3.18	1.03	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	10.68	2.14	0.69	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	385.45	48.18	25.05	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	20.32	5.08	1.32	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	14.75	2.95	0.96	01/06/2012	01/06/2012		0	0	0	0	STANDARD	0	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	MWS & SEW BOARD	SOS L	13	0	32.47	5.41	2.11	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	383.96	48.00	24.96	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	5.59	1.12	0.36	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	37.82	6.30	2.46	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	179.06	22.38	11.64	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	274.06	30.45	17.81	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	11.18	1.86	0.73	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	5.76	0.82	0.37	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	60.21	7.53	3.91	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	25.86	2.87	1.68	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	412.32	41.23	26.80	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	36.36	4.55	2.36	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	24.16	3.45	1.57	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	13.95	2.33	0.91	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	44.69	5.59	2.90	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	47.27	4.73	3.07	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	38.44	4.80	2.50	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	29.49	3.69	1.92	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	62.14	6.21	4.04	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	164.72	20.59	10.71	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	261.72	29.08	17.01	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	102.76	11.42	6.68	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	89.95	9.00	5.85	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	296.07	26.92	19.24	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	13.44	1.68	0.87	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	91.76	10.20	5.96	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	53.46	5.35	3.47	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MWS & SEW BOARD	SOS L	13	0	16.75	1.52	1.09	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0	0.00
OTLW	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,094.00	0.00	10.45	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	4.38
OTLW	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	528.00	0.00	5.04	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	2.11
OTLW	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	529.00	0.00	5.05	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	2.12
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,307.00	0.00	12.49	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	5.23
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	910.00	0.00	8.69	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	3.64
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,166.00	0.00	11.14	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	4.66
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	958.00	0.00	9.15	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	3.83
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	589.00	0.00	5.63	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	2.36
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.25	0	1,159.00	0.00	11.07	01/06/2012	01/06/2012	0	0	0	0		STANDARD	0.4	4.64
ILWC	TEESTA URJA LIMITED	TL	13.75	0	0.00	0.00	0.00	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.00
OTLW	DODBALLAPUR INTEGRATED TEXTILE PA	SOS L	11	11.5	41.91	0.00	0.41	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.17
OTLW	DODBALLAPUR INTEGRATED TEXTILE PA	SOS L	11	11.5	74.04	0.00	0.73	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.30
OTLW	DODBALLAPUR INTEGRATED TEXTILE PA	SOS L	11	11.5	42.28	0.00	0.41	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.17
	DODBALLAPUR INTEGRATED TEXTILE PA	SOS L	0	11	124.12	0.00	1.16	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.50
OTLW	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	501.20	0.00	5.32	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	2.00
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,094.80	0.00	11.62	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	4.38
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	462.00	0.00	4.90	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	1.85
OTLW	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	320.13	0.00	3.40	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	1.28
OTLW	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	189.47	0.00	2.01	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.76
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	530.13	0.00	5.63	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	2.12
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	770.00	0.00	8.17	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	3.08
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	473.20	0.00	5.02	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	1.89
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	46.67	0.00	0.50	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	0.19
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	392.00	0.00	4.16	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	1.57
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	933.33	0.00	9.91	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	3.73
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	2,800.00	0.00	29.73	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	11.20
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,400.00	0.00	14.86	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	5.60
	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,512.93	0.00	16.06	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	6.05
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,753.73	0.00	18.62	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	7.01
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,586.67	0.00	16.84	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	6.35
ELMI	ELECTROSTEEL STEELS LTD	TL	13.65	12.5	1,287.07	0.00	13.66	31/05/2012	01/06/2012	0	0	0	0		STANDARD	0.4	5.15
ILWC	NANDED WAGHALA CITY MUNICIPAL COR	SOS L	10	11	497.20	6.34	0.69	31/05/2012	29/06/2012	0	0	0	0		STANDARD	0.4	1.99
ILWC	NANDED WAGHALA CITY MUNICIPAL COR	SOS L	10	11	84.08	2.27	0.00	31/05/2012		0	0	0	0		STANDARD	0.4	0.34
	NANDED WAGHALA CITY MUNICIPAL COR	SOS L	11	0	431.19	11.65	0.00	31/05/2012		0	0	0	0		STANDARD	0.4	1.72
OTLW	AMBUR ECONOMIC DEVELOPMENT	SOS L	11	11.5	64.40	0.00	0.06		31/05/2012	0	0	0	0		STANDARD	0.4	0.26
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LT	SOS L	11.5	0	85.24	0.24	0.28	31/05/2012	06/06/2012	0	0	0	0		STANDARD	0.4	0.34
	MONNET POWER COMPANY LIMITED	TL	14	15	2,250.00	0.00	9.96		31/05/2012	0	0	0	0		STANDARD	0.4	9.00

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			
OTLW	MONNET POWER COMPANY LIMITED	TL	15	0	2,131.00	0.00	27.15		31/05/2012	0	0	0	0		STANDARD	0.4	8.52
	IL&S WASTE MANAGEMENT & URBAN SE	SOS L	11	0	0.00	0.00	0.00		31/05/2012	0	0	0	0		STANDARD	0.4	0.00
	ADLABS ENTERTAINMENT LTD.	TL	13.5	0	1,575.00	0.00	0.15		31/05/2012	0	0	0	0		STANDARD	0.4	6.30
	Tropical Infra Developers Limited	SOS L	12.5	0	449.98	0.00	0.59		31/05/2012	0	0	0	0		STANDARD	0.4	1.80
OTLW	VIDEOCON INDUSTRIES LTD	TL	13	0	17,981.46	1,481.46	0.22	24/05/2012	29/06/2012	0	0	0	0		STANDARD	0.4	71.93
HLSH	U P GOVT (HSG)	SOS L	13	0	452.51	20.31	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	U P GOVT (HSG)	SOS L	13	0	288.00	28.80	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	W BENGAL GOVT (HSG)	SOS L	13	0	147.69	17.79	0.60	15/05/2012	20/06/2012	0	0	0	0		STANDARD	0	0.00
HLSH	HIMACHAL PRADESH GOVT(HSG)	SOS L	11	8.5	140.00	0.00	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	NAGALAND GOVT (HSG)	SOS L	11	7.5	1.76	0.32	0.00	15/05/2012	24/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	NAGALAND GOVT (HSG)	SOS L	10.25	7.5	0.48	0.12	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	NAGALAND GOVT (HSG)	SOS L	11	7.5	0.05	0.05	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	NAGALAND GOVT (HSG)	SOS L	10.25	7.5	0.24	0.04	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	NAGALAND GOVT (HSG)	SOS L	10.25	7.5	0.28	0.04	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	NAGALAND GOVT (HSG)	SOS L	11	7.5	0.10	0.05	0.00	15/05/2012		0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	856.80	57.12	32.13	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	1,200.00	0.00	45.00		15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	9.5	7.5	1,347.50	0.00	50.53		15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.5	7.5	1,582.20	0.00	59.33		15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	6.96	2.32	0.26	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	1.92	0.64	0.07	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	73.50	12.25	2.76	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	225.75	32.25	8.47	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	103.20	8.60	3.87	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	479.40	59.93	17.98	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	207.74	15.98	7.79	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	300.00	37.50	11.25	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	130.00	10.00	4.88	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	585.00	65.00	21.94	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	726.88	51.92	27.26	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	360.00	40.00	13.50	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	10.25	7.5	392.00	28.00	14.70	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	860.00	86.00	32.25	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	11	7.5	1,049.00	0.00	39.34		15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	9.5	7.5	1,070.30	0.00	40.14		15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.5	7.5	1,055.40	0.00	39.58		15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	0	2,637.54	293.06	98.91	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	0	2,930.60	293.06	109.90	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	7.5	386.43	35.13	14.49	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	7.5	7.5	586.63	53.33	22.00	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.6	8.6	447.98	37.34	19.26	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
HLSH	MIZORAM GOVT. (HSG)	SOS L	8.6	8.6	799.99	66.67	34.40	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
	MIZORAM GOVT. (HSG)	SOS L	9	0	1,000.00	66.67	44.88	15/05/2012	15/05/2012	0	0	0	0		STANDARD	0	0.00
	SIKKIM GOVT (HSG)	SOS L	9	0	940.82	0.02	0.06	15/05/2012	13/06/2012	0	0	0	0		STANDARD	0	0.00
ECOS	ORIENT PAPER & INDUSTRIES LTD	NCD	12.45	12.45	10,000.02	0.00	0.00		14/05/2012	0	0	0	0		STANDARD	0.4	40.00
ECOS	RELIANCE INFRASTRUCTURE LTD.	NCD	10.5	0	50,000.02	0.00	279.45		07/05/2012	0	0	0	0		STANDARD	0.4	200.00
ELMI	SIVA VENTURES LIMITED	TL	13	13	15,000.00	2,500.00	331.44	07/06/2012	07/05/2012	0	0	0	0		STANDARD	0.4	60.00
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	90.00	45.00	2.03	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0.4	0.36
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	225.00	45.00	5.06	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0.4	0.90
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	240.00	0.00	5.40		01/05/2012	0	0	0	0		STANDARD	0.4	0.96
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	140.00	46.67	3.15	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0.4	0.56
ILWC	MIZORAM GOVT.	SOS L	10.25	8	81.14	11.59	3.25	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	25.19	3.60	1.01	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	36.49	5.21	1.46	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	36.86	3.69	1.47	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	30.47	3.05	1.22	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	111.14	7.41	4.45	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	195.68	13.05	7.83	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	229.97	14.37	9.20	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	8.5	8	403.36	23.73	16.13	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	8	0	290.53	17.09	11.62	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	8	0	119.34	6.63	4.77	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	8	8	151.38	8.41	6.06	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	8	8	1,732.60	86.63	69.30	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00
ILWC	MIZORAM GOVT.	SOS L	10.25	8	53.14	7.59	2.13	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	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	MIZORAM GOVT.	SOS L	8	0	334.62	18.59	13.38	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00	
ILWC	MIZORAM GOVT.	SOS L	8	0	76.95	5.13	3.08	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00	
ILWC	MIZORAM GOVT.	SOS L	8.7	8.7	347.87	16.57	15.13	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00	
ILWC	MIZORAM GOVT.	SOS L	8.7	8.7	60.50	3.03	2.63	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0	0.00	
HTLH	DEWAN HOUSING FINANCE CORPN LTD.	SOS L	12.25	8.5	400.00	0.00	17.00		01/05/2012	0	0	0	0		STANDARD	0.4	1.60	
OTLW	HOUSING DEVELOPMENT & INFRASTRUC	TL	12.75	13	18,710.13	1,085.13	1.90	01/05/2012	19/06/2012	0	0	0	0		STANDARD	0.4	74.84	
ELMI	NITCO LTD.	TL	10.03	0	1,666.67	0.00	27.94		01/05/2012	0	0	0	0		STANDARD	0.4	6.67	
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGI	TL	13.75	13.5	2,650.02	0.00	60.90		01/05/2012	0	0	0	0		STANDARD	0.4	10.60	
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGI	TL	13.75	13.5	513.93	0.00	11.81		01/05/2012	0	0	0	0		STANDARD	0.4	2.06	
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGI	TL	13.75	13.5	435.33	0.00	10.00		01/05/2012	0	0	0	0		STANDARD	0.4	1.74	
OTLW	IL&FS TAMILNADU POWER COMPANY L	TL	14.75	14.5	519.00	0.00	7.23		01/05/2012	0	0	0	0		STANDARD	0.4	2.08	
	SURANA POWER LIMITED	TL	14.25	14	2,280.00	0.00	53.64		01/05/2012	0	0	0	0		STANDARD	0.4	9.12	
OTLW	SURANA POWER LIMITED	TL	14.25	14	1,574.00	0.00	37.03		01/05/2012	0	0	0	0		STANDARD	0.4	6.30	
ECOS	KALYANI STEELS LTD	NCD	12.5	12.5	3,666.68	0.00	0.08		16/04/2012	0	0	0	0		STANDARD	0.4	14.67	
OTLW	LANCO BABANDH POWER LIMITED	TL	15	0	3,104.00	0.00	109.70		15/04/2012	0	0	0	0		STANDARD	0.4	12.42	
HLSH	MAHARASHTRA CHF	SOS L	0	0	2,083.38	848.63	80.62	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	8.33	
ILWC	KUWS & D BOARD	SOS L	16	9	280.00	0.00	0.00		01/04/2012	0	0	0	0		STANDARD	0	0.00	
EUPD	STATE BANK OF INDIA	NCB	8.8	8.8	4,963.00	0.00	440.00		01/04/2012	0	0	0	0		SUBSTANDARD	10	496.30	
EUPD	STATE BANK OF INDIA	NCB	8.8	8.8	2,481.50	0.00	220.00		01/04/2012	0	0	0	0		SUBSTANDARD	10	248.15	
EUPD	STATE BANK OF INDIA	NCB	8.8	8.8	2,481.50	0.00	220.00		01/04/2012	0	0	0	0		SUBSTANDARD	10	248.15	
EUPD	STATE BANK OF INDIA	NCB	7.45	0	1,380.00	0.00	111.75		01/04/2012	0	0	0	0		SUBSTANDARD	10	138.00	
EUPD	STATE BANK OF INDIA	NCB	7.45	0	1,380.00	0.00	111.75		01/04/2012	0	0	0	0		SUBSTANDARD	10	138.00	
EUPD	STATE BANK OF INDIA	NCB	8.98	8.98	130,000.00	0.00	11,674.00		01/04/2012	0	0	0	0		SUBSTANDARD	10	13,000.00	
EUPD	STATE BANK OF INDIA	NCB	8.88	8.88	92,500.00	0.00	8,214.00		01/04/2012	0	0	0	0		SUBSTANDARD	10	9,250.00	
EUPD	STATE BANK OF INDIA	NCB	8.88	8.88	1,500.00	0.00	133.20		01/04/2012	0	0	0	0		SUBSTANDARD	10	150.00	
EUPD	STATE BANK OF INDIA	NCB	9.37	9.37	93,500.00	0.00	8,760.95		01/04/2012	0	0	0	0		SUBSTANDARD	10	9,350.00	
OBPF	STATE BANK OF INDIA	NCB	10.2	10.2	50,000.00	0.00	5,110.20		01/04/2012	0	0	0	0		SUBSTANDARD	10	5,000.00	
ECOS	DEEPAK FERTILIZERS LTD	NCD	9.75	9.75	50.31	0.00	11.99		01/04/2012	0	0	0	0		STANDARD	0.4	0.20	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	41.59	10.40	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	0.17	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	146.93	36.73	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	0.59	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	10.13	2.53	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	0.04	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	3.05	0.76	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	0.01	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	2.26	0.57	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	0.01	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	10.79	2.70	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	0.04	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	8.00	2.00	0.17	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.03	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	0.74	0.19	0.02	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.00	
ELMI	PUNJAB ALKALIES & CHEM. LTD.	TL	11	12.5	0.55	0.14	0.02	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.00	
OTLW	NEW TIRUPUR AREA DEV CORPORATION	TL	0	0	3,276.58	0.00	78.46		01/04/2012	0	0	0	0	40087	STANDARD	0.4	13.11	
ELMI	VADINAR OIL TERMINAL LIMITED	TL	10.25	9.75	3,520.00	165.00	85.56	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	14.08	
ELMI	VADINAR OIL TERMINAL LIMITED	TL	9.25	9.25	6,720.00	0.00	154.97		01/04/2012	0	0	0	0		STANDARD	0.4	26.88	
OTLW	Rain Cement Limited	TL	13	12.75	277.78	0.00	0.00	01/04/2012		0	0	0	0		STANDARD	0.4	1.11	
ECOS	SPANCO LTD.	NCD	11.25	11.25	7,000.00	0.00	394.83		01/04/2012	0	0	0	0		STANDARD	0.4	28.00	
OTLW	SURANA POWER LIMITED	TL	14.25	14	1,575.00	0.00	38.77		01/04/2012	0	0	0	0		STANDARD	0.4	6.30	
IPTD	MAHARASHTRA STATE ELECTRICITY BOA	NCB	10.5	8.5	2,503.30	3.30	0.00	31/03/2012		0	0	0	0		SUBSTANDARD	0.4	10.01	
OTLW	SUZLON ENERGY LTD	TL	13.25	14.25	29,400.00	600.00	1,036.46	31/03/2012	31/03/2012	3E+09	0	0	0	0		SUBSTANDARD	10	2,940.00
ILWC	RDF POWER PROJECTS LTD	SOS L	11.75	11.75	345.42	9.09	9.97	31/03/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	34.54	
ILWC	RDF POWER PROJECTS LTD	SOS L	11.75	11.75	233.16	6.14	6.76	31/03/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	23.32	
ILWC	RDF POWER PROJECTS LTD	SOS L	11.75	0	117.07	3.08	3.40	31/03/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	11.71	
	HEMA SRI POWER PROJECTS LIMITED	SOS L	11.5	12	243.20	0.00	7.34		31/03/2012	0	0	0	0		SUBSTANDARD	10	24.32	
ILWC	HEMA SRI POWER PROJECTS LIMITED	SOS L	11.5	12	97.28	2.43	2.89	31/03/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	9.73	
	VIDEOCON TELECOMMUNICATIONS LTD	TL	14.75	14.75	48,600.00	0.00	1,244.07		31/03/2012	0	0	0	0		SUBSTANDARD	10	4,860.00	
	YUVARAJ POWER PROJECTS PVT. LTD.	SOS L	11.5	0	545.40	0.00	15.81		31/03/2012	0	0	0	0		SUBSTANDARD	10	54.54	
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	SOS L	11.5	0	181.80	0.00	5.27		31/03/2012	0	0	0	0		SUBSTANDARD	10	18.18	
OTLW	SUZLON ENERGY LTD	TL	13.25	14.25	29,400.00	600.00	1,043.41	31/03/2012	26/03/2012	0	0	0	0		SUBSTANDARD	10	2,940.00	
ECOS	DR REDDYS LABORATORIES LTD	NCD	9.25	0	0.00	0.00	0.00		24/03/2012	0	0	0	0		SUBSTANDARD	10	0.00	
	BIRLA SURYA LIMITED	TL	16.25	15.25	3,080.00	0.00	126.55		20/03/2012	0	0	0	0		SUBSTANDARD	10	308.00	
OLDB	HOTEL LEELA VENTURE LTD	NCD	12.5	12.5	9,000.02	0.00	280.48		19/03/2012	0	0	0	0		SUBSTANDARD	10	900.00	
OTLW	ABAN OFFSHORE LTD	TL	14	13	7,980.70	980.70	163.22	08/03/2012	08/05/2012	0	0	0	0		SUBSTANDARD	10	798.07	
OTLW	KERALA STATE ROAD TRANSPORT CORP	SOS L	13	13	2,600.00	200.00	169.00	01/03/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	10.40	
OTLW	KERALA STATE ROAD TRANSPORT CORP	SOS L	13	13	1,300.00	100.00	84.50	01/03/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	5.20	
OTLW	KERALA STATE ROAD TRANSPORT CORP	SOS L	13	13	866.58	66.66	56.33	01/03/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	3.47	
OTLW	KERALA STATE ROAD TRANSPORT CORP	SOS L	13	13	1,733.16	133.32	112.66	01/03/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	6.93	
ILWC	MWS & SEW BOARD	SOS L	15	0	59.64	14.91	4.47	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.24	
ILWC	MWS & SEW BOARD	SOS L	15	0	47.64	11.91	3.57	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.19	
ILWC	MWS & SEW BOARD	SOS L	18	0	125.27	31.32	11.27	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.50	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulity 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	18	0	122.18	30.55	11.00	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.49
ILWC	MWS & SEW BOARD	SOS L	18	0	23.82	5.95	2.14	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.10
ILWC	MWS & SEW BOARD	SOS L	17	0	17.82	4.45	1.51	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.07
ILWC	MWS & SEW BOARD	SOS L	16.5	0	25.91	4.32	2.14	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.10
ILWC	MWS & SEW BOARD	SOS L	16.5	0	217.23	24.14	17.92	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.87
ILWC	MWS & SEW BOARD	SOS L	17.5	0	13.64	2.27	1.19	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.05
ILWC	MWS & SEW BOARD	SOS L	17.5	0	54.82	6.09	4.80	01/06/2012	01/03/2012	0	0	0	0		SUBSTANDARD	0.4	0.22
OTLW	PRIDE INDIA CO-OP TEXTILE PARK LTD.	SOS L	11.25	0	217.62	0.00	6.37						21762025	0	SUBSTANDARD	10	21.76
OTLW	BIRLA SURYA LIMITED	TL	16.25	15.25	821.00	0.00	35.03							0	SUBSTANDARD	10	82.10
	BEE PEE POWER LTD.	SOS L	11.5	0	454.50	0.00	13.43							0	STANDARD	10	1.82
OTLW	SHIV VANI OIL & GAS EXPLORATION SER	TL	14.25	13.25	3,352.32	327.32	34.15	05/02/2012	18/05/2012	0	0	0	0		SUBSTANDARD	10	335.23
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	135.00	45.00	2.03	01/02/2012	01/05/2012	0	0	0	0		SUBSTANDARD	10	13.50
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	280.00	70.00	4.73	01/02/2012	01/05/2012	0	0	0	0		SUBSTANDARD	10	28.00
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	595.00	85.00	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	59.50
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	280.00	40.00	5.40	01/02/2012	01/05/2012	0	0	0	0		SUBSTANDARD	10	28.00
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	35.00	5.00	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	3.50
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	720.00	90.00	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	72.00
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	10	9	533.33	133.33	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	53.33
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	8.5	0	1,866.62	0.00	70.00		01/02/2012	0	0	0	0		SUBSTANDARD	10	186.66
HLSH	TAMILNADU COOP HOUSING FEDERATION	SOS L	8	0	2,133.28	0.00	85.33		01/02/2012	0	0	0	0		SUBSTANDARD	10	213.33
ILWC	PUNJAB WSSB	SOS L	12	0	324.01	64.80	19.44	01/02/2012	01/02/2012	0	0	0	0		SUBSTANDARD	0.4	1.30
ILWC	PUNJAB WSSB	SOS L	12	0	388.64	64.77	23.32	01/02/2012	01/02/2012	0	0	0	0		SUBSTANDARD	0.4	1.55
HLSH	RAJASTHAN SCHFS	SOS L	8.5	0	266.64	0.00	11.33		01/02/2012	0	0	0	0		SUBSTANDARD	10	26.66
HLSH	RAJASTHAN SCHFS	SOS L	7.5	0	100.00	25.00	3.75	01/02/2012	01/02/2012	0	0	0	0		SUBSTANDARD	0.4	0.40
HLSH	RAJASTHAN SCHFS	SOS L	7.5	0	100.00	25.00	3.75	01/02/2012	01/02/2012	0	0	0	0		SUBSTANDARD	0.4	0.40
HLSH	RAJASTHAN SCHFS	SOS L	8.25	0	400.00	50.00	16.64	01/02/2012	01/02/2012	0	0	0	0		SUBSTANDARD	10	40.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	112.94	18.71	0.14	01/02/2012	08/06/2012	0	0	0	0		SUBSTANDARD	10	11.29
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	141.96	23.66	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	14.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	199.50	28.50	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	19.95
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	133.00	19.00	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	13.30
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	305.00	38.13	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	30.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	152.50	19.06	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	15.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	225.00	56.25	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	22.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	125.00	31.25	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	12.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	251.28	50.26	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	25.13
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	219.87	43.97	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	21.99
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS L	9	8.5	354.58	50.65	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	35.46
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	9	8.5	70.00	10.00	0.00	01/02/2012		0	0	0	0		STANDARD	0.4	0.28
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	9	8.5	53.33	13.33	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	10	5.33
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	66.67	13.33	0.00	01/02/2012		0	0	0	0	40026	SUBSTANDARD	10	6.67
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	93.33	13.33	0.00	01/02/2012		0	0	0	0	40026	SUBSTANDARD	10	9.33
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	93.33	13.33	0.00	01/02/2012		0	0	0	0	40026	SUBSTANDARD	10	9.33
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	213.28	26.66	0.00	01/02/2012		0	0	0	0	40026	SUBSTANDARD	10	21.33
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	0.00	0.00	0.30		01/02/2012	0	0	0	0	40026	SUBSTANDARD	10	0.00
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	200.00	20.00	8.00	01/02/2012	01/02/2012	0	0	0	0	40026	SUBSTANDARD	10	20.00
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	366.63	33.33	14.67	01/02/2012	01/02/2012	0	0	0	0	40026	SUBSTANDARD	10	36.66
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	399.96	33.33	17.00	01/02/2012	01/02/2012	0	0	0	0	40026	SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	0	0	399.96	33.33	17.00	01/02/2012	01/02/2012	0	0	0	0	40026	SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP HSG FEDER	SOS L	8.5	0	243.39	30.42	10.34	01/02/2012	01/02/2012	30423768	0	0	0	0	SUBSTANDARD	10	24.34
ILWC	GOVERNMENT OF ARUNACHAL PRADESH	SOS L	10.25	0	74.37	2.46	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	0.4	0.30
ILWC	GOVERNMENT OF ARUNACHAL PRADESH	SOS L	8	0	73.44	4.32	0.00	01/02/2012		0	0	0	0		SUBSTANDARD	0.4	0.29
OTLW	Dighi Port Limited	TL	12.5	12	556.08	14.08	16.61	31/01/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	55.61
OTLW	Dighi Port Limited	TL	12.5	12	1,004.74	25.44	30.01	31/01/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	100.47
OTLW	Dighi Port Limited	TL	12.5	12	726.57	25.44	21.59	31/01/2012	31/03/2012	0	0	0	0		SUBSTANDARD	10	72.66
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	APP MKT	12	0	200.00	200.00	12.00	09/01/2012	09/01/2012	0	0	0	0		SUBSTANDARD	10	20.00
ILWC	KARIMNAGARMUNICIPAL COUNCIL	SOS L	13	0	12.78	8.10	0.83	01/01/2012	01/01/2012	0	0	0	0		SUBSTANDARD	0.4	0.05
ILWC	KARIMNAGARMUNICIPAL COUNCIL	SOS L	13	0	40.95	4.10	2.66	01/01/2012	01/01/2012	0	0	0	0		SUBSTANDARD	0.4	0.16
ILWC	NARASARAOPET MUNICIPAL COUNCIL	SOS L	13	0	37.74	5.84	2.45	01/01/2012	01/01/2012	0	0	0	0		SUBSTANDARD	0.4	0.15
ILWC	GOVT OF CHATTISGARH WSS	SOS L	9.75	0	0.00	0.00	0.04		31/12/2011	0	0	0	0		DOUBTFUL1	10	0.00
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	3.77	0.63	0.45	31/12/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	0.38
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	0.74	0.12	0.09	31/12/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	0.07
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	7,000.02	0.00	434.56		24/12/2011	0	0	0	0		SUBSTANDARD	10	700.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11	11	2,629.60	129.60	0.01	24/12/2011	04/05/2012	0	0	0	0		SUBSTANDARD	10	262.96
ILWC	MWS & SEW BOARD	SOS L	12	0	41.39	8.28	2.48	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	4.14
ILWC	MWS & SEW BOARD	SOS L	12	0	10.17	2.03	0.61	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	1.02

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	13.82	3.45	0.83	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	1.38
ILWC	MWS & SEW BOARD	SOS L	13	0	40.36	10.09	2.62	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	4.04
ILWC	MWS & SEW BOARD	SOS L	13	0	3.85	0.77	0.25	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	0.39
ILWC	MWS & SEW BOARD	SOS L	13	0	11.82	2.36	0.77	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	1.18
ILWC	MWS & SEW BOARD	SOS L	13	0	5.93	1.19	0.39	01/12/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	0.59
ILWC	MWS & SEW BOARD	SOS L	13	0	1,089.61	90.80	103.49	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	108.96
ILWC	MWS & SEW BOARD	SOS L	13	0	31.82	3.18	4.14	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	3.18
ILWC	MWS & SEW BOARD	SOS L	13	0	8.68	1.08	1.13	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	0.87
ILWC	MWS & SEW BOARD	SOS L	13	0	1,361.54	113.46	177.00	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	136.15
ILWC	MWS & SEW BOARD	SOS L	13	0	58.83	6.54	7.65	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	5.88
ILWC	MWS & SEW BOARD	SOS L	13	0	341.26	34.13	44.36	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	34.13
ILWC	MWS & SEW BOARD	SOS L	13	0	81.76	7.43	10.63	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	8.18
ILWC	MWS & SEW BOARD	SOS L	13	0	850.87	70.91	110.61	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	85.09
ILWC	MWS & SEW BOARD	SOS L	13	0	1,703.00	131.00	221.39	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	170.30
ILWC	MWS & SEW BOARD	SOS L	13	0	27.94	2.79	3.63	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	2.79
ILWC	MWS & SEW BOARD	SOS L	13	0	347.44	31.59	45.17	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	34.74
ILWC	MWS & SEW BOARD	SOS L	13	0	958.61	79.88	124.62	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	95.86
ILWC	MWS & SEW BOARD	SOS L	13	0	197.95	15.23	25.73	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	19.80
ILWC	MWS & SEW BOARD	SOS L	13	0	1,687.14	120.51	219.33	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	168.71
ILWC	MWS & SEW BOARD	SOS L	12.5	0	617.36	51.45	77.17	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	61.74
ILWC	MWS & SEW BOARD	SOS L	12.5	0	447.48	27.97	55.93	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	44.75
ILWC	MWS & SEW BOARD	SOS L	12.5	0	645.70	53.81	80.71	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	64.57
ILWC	MWS & SEW BOARD	SOS L	12.5	0	450.37	34.64	56.30	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	45.04
ILWC	MWS & SEW BOARD	SOS L	12.5	0	725.85	51.85	90.73	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	72.59
ILWC	MWS & SEW BOARD	SOS L	12.5	0	484.63	30.29	60.58	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	48.46
ILWC	MWS & SEW BOARD	SOS L	11.5	0	1,155.48	88.88	132.88	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	115.55
ILWC	MWS & SEW BOARD	SOS L	11.5	0	1,148.39	82.03	132.07	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	114.84
ILWC	MWS & SEW BOARD	SOS L	11.5	0	82.94	8.29	9.54	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	8.29
ILWC	MWS & SEW BOARD	SOS L	11.5	0	1,124.58	70.29	129.33	01/06/2012	01/12/2011	0	0	0	0		SUBSTANDARD	10	112.46
ELMI	NATUROL BIO ENERGY LIMITED	TL	1	0	531.00	0.00	3.55	01/11/2011	01/11/2011	53100000	0	0	0		SUBSTANDARD	10	53.10
OLDB	HOUSING DEVELOPMENT & INFRASTRUC	NCD	12.25	0	7,443.22	7,443.22	69.36	01/11/2011	01/06/2012	0	0	0	0		SUBSTANDARD	10	744.32
ECOS	HOUSING DEVELOPMENT & INFRASTRUC	NCD	11.75	11.75	6,944.44	6,944.44	93.54	01/11/2011	01/05/2012	0	0	0	0		SUBSTANDARD	10	694.44
ECOS	HOUSING DEVELOPMENT & INFRASTRUC	NCD	11.75	11.75	8,333.33	8,333.33	163.64	01/11/2011	01/05/2012	0	0	0	0		SUBSTANDARD	10	833.33
OTLW	Dighi Port Limited	TL	12	0	879.48	38.08	25.96	31/10/2011	30/03/2012	0	0	0	0		SUBSTANDARD	10	87.95
OTLW	Dighi Port Limited	TL	12	0	410.46	38.15	11.78	31/10/2011	31/03/2012	0	0	0	0		SUBSTANDARD	10	41.05
OLDB	B P T P LTD.	NCD	12	13.25	20,003.11	3,500.00	1,778.15	30/11/2011	31/10/2011	0	0	0	0		SUBSTANDARD	10	2,000.31
OLDB	B P T P LTD.	NCD	12	13.25	30,006.42	5,250.00	2,638.04	30/11/2011	31/10/2011	0	0	0	0		SUBSTANDARD	10	3,000.64
ELMI	BIHAR SPONGE IRON LTD	TL	15	9	0.43	0.43	0.00	15/10/2011	22/12/2011	0	0	0	0		SUBSTANDARD	10	0.04
OTLW	JAIPUR TEXWEAVING PARK LTD.	SOS L	11.5	11.5	173.30	0.00	8.86	31/08/2011	01/08/2011	0	0	0	0		SUBSTANDARD	10	17.33
OTLW	GTL INFRASTRUCTURE LTD	TL	11	0	4,835.25	4,835.25	183.29	30/09/2011	31/07/2011	0	0	0	0		STANDARD	10	19.34
ILWC	GTL INFRASTRUCTURE LTD	TL	11	0	2,737.00	2,737.00	524.48	30/09/2011	31/07/2011	0	0	0	0		STANDARD	10	10.95
ILWC	GTL INFRASTRUCTURE LTD	TL	11	0	2,650.00	2,650.00	97.29	30/09/2011	31/07/2011	0	0	0	0		STANDARD	10	10.60
OTLW	CHENNAI NETWORK INFRASTRUCTURE L	TL	11	0	49,580.00	250.00	5,022.93	31/03/2012	31/07/2011	0	0	0	0		STANDARD	10	198.32
ELMI	SHAH ALLOYS LTD	TL	0	0	642.78	80.35	53.75	01/09/2011	01/07/2011	0	0	0	0	39355	SUBSTANDARD	10	64.28
ILWC	GOVT OF CHATTISGARH WSS	SOS L	10.25	0	7.27	7.27	0.75	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	0.73
ILWC	GOVT OF CHATTISGARH WSS	SOS L	10.25	0	4.85	4.85	0.50	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	0.48
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	13.18	13.18	1.59	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	1.32
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	68.18	13.64	8.88	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	45.45	9.09	5.92	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	4.55
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	68.18	13.64	8.88	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	77.82	19.45	10.14	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	7.78
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	68.18	13.64	8.88	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	159.09	31.82	20.72	30/06/2011	31/12/2011	0	0	0	0		DOUBTFUL1	10	15.91
OLDB	UNITECH LTD	NCD	11	13	15,000.00	15,000.00	1,383.70	15/09/2011	30/06/2011	0	0	0	0		SUBSTANDARD	10	1,500.00
OLDB	ORBIT CORPORATION LTD.	NCD	14	13.32	14,999.07	14,999.07	373.60	30/06/2011	02/11/2011	0	0	0	0		SUBSTANDARD	10	1,499.91
OTLW	VARUN SHIPPING COMPANY LTD	TL	12	0	4,368.33	993.33	44.69	15/06/2011	17/05/2012	0	0	0	0		SUBSTANDARD	10	436.83
OLDB	UNITECH LTD	NCD	11	13	1,400.14	1,400.14	34.47	15/06/2011	27/03/2012	0	0	0	0		SUBSTANDARD	10	140.01
ILWC	SHREE MAHESHWAR HYDEL POWER	TL	0	0	1,850.00	0.00	196.02	01/05/2011	01/05/2011	0	0	0	0	40238	SUBSTANDARD	10	185.00
OTLW	SHREE MAHESHWAR HYDEL POWER	TL	8.5	0	1,050.00	0.00	111.26	01/05/2011	01/05/2011	105000000	0	0	0		SUBSTANDARD	10	105.00
OTLW	KONASEEMA GAS POWER LTD	TL	0	11	4,444.00	695.00	451.85	01/04/2011	01/07/2011	500000000	0	0	0		SUBSTANDARD	10	444.40
OTLW	SAMTEL COLOR LTD	TL	0	0	494.72	494.72	1.94	31/03/2011	25/03/2011	70674659	0	0	0		DOUBTFUL1	20	98.94
ELMI	UNITECH LTD	TL	12.51	12.76	13,080.00	4,380.00	1,071.77	07/03/2011	01/04/2011	0	0	0	0		DOUBTFUL1	20	11,719.68
ILWC	SHREE MAHESHWAR HYDEL POWER	TL	12	12.5	3,200.00	0.00	511.30	01/03/2011	01/03/2011	0	0	0	0		DOUBTFUL1	20	640.00
ILWC	SHREE MAHESHWAR HYDEL POWER	TL	12	0	2,000.00	0.00	314.30	01/03/2011	01/03/2011	0	0	0	0		DOUBTFUL1	20	400.00
OLDB	UNITECH LTD	NCD	11	13	7,500.00	7,500.00	163.84	15/02/2011	30/06/2011	0	0	0	0		DOUBTFUL1	20	6,720.00

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			
	K.S.OILS LTD.	TL	12	13	9,000.00	473.68	1,553.70	10/05/2012	15/02/2011	0	0	0	0		DOUBTFUL1	20	1,800.00
OLDB	STERLING BIOTECH LTD	NCD	12	0	28,500.02	9,000.00	3,601.72	05/02/2011	05/02/2011	0	0	0	0		DOUBTFUL1	20	5,700.00
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS L	12	0	1.93	0.55	0.33	01/02/2011	01/02/2011	0	0	0	0		DOUBTFUL1	10	0.19
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS L	13	0	10.50	3.00	1.95	01/02/2011	01/02/2011	0	0	0	0		DOUBTFUL1	10	1.05
ILWC	SHREE MAHESHWAR HYDEL POWER	TL	12	0	2,000.00	0.00	329.65	01/02/2011	01/02/2011	0	0	0	0		DOUBTFUL1	20	400.00
OTLW	BARTRONICS INDIA LTD.	TL	12	13	3,000.00	856.80	405.19	12/01/2011	12/03/2011	0	0	0	0		DOUBTFUL1	20	600.00
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	37.65	10.44	3.95	31/12/2010	29/12/2011	0	0	0	0		DOUBTFUL1	100	37.65
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	3.34	1.33	0.35	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	3.34
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	4.36	1.09	0.50	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	4.36
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	32.37	9.25	3.61	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	32.37
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	1.59	0.45	0.18	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	1.59
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	27.27	9.09	2.96	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	27.27
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	0.63	0.18	0.07	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	0.63
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	3.53	0.59	0.42	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	3.53
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	11.39	1.90	1.36	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	11.39
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	7.32	1.13	0.88	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	7.32
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	40.91	13.64	4.10	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	40.91
ILWC	GOVT OF CHATTISGARH WSS	SOS L	12	0	21.28	7.09	2.14	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	21.28
ILWC	GOVT OF CHATTISGARH WSS	SOS L	13	0	30.00	10.00	3.59	31/12/2010	31/12/2011	0	0	0	0		DOUBTFUL1	100	30.00
OTLW	PARSVNATH DEVELOPERS LTD	TL	13	13	14,647.64	8,397.64	919.39	01/10/2010	03/05/2011	0	0	0	0		DOUBTFUL1	20	10,546.30
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	APP MKT	11.5	11.5	0.00	0.00	0.04		13/08/2010	0	0	0	0		DOUBTFUL1	20	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	APP MKT	12	0	100.00	100.00	6.02	13/02/2012	13/08/2010	0	0	0	0		DOUBTFUL1	20	100.00
OLDB	ALLIED RESINS & CHEMICAL LTD.	NCD	8.5	8.5	19.57	19.57	1.88	31/07/2010	31/07/2010	10000000	0	0	0		DOUBTFUL1	20	19.57
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	APP MKT	11.5	0	0.00	0.00	2.77		28/06/2010	0	0	0	0		DOUBTFUL1	20	0.00
ELMI	Ansai properties & infrastructure Ltd.	TL	14.5	15.5	6,419.19	2,200.44	22.32	10/04/2010	10/06/2011	0	0	0	0		DOUBTFUL1	20	6,008.36
OTLW	JUPITER BIOSCIENCE LTD.	TL	15	14	5,000.00	2,500.00	1,316.92	15/03/2010	15/03/2010	0	0	0	0		DOUBTFUL2	30	1,500.00
HLSH	ORISSA CHC	SOS L	9	0	25.00	25.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	25.00
HLSH	ORISSA CHC	SOS L	9	0	30.00	30.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	30.00
HLSH	ORISSA CHC	SOS L	9	0	125.00	125.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	125.00
HLSH	ORISSA CHC	SOS L	9	0	50.00	50.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	50.00
HLSH	ORISSA CHC	SOS L	9	0	120.00	120.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	120.00
HLSH	ORISSA CHC	SOS L	9	0	70.00	70.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	70.00
HLSH	ORISSA CHC	SOS L	9	0	180.00	180.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	180.00
HLSH	ORISSA CHC	SOS L	9	0	45.00	45.00	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	45.00
HLSH	ORISSA CHC	SOS L	8.5	0	333.30	333.30	0.00	01/02/2010		0	0	0	0		DOUBTFUL2	30	333.30
HLSH	ORISSA CHC	SOS L	9	0	13.38	13.38	0.00	01/08/2009		0	0	0	0		DOUBTFUL2	30	13.38
HLSH	ORISSA CHC	SOS L	9	0	385.00	385.00	0.00	01/08/2009		0	0	0	0		DOUBTFUL2	30	385.00
HLSH	ORISSA CHC	SOS L	8.5	0	333.30	333.30	0.00	01/08/2009		0	0	0	0		DOUBTFUL2	30	333.30
HLSH	RAJASTHAN SCHFS	SOS L	9	8.5	756.90	454.05	150.24	01/08/2009	01/02/2010	0	0	0	0		DOUBTFUL2	100	756.90
OLDB	ASHIMA DYECOT LTD	NCD	0	0	106.59	106.59	0.00	31/03/2009		0	0	0	0		LOSS	100	106.59
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS L	9.75	0	2.15	2.15	0.00	01/02/2009		0	0	0	0		DOUBTFUL2	100	2.15
ELMI	DATAR SWITCHGEAR LIMITED	STL	0	0	40.00	32.00	0.00	05/12/2008		0	0	0	0		DOUBTFUL2	30	40.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	22.50	22.50	4.30	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	22.50
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	70.00	70.00	14.88	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	70.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	120.00	120.00	30.60	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	120.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	160.00	150.00	41.23	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	160.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	180.00	150.00	46.75	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	180.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	240.00	150.00	63.33	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	240.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	130.00	75.00	34.43	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	100	130.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	130.00	75.00	34.43	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	130.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	140.00	75.00	37.19	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	140.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	187.50	93.75	49.94	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	187.50
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	40.00	18.75	10.68	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	40.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	200.00	93.75	53.39	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	200.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	127.50	56.25	34.11	01/11/2008	01/05/2009	0	0	0	0		DOUBTFUL2	30	127.50
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	22.73	18.18	1.33	01/08/2008	27/07/2011	0	0	0	0		LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	22.73	18.18	1.27	01/08/2008	01/02/2012	0	0	0	0		LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	15	0	2.27	1.82	0.09	01/08/2008	01/02/2012	0	0	0	0		LOSS	100	2.27
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS L	9.75	0	6.14	6.14	2.09	01/08/2008	01/08/2008	0	0	0	0		DOUBTFUL2	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS L	13	0	14.91	7.45	7.75	01/08/2008	01/08/2008	0	0	0	0		DOUBTFUL2	100	14.91
ILWC	BONGAON MUNICIPAL COUNCIL	SOS L	9.75	0	10.36	10.36	3.54	01/02/2009	01/08/2008	0	0	0	0		DOUBTFUL2	100	10.36
ILWC	BONGAON MUNICIPAL COUNCIL	SOS L	12	0	2.99	1.99	1.28	01/02/2009	01/08/2008	0	0	0	0		DOUBTFUL2	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	SOS L	13	0	4.33	2.16	2.04	01/08/2008	01/08/2008	0	0	0	0		DOUBTFUL2	100	4.33
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS L	9.75	0	4.09	4.09	1.40	01/02/2009	01/08/2008	0	0	0	0		DOUBTFUL2	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS L	10.25	0	1.91	1.91	0.68	01/02/2009	01/08/2008	0	0	0	0		DOUBTFUL2	100	1.91



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	COOCHBEHAR MUNICIPAL COUNCIL	SOS L	12	0	7.64	4.36	3.60	01/08/2008	01/08/2008	0	0	0	0	0	DOUBTFUL2	100	7.64	
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS L	9.75	0	2.27	2.27	0.66	01/02/2009	01/08/2008	0	0	0	0	0	DOUBTFUL2	100	2.27	
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS L	10.25	0	4.36	4.36	1.34	01/02/2009	01/08/2008	0	0	0	0	0	DOUBTFUL2	100	4.36	
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS L	12	0	7.36	4.91	3.31	01/02/2009	01/08/2008	0	0	0	0	0	DOUBTFUL2	100	7.36	
ILWC	HARBA MUNICIPAL COUNCIL	SOS L	9.75	0	2.09	2.09	0.71	01/02/2009	01/08/2008	0	0	0	0	0	DOUBTFUL2	100	2.09	
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS L	9.75	0	2.29	2.29	0.78	01/02/2009	01/08/2008	0	0	0	0	0	DOUBTFUL2	100	2.29	
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS L	12	0	6.95	3.09	3.33	01/02/2009	01/08/2008	0	0	0	0	0	LOSS	100	6.95	
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	9	8.5	227.16	95.91	60.90	01/08/2008	30/03/2009	0	0	0	0	0	DOUBTFUL2	30	227.16	
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	8.5	0	399.96	133.32	94.99	01/08/2008	01/08/2009	0	0	0	0	0	DOUBTFUL2	30	399.96	
HLSH	HARYANA STATE CO-OP HSG FEDERATIO	SOS L	7.5	0	400.00	200.00	80.73	01/08/2008	01/08/2009	0	0	0	0	0	DOUBTFUL2	30	400.00	
ELMI	ER TEXTILES LIMITED	TL	6	8	750.00	281.25	223.27	01/10/2008	01/07/2008	0	0	0	0	0	DOUBTFUL2	30	750.00	
ECOS	NRC LTD	NCD	0	0	49.60	49.60	0.00	27/03/2008		0	0	0	0	0	DOUBTFUL3	100	49.60	
ECOS	BAJAJ HINDUSTAN LTD	NCD	12	12	0.00	0.00	0.05		08/03/2008	0	0	0	0	0	DOUBTFUL3	100	0.00	
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS L	13	0	20.18	9.28	10.48	01/02/2008	01/08/2008	0	0	0	0	0	LOSS	100	20.18	
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS L	13	0	23.45	9.77	13.21	01/02/2008	01/02/2008	0	0	0	0	0	LOSS	100	23.45	
ELMI	HANIL ERA TEXTILES LIMITED	TL	8	0	1,500.00	1,187.50	377.19	01/10/2007	01/01/2008	0	0	0	0	0	LOSS	100	1,500.00	
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	104.81	84.36	6.50	01/08/2007	01/02/2012	0	0	0	0	0	LOSS	100	104.81	
ILWC	RAJKOT MUNICIPAL CORPN.	SOS L	14	0	40.91	34.09	2.86	01/08/2007	01/02/2012	0	0	0	0	0	LOSS	100	40.91	
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD	SOS L	14	0	7,541.00	0.00	5,055.82		15/07/2007	754100000	0	0	0	0	LOSS	100	7,541.00	
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SOS L	14	0	35,259.00	0.00	23,639.20		15/07/2007	3.526E+09	0	0	0	0	LOSS	100	35,259.00	
OLDB	JHAGADIA COPPER LTD	DC	11	11	150.00	24.38	80.78	01/04/2009	01/05/2007	0	0	0	0	0	LOSS	100	150.00	
OLDB	JHAGADIA COPPER LTD	DC	11	11	440.00	71.50	236.94	01/04/2009	01/05/2007	0	0	0	0	0	LOSS	100	440.00	
OLDB	JHAGADIA COPPER LTD	DC	11	11	200.00	32.50	107.70	01/04/2009	01/05/2007	0	0	0	0	0	LOSS	100	200.00	
OLDB	JHAGADIA COPPER LTD	DC	11	11	77.00	12.51	41.47	01/04/2009	01/05/2007	0	0	0	0	0	LOSS	100	77.00	
ELMI	MH MILLS & INDUSTRIES LTD.	TL	14	0	38.76	38.76	0.00	15/04/2007		0	0	0	0	0	LOSS	100	38.76	
OLDB	JHAGADIA COPPER LTD	DC	16.5	11	300.00	48.75	479.67	01/04/2009	01/04/2007	0	0	0	0	0	LOSS	100	300.00	
ELMI	JHAGADIA COPPER LTD	TL	0	9.5	500.00	131.25	218.03	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	500.00	
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	500.00	131.25	218.00	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	500.00	
ELMI	JHAGADIA COPPER LTD	TL	0	9.5	160.00	42.00	69.76	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	160.00	
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	108.00	28.35	47.09	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	108.00	
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	95.00	24.94	41.42	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	95.00	
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	37.00	9.71	16.13	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	37.00	
ELMI	JHAGADIA COPPER LTD	TL	12.5	12	180.00	180.00	52.71	01/04/2007	01/05/2007	0	0	0	0	0	LOSS	100	180.00	
OLDB	ASHIMA DYECOT LTD	NCD	0	0	220.13	102.49	0.00	31/12/2006		0	0	0	0	0	LOSS	100	220.13	
OLDB	UNIMERS INDIA LTD	NCD	0	8.25	32.04	32.04	7.23	01/07/2006	01/07/2006	0	0	0	0	0	DOUBTFUL3	100	32.04	
ELMI	SHREE VINDHYA PAPER MILLS LTD	TL	10.25	10.25	94.84	64.16	43.45	01/10/2006	01/04/2006	0	0	0	0	0	LOSS	100	94.84	
ELMI	SHREE VINDHYA PAPER MILLS LTD	TL	10.25	10.25	160.00	108.24	76.67	01/10/2006	01/04/2006	0	0	0	0	0	LOSS	100	160.00	
ELMI	SHREE VINDHYA PAPER MILLS LTD	TL	10.25	10.25	103.00	69.68	49.35	01/10/2006	01/04/2006	0	0	0	0	0	LOSS	100	103.00	
OLDB	UNIMERS INDIA LTD	NCD	0	8.25	53.98	53.98	12.24	01/04/2006	01/04/2006	0	0	0	0	0	DOUBTFUL3	100	53.98	
OTLW	HOTLINE CPT LTD.	TL	12.5	0	319.02	319.02	31.17	28/09/2005	28/09/2005	41885690	0	0	0	0	LOSS	100	319.02	
OTLW	HOTLINE CPT LTD.	TL	12.5	0	24.59	24.59	2.25	28/08/2005	28/09/2005	3064807	0	0	0	0	0	LOSS	100	24.59
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	APP MKT	11.5	0	0.00	0.00	11.50		25/08/2005		0	0	0	0	LOSS	100	0.00	
OLDB	HOTLINE CPT LTD.	NCD	12.5	0	157.18	157.18	15.93	30/09/2005	28/06/2005	0	0	0	0	0	LOSS	100	157.18	
HLSH	ASSAM GOVT (HSG)	SOS L	8	0	1.32	1.32	0.05	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	1.32	
HLSH	ASSAM GOVT (HSG)	SOS L	8	0	9.82	9.82	0.79	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	9.82	
HLSH	ASSAM GOVT (HSG)	SOS L	8.5	0	0.72	0.72	0.17	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	0.72	
HLSH	ASSAM GOVT (HSG)	SOS L	10.5	0	2.88	2.88	0.86	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	2.88	
HLSH	ASSAM GOVT (HSG)	SOS L	8.5	0	1.60	1.60	0.51	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	1.60	
HLSH	ASSAM GOVT (HSG)	SOS L	10.5	0	3.36	3.36	1.32	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	3.36	
HLSH	ASSAM GOVT (HSG)	SOS L	10.5	0	8.40	8.40	3.79	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	8.40	
HLSH	ASSAM GOVT (HSG)	SOS L	8.5	0	2.00	2.00	0.73	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	2.00	
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	12.00	12.00	6.16	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	12.00	
HLSH	ASSAM GOVT (HSG)	SOS L	9.75	0	2.16	2.16	0.98	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	2.16	
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	15.96	15.96	8.65	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	15.96	
HLSH	ASSAM GOVT (HSG)	SOS L	9.75	0	2.80	2.80	1.35	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	2.80	
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	20.80	20.80	12.01	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	20.80	
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	3.20	3.20	1.72	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	3.20	
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	25.20	22.40	15.25	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	25.20	
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	5.40	4.80	3.04	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	5.40	
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	38.00	38.00	21.95	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	38.00	
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	16.12	9.92	10.10	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	16.12	
HLSH	ASSAM GOVT (HSG)	SOS L	11	0	93.64	68.10	60.40	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	93.64	
HLSH	ASSAM GOVT (HSG)	SOS L	10.25	0	36.32	18.16	23.73	15/05/2005	15/05/2005	0	0	0	0	0	LOSS	100	36.32	
ILWC	MANIPUR PLANNG & DEV.	SOS L	8.5	0	1.36	1.36	0.00	01/05/2005		0	0	0	0	0	LOSS	100	1.36	
ILWC	MANIPUR PLANNG & DEV.	SOS L	8.5	0	2.09	2.09	0.00	01/05/2005		0	0	0	0	0	LOSS	100	2.09	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulity 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	MANIPUR PLANNING & DEV.	SOS L	8.5	0	1.95	1.95	0.00	01/05/2005		0	0	0	0		LOSS	100	1.95
ILWC	MANIPUR PLANNING & DEV.	SOS L	9.75	0	8.59	8.59	1.16	01/05/2005	01/05/2009	0	0	0	0		LOSS	100	8.59
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	33.27	22.18	6.30	01/05/2005	01/05/2009	0	0	0	0		LOSS	100	33.27
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	29.45	19.64	5.58	01/05/2005	01/05/2009	0	0	0	0		LOSS	100	29.45
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	25.41	15.64	4.94	01/05/2005	01/05/2009	0	0	0	0		LOSS	100	25.41
HLSH	M.P STATE COOP HOUSING FEDERATION	SOS L	10	0	7,286.70	5,829.36	3,799.81	01/02/2005	01/02/2005	0	0	0	0		LOSS	100	7,286.70
ILWC	MANIPUR PLANNING & DEV.	SOS L	10.25	0	88.86	47.05	19.55	01/05/2004	01/05/2009	0	0	0	0		LOSS	100	88.86
OLDB	HANUMAN TEA CO LTD	NCD	16	0	93.96	0.00	135.27		28/10/2003	0	0	0	0		LOSS	100	93.96
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	SOS L	10.25	0	13.64	12.27	9.09	01/05/2004	01/05/2003	0	0	0	0		LOSS	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	SOS L	10.25	0	9.09	8.18	6.06	01/05/2004	01/05/2003	0	0	0	0		LOSS	100	9.09
ILWC	SONAMURA MUNICIPAL COUNCIL	SOS L	10.25	0	13.64	12.27	9.09	01/05/2004	01/05/2003	0	0	0	0		LOSS	100	13.64
ELMI	SHAMKEN MULTIFIB LTD	TL	17.5	14	141.10	141.10	138.32	15/09/2002	15/12/2002	0	0	0	0		LOSS	100	141.10
OLDB	DUNCANS INDUSTRIES LTD	DC	15	0	54.07	54.07	56.45	24/08/2002	30/06/2002	0	0	0	0		DOUBTFUL3	100	54.07
ELMI	SHAMKEN MULTIFIB LTD	TL	17	14	108.32	108.32	106.20	15/06/2002	15/06/2002	0	0	0	0		LOSS	100	108.32
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	12	0	255.39	255.39	272.17	15/04/2003	31/03/2002	0	0	0	0		LOSS	100	255.39
OLDB	SHAMKEN MULTIFIB LTD	NCD	17.5	0	100.26	100.26	122.96	03/02/2002	30/06/2002	0	0	0	0		LOSS	100	100.26
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	12	0	100.00	100.00	98.63	15/04/2003	31/12/2001	0	0	0	0		LOSS	100	100.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	11	0	1.75	1.75	0.46	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	1.75
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	6.92	6.92	1.87	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	6.92
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	19.88	19.88	6.02	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	19.88
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	34.40	34.40	12.02	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	34.40
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	37.50	37.50	15.05	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	37.50
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	23.57	23.57	12.40	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	23.57
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	22.59	22.59	11.88	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	22.59
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	12	46.38	46.38	22.25	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	46.38
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	36.44	36.44	25.39	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	36.44
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	14.22	14.22	9.91	01/08/2002	01/08/2001	0	0	0	0		LOSS	100	14.22
HLSH	CHATTISGARH S.C.H.F.	SOS L	12	0	52.20	52.20	35.56	01/02/2002	01/08/2001	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	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	40.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	47.00	43.08	42.52	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	47.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	13.25	12.15	11.99	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	13.25
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	78.25	66.21	73.95	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	78.25
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	90.00	70.71	88.17	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	90.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13	0	85.00	62.33	85.82	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	85.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	154.69	113.44	166.19	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	154.69
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	24.00	16.50	25.82	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	24.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	192.94	132.65	212.45	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	192.94
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	139.93	90.54	153.90	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	139.93
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	110.97	71.81	124.70	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	110.97
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	25.00	15.28	28.03	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	25.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	165.28	106.94	185.72	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	165.28
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	99.47	60.79	113.77	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	99.47
HLSH	CHATTISGARH S.C.H.F.	SOS L	13.5	0	93.00	53.84	106.06	01/08/2001	01/08/2001	0	0	0	0		LOSS	100	93.00
HLSH	CHATTISGARH S.C.H.F.	SOS L	12.5	12.5	88.67	69.67	86.12	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	88.67
HLSH	CHATTISGARH S.C.H.F.	SOS L	12.5	12.5	53.20	41.80	51.67	01/02/2002	01/08/2001	0	0	0	0		LOSS	100	53.20
ELMI	SANGHI POLYESTERS LTD	TL	14	0	47.21	47.21	52.82	15/06/2001	15/06/2001	0	0	0	0		LOSS	100	47.21
ISAS	MADHYA PRADESH POWER GENERATING	APP MKT	12	0	524.00	524.00	691.68	27/11/2011	27/05/2001	52187129	0	0	0		LOSS	100	524.00
ISAS	CHATTISGARH STATE ELECTRICITY BOARD	APP MKT	0	0	324.00	324.00	427.68	27/11/2011	27/05/2001		0	0	0	40712	LOSS	100	324.00
OLDB	INCAB INDUSTRIES LTD	NCD	14	0	269.38	269.38	263.99	31/03/2002	31/03/2001	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	31/03/2005	31/03/2001	0	0	0	0		LOSS	100	1,000.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.5	0	800.00	800.00	824.82	09/02/2004	31/03/2001	0	0	0	0		LOSS	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	TL	16.5	0	30.00	30.00	40.63	15/10/2003	15/01/2001	0	0	0	0		LOSS	100	30.00
HLSH	M P GOVT (HSG)	SOS L	7.653	7.5	1.33	1.33	0.10	31/12/2000	31/12/2000	0	0	0	0		LOSS	100	1.33
OLDB	SIV INDUSTRIES LTD	NCD	14	0	40.00	40.00	46.21	15/05/2001	31/12/2000	0	0	0	0		LOSS	100	40.00
OLDB	SIV INDUSTRIES LTD	NCD	14	0	134.00	134.00	159.49	15/05/2001	31/12/2000	0	0	0	0		LOSS	100	134.00
HLSH	M P GOVT (HSG)	SOS L	8.163	8	4.47	4.47	0.72	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	4.47
HLSH	M P GOVT (HSG)	SOS L	8.163	8	5.96	5.96	0.96	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	5.96
HLSH	M P GOVT (HSG)	SOS L	8.163	8	7.99	7.99	1.60	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	7.99
HLSH	M P GOVT (HSG)	SOS L	8.163	8	0.21	0.21	0.06	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	0.21
HLSH	M P GOVT (HSG)	SOS L	8	8.1633	11.56	11.56	3.29	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	11.56
HLSH	M P GOVT (HSG)	SOS L	10.71	10.5	10.29	10.29	4.33	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	10.29
HLSH	M P GOVT (HSG)	SOS L	8.674	8.5	2.61	2.61	0.89	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	2.61
HLSH	M P GOVT (HSG)	SOS L	8.674	8.5	3.07	3.07	1.18	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	3.07
HLSH	M P GOVT (HSG)	SOS L	10.5	10.7143	7.67	7.67	3.69	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	7.67
HLSH	M P GOVT (HSG)	SOS L	8.674	8.5	3.83	3.83	1.47	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	3.83

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	M P GOVT (HSG)	SOS L	10.71	10.5	15.72	15.72	7.44	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	15.72
HLSH	M P GOVT (HSG)	SOS L	11.22	11	5.74	5.74	3.48	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	5.74
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	11.22	11	17.58	17.58	22.26	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	9.949	9.75	4.26	4.26	4.78	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	11.22	11	28.93	28.93	34.89	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	9.949	9.75	4.69	4.69	4.78	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	11.22	11	32.46	32.46	39.60	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	10.46	10.25	6.39	6.39	7.56	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	11.22	11	44.16	40.76	48.25	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	10.46	10.25	4.84	4.47	4.93	15/11/2000	15/11/2000	0	0	0	0		LOSS	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	11.22	11	44.42	38.08	56.77	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	10.46	10.25	11.93	10.22	14.20	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	10.46	10.25	11.98	11.98	14.30	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	11.22	11	62.13	49.70	79.58	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	12.24	12	55.49	55.49	76.64	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	12.24	12	15.33	11.50	21.47	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	12.24	12	65.80	65.80	91.22	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	12.24	12	24.80	17.49	34.78	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	27.98	18.66	42.58	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	75.61	69.80	113.90	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	35.00	22.11	53.33	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	97.08	83.21	146.62	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	113.00	90.40	171.05	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	40.04	24.02	61.08	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	150.56	112.92	238.71	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	52.55	30.03	80.26	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	178.98	126.34	271.92	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	61.84	33.73	94.55	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	569.00	359.37	866.99	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS L	13.27	13	191.66	95.83	293.54	15/05/2001	15/11/2000	0	0	0	0		LOSS	100	191.66
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS L	10.25	0	6.06	5.51	4.88	01/05/2002	01/11/2000	0	0	0	0		LOSS	100	6.06
OLDB	SIV INDUSTRIES LTD	NCD	15	0	500.00	500.00	645.99	15/05/2001	30/09/2000	0	0	0	0		LOSS	100	500.00
OLDB	USHA ISPAT LTD	DC	17	0	1,087.50	1,087.50	1,656.40	01/04/2003	30/06/2000	0	0	0	0		LOSS	100	1,087.50
OLDB	PRECISION FASTNERS LTD	NCD	14	0	33.33	33.33	42.00	01/04/2003	30/06/2000	0	0	0	0		LOSS	100	33.33
ELMI	JHAGADIA COPPER LTD	TL	12.5	9.5	499.67	131.49	217.76	15/06/2000	01/05/2007	0	0	0	0		LOSS	100	499.67
OLDB	USHA ISPAT LTD	NCD	17	0	362.50	362.50	544.19	01/04/2003	30/04/2000	0	0	0	0		LOSS	100	362.50
OLDB	USHA UDYOG LIMITED	DC	17	0	60.00	60.00	86.69	12/04/2000	30/06/2000	0	0	0	0		LOSS	100	60.00
ELMI	USHA ISPAT LTD	TL	17.55	0	471.00	471.00	823.62	01/04/2003	01/04/2000	0	0	0	0		LOSS	100	471.00
ELMI	USHA ISPAT LTD	TL	18.05	0	919.00	919.00	1,652.92	01/04/2003	01/04/2000	0	0	0	0		LOSS	100	919.00
OLDB	CIMMCO BIRLA LTD	NCD	12.5	0	11.97	11.97	13.80	04/11/2000	31/03/2000	0	0	0	0		DOUBTFUL3	100	11.97
OBPT	GUJARAT COMMUNICATION LTD.	NCB	20	0	25.38	25.38	112.76	12/02/2001	31/03/2000	0	0	0	0		LOSS	100	25.38
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	18.5	0	4.88	4.88	9.02	15/03/2000	15/09/2000	0	0	0	0		LOSS	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	18.5	0	1.46	1.46	2.71	15/03/2000	15/09/2000	0	0	0	0		LOSS	100	1.46
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	8.25	8.25	7.43	20/01/2000	29/06/2000	0	0	0	0		LOSS	100	8.25
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	20.00	20.00	18.00	20/01/2000	29/06/2000	0	0	0	0		LOSS	100	20.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	10.00	10.00	9.00	20/01/2000	29/06/2000	0	0	0	0		LOSS	100	10.00
ELMI	SVC SUPERCHEM LTD	TL	17.05	17.38	555.00	555.00	858.05	15/10/2000	15/01/2000	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	01/04/2004	01/01/2000	0	0	0	0		LOSS	100	1,476.98
OLDB	USHA ISPAT LTD	DC	17	0	240.00	240.00	385.98	01/04/2003	31/12/1999	0	0	0	0		LOSS	100	240.00
OLDB	USHA (INDIA) LTD	NCD	19	0	300.00	300.00	513.04	03/02/2000	31/12/1999	0	0	0	0		LOSS	100	300.00
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	18.5	0	1.75	1.75	3.41	15/12/1999	15/12/1999	0	0	0	0		LOSS	100	1.75
OBPT	INFORMATION TECHNOLOGY	NCB	16	0	400.00	400.00	608.00	16/02/2000	30/11/1999	0	0	0	0		LOSS	100	400.00
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	3.20	3.20	0.64	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	5.28	5.28	1.27	15/11/1999	15/11/1999	0	0	0	0		LOSS	100	5.28
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	0.72	0.72	0.20	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	0.72
HLSH	MANIPUR GOVT (HSG)	SOS L	8	0	5.49	5.49	1.76	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	5.49
HLSH	MANIPUR GOVT (HSG)	SOS L	8.5	0	1.28	1.28	0.53	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	1.28
HLSH	MANIPUR GOVT (HSG)	SOS L	10.5	0	5.76	5.76	3.15	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	5.76
HLSH	MANIPUR GOVT (HSG)	SOS L	8.5	0	2.16	2.16	1.12	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	2.16
HLSH	MANIPUR GOVT (HSG)	SOS L	10.5	0	5.40	5.40	3.44	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	5.40
HLSH	MANIPUR GOVT (HSG)	SOS L	10.5	0	11.60	11.60	8.00	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	11.60
HLSH	MANIPUR GOVT (HSG)	SOS L	8.5	0	3.20	3.20	1.79	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	16.28	16.28	12.65	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	16.28
HLSH	MANIPUR GOVT (HSG)	SOS L	9.75	0	2.20	2.20	1.52	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	2.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	15.36	15.36	12.63	15/05/2000	15/11/1999	0	0	0	0		LOSS	100	15.36

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			
HLSH	MANIPUR GOVT (HSG)	SOS L	9.75	0	4.80	4.80	3.50	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	4.80
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	22.36	22.36	17.73	15/11/1999	15/11/1999	0	0	0	0	0	LOSS	100	22.36
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	2.60	2.60	1.92	15/11/1999	15/11/1999	0	0	0	0	0	LOSS	100	2.60
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	25.20	23.40	21.14	15/11/1999	15/11/1999	0	0	0	0	0	LOSS	100	25.20
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	5.60	5.20	4.38	15/11/1999	15/11/1999	0	0	0	0	0	LOSS	100	5.60
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	28.80	24.96	27.20	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	28.80
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	7.20	6.24	6.24	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	7.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	22.40	18.20	22.07	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	22.40
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	3.84	3.12	3.49	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	3.84
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	36.00	36.00	29.61	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	36.00
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	9.52	7.28	8.89	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	9.52
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	20.80	20.80	18.08	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	20.80
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	7.92	5.72	7.57	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	7.92
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	12.92	8.84	12.60	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	12.92
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	36.40	33.80	33.10	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	36.40
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	16.16	10.50	16.06	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	16.16
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	41.40	35.88	39.09	15/05/2000	15/11/1999	0	0	0	0	0	LOSS	100	41.40
ELMI	FINE SALT WORKS LTD	TL	20.41	20	50.00	50.00	95.28	15/04/2001	15/10/1999	0	0	0	0	0	LOSS	100	50.00
ELMI	FINE SALT WORKS LTD	TL	18.37	18	91.00	91.00	156.08	15/07/2002	15/10/1999	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	15/01/2005	15/10/1999	0	0	0	0	0	LOSS	100	59.00
ELMI	USHA ISPAT LTD	TL	20.05	0	525.00	525.00	1,027.39	01/10/1999	01/04/2000	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	01/10/1999	01/04/2000	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	01/10/1999	01/04/2000	0	0	0	0	0	LOSS	100	3,104.40
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	TL	15.82	15.5	352.61	352.61	452.14	15/07/1999	15/10/1999	0	0	0	0	0	LOSS	100	352.61
HLSH	MANIPUR GOVT (HSG)	SOS L	7	0	0.40	0.40	0.02	30/06/1999	30/06/1999	0	0	0	0	0	LOSS	100	0.40
HLSH	MANIPUR GOVT (HSG)	SOS L	7.25	0	0.74	0.74	0.04	30/06/1999	30/06/1999	0	0	0	0	0	LOSS	100	0.74
HLSH	MANIPUR GOVT (HSG)	SOS L	7.5	0	0.81	0.81	0.08	30/06/1999	30/06/1999	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	31/12/1999	30/06/1999	0	0	0	0	0	LOSS	100	1.80
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	49.10	39.98	50.01	15/05/1999	15/05/1999	0	0	0	0	0	LOSS	100	49.10
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	17.60	11.20	17.88	15/05/1999	15/05/1999	0	0	0	0	0	LOSS	100	17.60
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	199.50	147.00	205.03	15/05/1999	15/05/1999	0	0	0	0	0	LOSS	100	199.50
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	67.20	39.20	70.36	15/05/1999	15/05/1999	0	0	0	0	0	LOSS	100	67.20
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	175.00	122.50	183.88	15/05/1999	15/05/1999	0	0	0	0	0	LOSS	100	175.00
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	25.00	14.00	26.52	15/05/1999	15/05/1999	0	0	0	0	0	LOSS	100	25.00
HLSH	MANIPUR GOVT (HSG)	SOS L	11	0	385.00	250.25	415.82	15/05/2000	15/05/1999	0	0	0	0	0	LOSS	100	385.00
HLSH	MANIPUR GOVT (HSG)	SOS L	10.25	0	215.00	111.80	231.03	15/05/2000	15/05/1999	0	0	0	0	0	LOSS	100	215.00
ELMI	SVC SUPERCHEM LTD	TL	19.39	19	307.00	307.00	570.55	15/10/2000	15/04/1999	0	0	0	0	0	DOUBTFUL3	100	307.00
ELMI	HYDERABAD ALLWYN LTD.	TL	13.64	0	39.80	39.80	53.01	31/03/1999	01/04/1999	0	0	0	0	0	LOSS	100	39.80
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	16.55	0	500.00	500.00	828.38	08/09/2002	31/03/1999	0	0	0	0	0	LOSS	100	500.00
OLDB	ACE LABORATORIES LTD	NCD	17	0	150.00	150.00	289.06	08/10/2001	08/01/1999	0	0	0	0	0	LOSS	100	150.00
ELMI	ACE LABORATORIES LTD	TL	20.41	20	218.80	218.80	493.76	01/01/1999	01/01/1999	0	0	0	0	0	LOSS	100	218.80
OSLU	VITARA CHEMICALS LTD.	STL	18	18	100.00	100.00	206.25	14/03/1999	14/12/1998	0	0	0	0	0	LOSS	100	100.00
OSLU	MTZ (INDIA) LTD.	STL	18	0	200.00	200.00	515.10	06/03/1999	06/12/1998	0	0	0	0	0	LOSS	100	200.00
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	NCD	16.05	0	500.00	500.00	843.21	08/01/2002	30/09/1998	0	0	0	0	0	LOSS	100	500.00
OSLU	EUPHARMA LABORATORIES LTD	STL	18	18	100.00	100.00	210.54	06/03/1999	06/09/1998	0	0	0	0	0	LOSS	100	100.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	14	0	10.00	10.00	14.70	07/08/1998	31/12/1998	0	0	0	0	0	LOSS	100	10.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	STL	18	0	300.00	300.00	642.37	31/07/1998	31/01/1999	0	0	0	0	0	LOSS	100	300.00
OSLU	PRECISION FASTNERS LTD	STL	20.5	0	200.00	200.00	432.96	21/06/1998	21/06/1998	0	0	0	0	0	LOSS	100	200.00
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	0.27	0.27	0.08	01/05/2001	01/05/1998	0	0	0	0	0	LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	0.27	0.27	0.08	01/05/2001	01/05/1998	0	0	0	0	0	LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	0.68	0.68	0.20	01/05/2001	01/05/1998	0	0	0	0	0	LOSS	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS L	8.5	0	1.27	1.27	0.31	01/11/2000	01/05/1998	0	0	0	0	0	LOSS	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.27	0.27	0.08	01/05/2001	01/05/1998	0	0	0	0	0	LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.55	0.55	0.16	01/05/2001	01/05/1998	0	0	0	0	0	LOSS	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.68	0.68	0.20	01/05/2001	01/05/1998	0	0	0	0	0	LOSS	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS L	8.5	0	0.91	0.91	0.22	01/11/2000	01/05/1998	0	0	0	0	0	LOSS	100	0.91
ILWC	GOALPARA MUNICIPAL COUNCIL.	SOS L	10.25	0	17.19	15.90	14.21	01/05/2000	01/05/1998	0	0	0	0	0	LOSS	100	17.19
ILWC	HAILKHANDI	SOS L	8.5	0	0.82	0.82	0.21	01/05/1998	01/05/1998	0	0	0	0	0	LOSS	100	0.82
ILWC	HAILKHANDI	SOS L	8.5	0	1.09	1.09	0.28	01/05/1998	01/05/1998	0	0	0	0	0	LOSS	100	1.09
ILWC	HAILKHANDI	SOS L	8.5	0	1.64	1.64	0.42	01/05/1998	01/05/1998	0	0	0	0	0	LOSS	100	1.64
ILWC	HAILKHANDI	SOS L	8.5	0	4.09	4.09	1.23	01/11/1998	01/05/1998	0	0	0	0	0	LOSS	100	4.09
ILWC	HAILKHANDI	SOS L	8.5	0	5.45	5.45	2.11	01/11/1998	01/05/1998	0	0	0	0	0	LOSS	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	0.55	0.55	0.14	01/05/1998	01/05/1998	0	0	0	0	0	LOSS	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	1.09	1.09	0.28	01/05/1998	01/05/1998	0	0	0	0	0	LOSS	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	1.36	1.36	0.35	01/05/1998	01/05/1998	0	0	0	0	0	LOSS	100	1.36

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	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	4.36	4.36	1.31	01/11/1998	01/05/1998	0	0	0	0		LOSS	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS L	8.5	0	2.55	2.55	0.98	01/11/1998	01/05/1998	0	0	0	0		LOSS	100	2.55
OSLU	HAMCO MINING & SMELTING LTD	STL	20	0	500.00	500.00	1,138.47	26/04/1998	26/04/1998	0	0	0	0		LOSS	100	500.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD (WOUN	STL	16	0	300.00	300.00	563.19	02/01/1999	02/04/1998	0	0	0	0		LOSS	100	300.00
ILWC	JORHAD MUNICIPAL COUNCIL	SOS L	10.25	0	24.63	23.09	21.75	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	24.63
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS L	10.25	0	33.04	30.98	30.46	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	33.04
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	0.82	0.82	0.25	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	1.64	1.64	0.49	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	1.36	1.36	0.41	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	6.91	6.91	2.38	01/11/1997	01/11/1997	0	0	0	0		LOSS	100	6.91
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	2.18	2.18	0.66	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	2.18	2.18	0.66	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	2.18	2.18	0.66	01/05/1998	01/11/1997	0	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	7.64	7.64	2.30	01/11/1997	01/11/1997	0	0	0	0		LOSS	100	7.64
OSLU	SOL PHARMACEUTICALS LTD.	STL	19.5	0	100.00	100.00	217.32	06/10/1997	06/01/1998	0	0	0	0		LOSS	100	100.00
ELMI	SOUTHERN PESTICIDES CORPN.LTD	TL	16.5	0	43.89	43.89	76.34	15/09/1997	15/09/1997	0	0	0	0		LOSS	100	43.89
OSLU	AEC (I) LTD	STL	20	0	75.00	75.00	187.92	17/11/1997	17/08/1997	0	0	0	0		LOSS	100	75.00
ELMI	BHAVAL SYNTHETICS LTD	TL	18.37	18	220.00	220.00	468.15	15/10/1998	15/07/1997	0	0	0	0		LOSS	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	TL	20.41	20	150.00	150.00	354.65	15/10/2001	15/07/1997	0	0	0	0		LOSS	100	150.00
OSLU	KRISHNA ENGINEERING WORKS LTD.	STL	21	0	100.00	100.00	278.00	03/01/1998	03/07/1997	0	0	0	0		DOUBTFUL3	100	100.00
OSLU	SUPER FORGINGS & STEELS LTD	STL	22	0	176.03	176.03	410.65	01/07/1997	01/07/1997	0	0	0	0		DOUBTFUL3	100	176.03
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	66.00	66.00	146.98	01/07/1997	01/07/1997	0	0	0	0		LOSS	100	66.00
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	44.00	44.00	97.99	01/04/1999	01/07/1997	0	0	0	0		LOSS	100	44.00
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	40.00	40.00	89.08	01/10/2000	01/07/1997	0	0	0	0		LOSS	100	40.00
ELMI	DEWAN STEELS LIMITED	TL	19.14	18.86	50.00	50.00	111.38	01/10/2001	01/07/1997	0	0	0	0		LOSS	100	50.00
ILWC	NALBARI NALBARI MUNICIPAL	SOS L	8.5	0	3.27	3.27	1.32	01/11/1997	01/05/1997	0	0	0	0		LOSS	100	3.27
ILWC	NOWGONG MUNICIPAL BOARD	SOS L	8.5	0	12.27	12.27	4.84	01/11/1997	01/05/1997	0	0	0	0		LOSS	100	12.27
OLDB	ATV PROJECTS INDIA LTD	NCD	19	0	200.00	200.00	456.31	05/03/1999	31/03/1997	0	0	0	0		DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	NCD	17.5	0	200.00	200.00	421.25	27/04/2000	31/03/1997	0	0	0	0		DOUBTFUL3	100	200.00
ELMI	ATV PROJECTS INDIA LTD	TL	21.05	0	985.74	985.74	2,516.74	15/04/1998	31/03/1997	0	0	0	0		DOUBTFUL3	100	985.74
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	14	0	34.48	34.48	62.74	06/03/2001	31/03/1997	0	0	0	0		LOSS	100	34.48
OLDB	SVC SUPERCHEM LTD	NCD	17.5	0	1,000.00	1,000.00	1,751.36	23/11/2002	31/03/1997	0	0	0	0		DOUBTFUL3	100	1,000.00
OSLU	BLUE BLENDS (INDIA) LTD	STL	20	0	198.17	198.17	477.61	22/03/1997	22/03/1997	0	0	0	0		DOUBTFUL3	100	198.17
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	TL	23.05	22	1,830.00	1,830.00	3,874.51	15/06/1999	15/03/1997	0	0	0	0		LOSS	100	1,830.00
OLDB	HICO PRODUCTS LTD	NCD	17.5	0	45.00	45.00	110.44	15/11/1997	15/02/1997	0	0	0	0		LOSS	100	45.00
OSLU	DEC-PHARMA LTD	STL	20	0	100.00	100.00	260.50	12/10/1997	12/01/1997	0	0	0	0		LOSS	100	100.00
OLDB	HEATSHRINK TECHNOLOGIES LTD.	NCD	16.25	0	1,000.00	1,000.00	2,314.99	06/09/2000	31/12/1996	0	0	0	0		LOSS	100	1,000.00
OLDB	IRIDIUM INDIA TELECOM LTD	DC	17.5	0	37.50	37.50	81.76	31/12/2000	31/12/1996	0	0	0	0		LOSS	100	37.50
OSLU	PADMINI POLYMERS	STL	19	0	300.00	300.00	739.47	26/12/1996	26/03/1997	0	0	0	0		LOSS	100	300.00
OSLU	DEWAN STEELS LIMITED	STL	21	0	54.84	54.84	263.12	25/06/1997	25/09/1996	0	0	0	0		LOSS	100	54.84
ELMI	SANGHI POLYESTERS LTD	TL	14	14	74.02	74.02	120.44	15/06/2002	15/09/1996	0	0	0	0		LOSS	100	74.02
OSLU	HEATSHRINK TECHNOLOGIES LTD.	STL	19	0	100.00	100.00	290.02	07/03/1997	07/09/1996	0	0	0	0		LOSS	100	100.00
ELMI	MODERN DENIM LTD	TL	15	0	4.52	4.52	8.41	15/08/1996	15/08/1996	0	0	0	0		DOUBTFUL3	100	4.52
OSLU	RAJINDER PIPES LTD	STL	18	0	100.00	100.00	168.77	20/07/1996	20/07/1996	0	0	0	0		LOSS	100	100.00
OLDB	SHREE SYNTHETICS LTD	NCD	12.5	0	24.86	24.86	38.87	28/12/1997	30/06/1996	0	0	0	0		LOSS	100	24.86
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14	0	75.00	75.00	126.00	13/02/1997	30/06/1996	0	0	0	0		LOSS	100	75.00
OLDB	MODERN DENIM LTD	NCD	18.5	0	100.00	100.00	240.50	18/03/2000	30/06/1996	0	0	0	0		DOUBTFUL3	100	100.00
HLSH	JHARKHAND STATE HOUSING	SOS L	7.25	0	7.20	7.20	1.22	30/06/1996	30/06/1996	719967	0	0	0		LOSS	100	7.20
HLSH	JHARKHAND STATE HOUSING	SOS L	7.5	0	5.89	5.89	1.28	30/06/1996	30/06/1996	589357	0	0	0		LOSS	100	5.89
HLSH	JHARKHAND STATE HOUSING	SOS L	7.5	0	6.95	6.95	1.51	30/06/1996	30/06/1996	695414	0	0	0		LOSS	100	6.95
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	7.73	7.73	2.16	31/12/1996	30/06/1996	772756	0	0	0		LOSS	100	7.73
OLDB	MODERN DENIM LTD	NCD	14	0	50.00	50.00	91.00	29/06/1996	30/06/1996	0	0	0	0		DOUBTFUL3	100	50.00
OSLU	RAJINDER STEELS LTD	STL	19	0	500.00	500.00	1,254.74	27/03/1998	27/06/1996	0	0	0	0		LOSS	100	500.00
OSLU	WESTERN PAQUES (INDIA) LTD	STL	21	0	200.00	200.00	412.50	26/03/1997	26/06/1996	0	0	0	0		LOSS	100	200.00
OLDB	SHREE SYNTHETICS LTD	NCD	19	0	25.00	25.00	58.20	18/06/1996	18/03/1997	0	0	0	0		LOSS	100	25.00
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA L	STL	19	0	50.00	50.00	126.61	16/06/1996	16/09/1996	0	0	0	0		LOSS	100	50.00
ELMI	SANGHI POLYESTERS LTD	TL	20	14	13.65	13.65	25.97	15/06/2002	15/06/1996	0	0	0	0		LOSS	100	13.65
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	9.02	9.02	2.52	15/05/1996	15/05/1996	901549	0	0	0		LOSS	100	9.02
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	10.30	10.30	3.30	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	10.30
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	2.32	2.32	0.93	15/11/1996	15/05/1996	0	0	0	0		LOSS	100	2.32
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	12.75	12.75	4.59	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	12.75
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	27.24	27.24	9.81	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	27.24
HLSH	JHARKHAND STATE HOUSING	SOS L	8	0	35.04	35.04	14.38	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	35.04
HLSH	JHARKHAND STATE HOUSING	SOS L	8.5	0	12.83	12.83	6.54	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	12.83
HLSH	JHARKHAND STATE HOUSING	SOS L	10.5	0	28.44	28.44	17.92	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	28.44

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	JHARKHAND STATE HOUSING	SOS L	8.5	0	7.37	7.37	4.07	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	7.37
HLSH	JHARKHAND STATE HOUSING	SOS L	10.5	0	15.91	15.91	10.86	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	15.91
HLSH	JHARKHAND STATE HOUSING	SOS L	10.5	0	44.00	44.00	32.54	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	44.00
HLSH	JHARKHAND STATE HOUSING	SOS L	8.5	0	9.92	9.92	5.90	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	9.92
HLSH	JHARKHAND STATE HOUSING	SOS L	11	0	26.67	23.87	27.41	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	26.67
HLSH	JHARKHAND STATE HOUSING	SOS L	10.25	0	6.85	6.13	6.56	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	6.85
HLSH	JHARKHAND STATE HOUSING	SOS L	13	0	13.33	9.85	18.35	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	13.33
HLSH	JHARKHAND STATE HOUSING	SOS L	13	0	39.41	37.22	45.83	15/05/1996	15/05/1996	0	0	0	0		LOSS	100	39.41
OSLU	MIKADO TEXTILES IND. LTD	STL	19	0	90.00	90.00	277.88	06/01/1997	06/04/1996	0	0	0	0		LOSS	100	90.00
ELMI	HYDERABAD ALLWYN LTD.	TL	19	0	135.71	135.71	251.78	01/04/1996	01/04/1999	0	0	0	0		LOSS	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	TL	19	0	41.84	41.84	77.62	01/04/1996	01/04/1999	0	0	0	0		LOSS	100	41.84
ELMI	MIKADO TEXTILES IND. LTD	TL	19.93	19.55	66.00	66.00	211.36	01/10/1996	01/04/1996	0	0	0	0		LOSS	100	66.00
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	DC	15	0	95.90	95.90	165.52	21/04/2000	31/03/1996	0	0	0	0		LOSS	100	95.90
OLDB	IRIDIUM INDIA TELECOM LTD	DC	17.5	0	250.00	250.00	572.35	31/12/2000	31/03/1996	0	0	0	0		LOSS	100	250.00
OLDB	SHREE SYNTHETICS LTD	NCD	18.5	0	44.00	44.00	95.65	25/01/1996	25/07/1997	0	0	0	0		LOSS	100	44.00
ELMI	RAJINDER STEELS LTD	TL	19.5	0	500.00	500.00	1,188.83	01/04/1996	01/01/1996	0	0	0	0		LOSS	100	500.00
OTLW	APS-STAR INDUSTRIES LTD	TL	11.5	0	49.00	49.00	7.04	01/01/1996	01/04/1996	4900000	0	0	0		LOSS	100	49.00
OLDB	RAJINDER STEELS LTD	NCD	16.5	0	300.00	300.00	618.85	28/07/2001	31/12/1995	0	0	0	0		LOSS	100	300.00
OLDB	CHEMOX CHEMICAL INDUSTRIES	NCD	20	0	150.00	150.00	404.94	08/01/1999	31/12/1995	0	0	0	0		LOSS	100	150.00
OLDB	GOODEARTH INDUSTRIES	NCD	18.5	0	150.00	150.00	312.23	14/11/2000	31/12/1995	0	0	0	0		LOSS	100	150.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	500.00	500.00	886.28	11/12/1999	31/12/1995	0	0	0	0		LOSS	100	500.00
OSLU	ATASH INDUSTRIES LTD.	STL	19	0	100.00	100.00	268.03	29/08/1996	29/11/1995	0	0	0	0		LOSS	100	100.00
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	TL	14.29	14	22.95	22.95	42.93	15/11/1995	15/02/1996	0	0	0	0		LOSS	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	TL	20.41	20	30.00	30.00	80.19	15/11/1995	15/02/1996	0	0	0	0		LOSS	100	30.00
OSLU	GRAND FOUNDRY LTD.	STL	18	0	100.00	100.00	318.00	21/10/1996	21/10/1995	0	0	0	0		LOSS	100	100.00
ELMI	VARUN SEACON LTD	TL	20.5	0	61.00	61.00	150.30	01/04/2007	01/10/1995	0	0	0	0		LOSS	100	61.00
ELMI	VARUN SEACON LTD	TL	18.55	0	49.00	49.00	111.45	01/04/2007	01/10/1995	0	0	0	0		LOSS	100	49.00
ELMI	VARUN SEACON LTD	TL	18.55	0	13.75	13.75	33.76	01/10/1995	01/10/1995	0	0	0	0		LOSS	100	13.75
OSLU	GSL (INDIA) LTD	STL	18	0	100.00	100.00	299.18	14/09/1995	14/06/1996	0	0	0	0		LOSS	100	100.00
OSLU	BETA NAPHTHOL LTD	STL	18	0	38.13	38.13	71.03	24/08/1995	24/08/1995	0	0	0	0		LOSS	100	38.13
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.5	0	55.85	55.85	94.25	21/08/1995	30/09/1995	0	0	0	0		LOSS	100	55.85
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	10.5	0	125.00	125.00	32.81	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	10.5	0	210.00	210.00	66.15	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	10.5	0	315.00	315.00	115.76	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	315.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	11	0	520.00	520.00	228.80	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	520.00	520.00	280.80	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	10	585.00	585.00	350.51	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	26.67	26.67	8.00	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	10	650.00	650.00	426.40	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	10	715.00	715.00	509.44	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	715.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	900.00	900.00	702.00	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	106.60	106.60	87.09	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	1,050.00	1,050.00	951.78	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	1,050.00	1,050.00	942.78	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	22.23	22.23	21.15	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	83.09	83.09	67.88	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	1,125.00	1,125.00	1,091.28	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	1,125.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	10.58	10.58	10.79	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	10.58
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12.5	0	800.00	800.00	900.00	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12	0	6.05	6.05	15.91	01/02/1996	01/08/1995	0	0	0	0		LOSS	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	12.5	0	425.00	425.00	482.04	01/08/1995	01/08/1995	0	0	0	0		LOSS	100	425.00
ELMI	PETROFILS COOP	TL	20.55	0	269.50	269.50	756.67	01/07/1995	01/07/1995	0	0	0	0		LOSS	100	269.50
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	50.00	50.00	98.00	02/11/1996	30/06/1995	0	0	0	0		LOSS	100	50.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	14	0	375.00	375.00	430.58	01/08/1995	01/05/1995	0	0	0	0		LOSS	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CC	SOS L	14	0	400.00	400.00	487.38	01/08/1995	01/05/1995	0	0	0	0		LOSS	100	400.00
OLDB	GUJARAT OPTICAL COMMUNICATION LTD	DC	14	0	82.50	82.50	158.99	26/04/2000	26/04/1995	0	0	0	0		LOSS	100	82.50
OSLU	VIKRAM PROJECTS LTD.	STL	18	18	100.00	100.00	267.80	04/01/1996	04/04/1995	0	0	0	0		LOSS	100	100.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14	0	500.00	500.00	979.87	16/07/1996	31/03/1995	0	0	0	0		LOSS	100	500.00
OLDB	ATASH INDUSTRIES LTD.	NCD	18.5	0	400.00	400.00	1,054.35	24/06/2000	31/03/1995	0	0	0	0		LOSS	100	400.00
OLDB	CHHATAR INDUSTRIES L	NCD	18.5	0	100.00	100.00	263.76	01/08/2001	31/03/1995	0	0	0	0		LOSS	100	100.00
ELMI	PETROFILS COOP	TL	14	0	130.40	130.40	260.25	15/03/1995	15/03/1995	0	0	0	0		LOSS	100	130.40
ELMI	PETROFILS COOP	TL	14	0	36.00	36.00	71.85	15/03/1995	15/03/1995	0	0	0	0		LOSS	100	36.00
ELMI	PETROFILS COOP	TL	14	0	77.42	77.42	154.51	15/06/1995	15/03/1995	0	0	0	0		LOSS	100	77.42
ELMI	PETROFILS COOP	TL	18.5	0	80.58	80.58	212.51	15/06/1995	15/03/1995	0	0	0	0		LOSS	100	80.58
ELMI	PETROFILS COOP	TL	19.5	0	42.00	42.00	116.75	15/06/1995	15/03/1995	0	0	0	0		LOSS	100	42.00

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	PETROFILS COOP	TL	18.5	0	250.00	250.00	659.24	15/06/1995	15/03/1995	0	0	0	0	0	LOSS	100	250.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	15	0	850.00	850.00	1,131.23	01/05/1995	01/02/1995	0	0	0	0	0	LOSS	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	6.22	6.22	7.74	01/08/1995	01/02/1995	0	0	0	0	0	LOSS	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	900.00	900.00	1,204.62	01/02/1995	01/02/1995	0	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	450.00	425.00	643.36	01/08/1995	01/02/1995	0	0	0	0	0	LOSS	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	17	0	630.00	630.00	1,107.18	01/05/1995	01/02/1995	0	0	0	0	0	LOSS	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	270.00	255.00	371.96	01/08/1995	01/02/1995	0	0	0	0	0	LOSS	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	2.20	2.20	2.96	01/02/1995	01/02/1995	0	0	0	0	0	LOSS	100	2.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	1,520.00	1,360.00	2,156.10	01/08/1995	01/02/1995	0	0	0	0	0	LOSS	100	1,520.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	2.44	2.20	3.28	01/02/1995	01/02/1995	0	0	0	0	0	LOSS	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FINANCE CO	SOS L	13	0	1,000.00	850.00	1,415.76	01/08/1995	01/02/1995	0	0	0	0	0	LOSS	100	1,000.00
OLDB	TAN-INDIA LIMITED	NCD	14	0	25.00	25.00	50.75	02/04/1996	31/12/1994	0	0	0	0	0	LOSS	100	25.00
OLDB	SECALS LTD	NCD	20	0	50.00	50.00	143.32	13/11/1996	31/12/1994	0	0	0	0	0	LOSS	100	50.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	25.00	25.00	49.00	18/12/1994	31/05/1995	0	0	0	0	0	LOSS	100	25.00
ELMI	GRAPCO GRANITE LTD.	TL	19.05	0	195.00	195.00	240.06	15/05/1995	15/11/1994	0	0	0	0	0	LOSS	100	195.00
OSLU	PARSHURAM POTTERY WORKS COMPANY	STL	18.5	0	120.00	120.00	336.58	13/01/1995	13/10/1994	0	0	0	0	0	LOSS	100	120.00
OLDB	APS-STAR INDUSTRIES LTD	DC	10	0	11.35	11.35	21.36	01/04/2004	01/10/1994	0	0	0	0	0	LOSS	100	11.35
OLDB	CARONA LTD.	NCD	14	0	29.50	29.50	60.16	25/08/1995	30/09/1994	0	0	0	0	0	LOSS	100	29.50
ELMI	APS-STAR INDUSTRIES LTD	TL	14.29	14	4.02	4.02	8.68	15/02/1994	15/02/1994	0	0	0	0	0	LOSS	100	4.02
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	1.57	1.57	3.41	14/08/1994	14/02/1994	0	0	0	0	0	LOSS	100	1.57
OLDB	HICO PRODUCTS LTD	NCD	15	0	7.73	7.73	15.86	23/10/1993	31/05/1997	0	0	0	0	0	LOSS	100	7.73
OLDB	MONTARI INDUSTRIES LTD	DC	15	0	11.27	11.27	22.88	30/03/1999	01/10/1993	0	0	0	0	0	LOSS	100	11.27
OLDB	BOWREAH COTTON MILLS	NCD	15	0	75.00	75.00	180.00	28/06/1995	30/06/1993	0	0	0	0	0	LOSS	100	75.00
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	25.00	25.00	56.00	18/08/1994	30/06/1993	0	0	0	0	0	LOSS	100	25.00
OLDB	NORTHBROOK JUTE COMPANY LTD	NCD	11	0	5.62	5.62	9.89	31/03/1993	30/06/1993	0	0	0	0	0	LOSS	100	5.62
OLDB	LAXMI STARCH LTD.	NCD	13.5	0	20.00	20.00	38.48	15/04/1993	31/12/1992	0	0	0	0	0	LOSS	100	20.00
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	NCD	14	0	50.00	50.00	107.31	09/01/1999	31/12/1992	0	0	0	0	0	LOSS	100	50.00
OLDB	POYSHA INDUSTRIAL COMPANY LTD	NCD	14	0	16.19	16.19	38.53	01/10/1995	30/09/1992	0	0	0	0	0	LOSS	100	16.19
OLDB	GARWARE NYLONS LTD	DC	12.5	0	30.52	30.52	64.86	21/02/1997	01/08/1992	0	0	0	0	0	LOSS	100	30.52
ELMI	HYDERABAD ALLWYN LTD.	TL	15.16	0	58.16	58.16	147.82	01/04/1996	01/07/1992	0	0	0	0	0	LOSS	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	TL	13.64	0	16.84	16.84	38.50	01/04/1996	01/07/1992	0	0	0	0	0	LOSS	100	16.84
OLDB	RAIPUR MANUFACTURING COMPANY LTD	NCD	15	0	100.00	100.00	240.00	31/07/1992	30/06/1992	0	0	0	0	0	LOSS	100	100.00
OLDB	MAHESHWARI MILLS LTD.	NCD	13.5	0	5.45	5.45	9.92	10/06/1992	01/10/1993	0	0	0	0	0	LOSS	100	5.45
ELMI	PUNSUMI INDIA LTD.	TL	20	0	11.52	11.52	39.20	15/04/1997	15/04/1992	0	0	0	0	0	LOSS	100	11.52
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15	0	20.00	20.00	45.00	01/04/1992	01/10/1992	0	0	0	0	0	LOSS	100	20.00
ELMI	MAHESHWARI MILLS LTD.	TL	13.5	0	73.39	73.39	102.47	15/03/1992	15/06/1996	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	30/06/1994	30/12/1991	0	0	0	0	0	LOSS	100	30.00
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	TL	14	0	45.25	45.25	109.23	20/12/1992	20/12/1991	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	15/05/1995	15/11/1991	0	0	0	0	0	LOSS	100	68.83
ILWC	AMALNER COOP IND EST	SOS L	9.75	0	10.50	10.50	5.07	01/11/1991	01/11/1991	0	0	0	0	0	LOSS	100	10.50
ILWC	AMALNER COOP IND EST	SOS L	10.25	0	37.92	37.92	27.21	01/05/1992	01/11/1991	0	0	0	0	0	LOSS	100	37.92
OSLU	ESSEN COMPUTERS LTD	STL	19	0	53.00	53.00	203.58	31/10/1991	31/10/1991	0	0	0	0	0	LOSS	100	53.00
ELMI	PUNSUMI INDIA LTD.	TL	14	0	66.48	66.48	160.43	15/10/1991	15/04/1992	0	0	0	0	0	LOSS	100	66.48
ELMI	PUNSUMI INDIA LTD.	TL	21	0	40.50	40.50	144.58	15/10/1991	15/04/1992	0	0	0	0	0	LOSS	100	40.50
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	TL	14	0	15.15	15.15	37.11	20/12/1992	20/09/1991	0	0	0	0	0	LOSS	100	15.15
OSLU	ELECTRA (INDIA) LTD	STL	19	0	50.00	50.00	176.05	07/12/1991	07/09/1991	0	0	0	0	0	LOSS	100	50.00
ELMI	REMINGTON RAND OF INDIA LTD	TL	14	14	20.00	20.00	47.78	15/05/1994	15/08/1991	0	0	0	0	0	LOSS	100	20.00
OLDB	GARWARE NYLONS LTD	NCD	12	0	2.79	2.79	6.03	24/08/1991	01/07/1991	0	0	0	0	0	LOSS	100	2.79
OLDB	GARWARE NYLONS LTD	NCD	12	0	7.00	7.00	15.12	24/08/1991	01/07/1991	0	0	0	0	0	LOSS	100	7.00
ELMI	STANDARD MOTOR PRODUCTS OF INDIA	TL	12.5	0	111.53	111.53	232.51	15/06/1991	30/06/1992	0	0	0	0	0	LOSS	100	111.53
ELMI	RAL ELECTRONICS	TL	15	0	46.95	46.95	123.70	15/09/1991	15/06/1991	0	0	0	0	0	LOSS	100	46.95
ELMI	IT W INDIA LTD.	TL	14	15	16.52	16.52	43.80	20/02/1991	20/02/1994	0	0	0	0	0	LOSS	100	16.52
OLDB	ESSEN COMPUTERS LTD	NCD	14	0	25.00	25.00	71.75	27/02/1996	31/12/1990	0	0	0	0	0	LOSS	100	25.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	100.00	100.00	259.00	28/06/1995	31/12/1990	0	0	0	0	0	LOSS	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	15	15	100.00	100.00	277.50	22/07/1994	31/12/1990	0	0	0	0	0	LOSS	100	100.00
ELMI	MAHESHWARI MILLS LTD.	TL	15	0	13.62	13.62	21.47	15/12/1990	15/06/1996	0	0	0	0	0	LOSS	100	13.62
OLDB	GARWARE NYLONS LTD	NCD	15	0	200.47	200.47	556.15	05/11/1991	01/12/1990	0	0	0	0	0	LOSS	100	200.47
ELMI	ANDHRA PRADESH CARBIDES	TL	13.73	0	25.00	25.00	0.00	20/08/1990		0	0	0	0	0	LOSS	100	25.00
OLDB	JAYANT VITAMINS LTD.	NCD	14	0	75.00	75.00	174.25	28/06/1993	30/06/1990	0	0	0	0	0	LOSS	100	75.00
OSLU	B D STEEL INDUS(LTD)	STL	17	0	6.73	6.73	23.87	31/10/1990	30/06/1990	0	0	0	0	0	LOSS	100	6.73
ELMI	POYSHA INDUSTRIAL COMPANY LTD	TL	15.31	15	36.00	36.00	103.26	15/05/1990	15/05/1990	0	0	0	0	0	LOSS	100	36.00
ELMI	TRAVANCORE RAYONS LTD	TL	10.31	10	23.75	23.75	45.69	15/06/1990	15/02/1990	0	0	0	0	0	LOSS	100	23.75
ELMI	SAHA KEIL LTD	TL	15.31	15	112.50	112.50	287.97	31/12/1989	15/08/1989	0	0	0	0	0	LOSS	100	112.50
OLDB	NUTAN MILLS LTD.	NCD	12.5	0	0.12	0.12	0.36	29/08/1997	01/07/1989	0	0	0	0	0	LOSS	100	0.12
OLDB	BOWREAH COTTON MILLS	NCD	13.5	0	17.59	17.59	47.49	17/03/1995	30/06/1989	0	0	0	0	0	LOSS	100	17.59

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulity 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	NUTAN MILLS LTD.	NCD	15	0	0.02	0.02	0.07	18/12/1992	30/06/1989	0	0	0	0	0	LOSS	100	0.02
OLDB	NUTAN MILLS LTD.	NCD	15	0	50.00	50.00	172.50	15/07/1992	30/06/1989	0	0	0	0	0	LOSS	100	50.00
ELMI	NAGARJUN C TUBE	TL	15.31	15	50.00	50.00	149.09	15/05/1994	15/05/1989	0	0	0	0	0	LOSS	100	50.00
ELMI	PAPER & PULP	TL	11	0	25.00	25.00	59.73	15/02/1993	15/02/1989	0	0	0	0	0	LOSS	100	25.00
OLDB	ARUNA MILLS LTD.	NCD	15	0	35.00	35.00	107.63	30/07/1994	31/12/1988	0	0	0	0	0	LOSS	100	35.00
HLSH	MANIPUR STATE COOP HOUSING SOCIET	SOS L	12	0	21.25	21.25	24.89	01/08/1989	01/08/1988	0	0	0	0	0	LOSS	100	21.25
HLSH	MANIPUR STATE COOP HOUSING SOCIET	SOS L	12	0	46.95	46.95	50.58	01/08/1988	01/08/1988	0	0	0	0	0	LOSS	100	46.95
HLSH	MANIPUR STATE COOP HOUSING SOCIET	SOS L	12	0	50.00	50.00	55.73	01/08/1988	01/02/1989	0	0	0	0	0	LOSS	100	50.00
ELMI	SILTRONICS INDIA LTD.	TL	10.5	0	35.00	35.00	78.08	20/11/1992	20/05/1988	0	0	0	0	0	LOSS	100	35.00
OSLU	ARUNA MILLS LTD.	STL	17	0	31.27	31.27	111.86	19/05/1988	19/02/1989	0	0	0	0	0	LOSS	100	31.27
OLDB	METAL BOX INDIA LTD	NCD	11	0	40.00	40.00	85.80	31/03/1988	30/03/1988	0	0	0	0	0	DOUBTFUL3	100	40.00
ELMI	MAHENDRA MILLS LTD	TL	15	0	18.78	18.78	60.37	20/06/1989	20/03/1988	0	0	0	0	0	LOSS	100	18.78
OLDB	METAL BOX INDIA LTD	NCD	11	0	100.00	100.00	214.50	30/06/1988	01/01/1988	0	0	0	0	0	DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	NCD	11	0	25.00	25.00	53.63	30/06/1988	30/12/1987	0	0	0	0	0	DOUBTFUL3	100	25.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	10.00	10.00	32.25	21/11/1990	30/12/1987	0	0	0	0	0	LOSS	100	10.00
ELMI	SAMRAT BICYCLES LTD.	TL	12.5	0	12.00	12.00	34.59	20/10/1987	20/10/1987	0	0	0	0	0	LOSS	100	12.00
ELMI	SAMRAT BICYCLES LTD.	TL	14	0	13.00	13.00	41.66	20/10/1987	20/10/1987	0	0	0	0	0	LOSS	100	13.00
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	75.00	20/08/1990	20/08/1987	0	0	0	0	0	LOSS	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	13.5	0	53.64	53.64	159.37	30/06/1990	01/07/1987	0	0	0	0	0	LOSS	100	53.64
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.5	0	0.97	0.97	2.87	08/02/1991	30/06/1987	0	0	0	0	0	LOSS	100	0.97
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	60.63	28/06/1995	27/06/1987	0	0	0	0	0	LOSS	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	75.00	75.00	247.53	30/06/1990	25/05/1987	0	0	0	0	0	LOSS	100	75.00
ELMI	SESHASAYEE INDUSTRIES LTD	TL	14	0	100.00	100.00	329.98	20/08/1990	20/05/1987	0	0	0	0	0	LOSS	100	100.00
ELMI	SAHA KEIL LTD	TL	14.29	14	94.00	94.00	267.94	15/05/1990	15/05/1987	0	0	0	0	0	LOSS	100	94.00
ELMI	SAHA KEIL LTD	TL	14.29	14	18.00	18.00	51.40	15/05/1990	15/05/1987	0	0	0	0	0	LOSS	100	18.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	50.00	50.00	165.00	03/12/1991	01/05/1987	0	0	0	0	0	LOSS	100	50.00
ELMI	MODI INDUSTRIES LTD	TL	14	0	138.97	138.97	504.81	20/04/1987	20/04/1988	0	0	0	0	0	LOSS	100	138.97
ELMI	SAMRAT BICYCLES LTD.	TL	14	0	4.30	4.30	13.89	15/04/1988	15/04/1987	0	0	0	0	0	LOSS	100	4.30
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	206.80	206.80	667.01	30/06/1990	01/04/1987	0	0	0	0	0	LOSS	100	206.80
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	2.87	2.87	9.24	30/06/1990	01/04/1987	0	0	0	0	0	LOSS	100	2.87
ELMI	SESHASAYEE INDUSTRIES LTD	TL	14	0	22.00	22.00	67.82	15/05/1990	15/02/1987	0	0	0	0	0	LOSS	100	22.00
OLDB	KARNATAKA BALL BEARINGS CORPORATI	NCD	15	0	100.00	100.00	343.43	09/05/1993	30/09/1986	0	0	0	0	0	LOSS	100	100.00
ELMI	HUKUMCHAND MILL	TL	13.5	0	26.25	26.25	80.22	20/05/1987	20/08/1986	0	0	0	0	0	LOSS	100	26.25
ELMI	HATHWA METAL & TUBES LTD.	TL	14	0	30.00	30.00	103.02	20/02/1988	20/08/1986	0	0	0	0	0	LOSS	100	30.00
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	STL	17	18	500.00	500.00	1,999.48	09/05/1987	09/05/1986	0	0	0	0	0	LOSS	100	500.00
ELMI	KARNATAKA BALL BEARINGS CORPORATI	TL	14.29	14	150.00	150.00	518.42	20/04/1987	20/04/1986	0	0	0	0	0	LOSS	100	150.00
ELMI	KARNATAKA BALL BEARINGS CORPORATI	TL	15.31	15	15.00	15.00	55.33	20/04/1987	20/04/1986	0	0	0	0	0	LOSS	100	15.00
OLDB	MACHINERY MANUFACTURERS CORPORATI	NCD	15	15	77.67	77.67	271.75	15/05/1992	31/12/1985	0	0	0	0	0	LOSS	100	77.67
ELMI	MACHINERY MANUFACTURERS CORPORATI	TL	14	15	90.00	90.00	298.78	20/10/1985	20/10/1985	0	0	0	0	0	LOSS	100	90.00
OLDB	MACHINERY MANUFACTURERS CORPORATI	NCD	13.5	13.5	28.29	28.29	91.68	26/07/1990	30/09/1985	0	0	0	0	0	LOSS	100	28.29
ELMI	MACHINERY MANUFACTURERS CORPORATI	TL	14	15	31.50	31.50	114.07	20/08/1985	20/08/1985	0	0	0	0	0	LOSS	100	31.50
ELMI	SHREE VALLABH GLASS WORKS LTD (WO	TL	11	0	0.00	0.00	40.02		20/08/1985	0	0	0	0	0	LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (WO	TL	15	0	0.58	0.58	176.07	18/09/2007	20/08/1985	0	0	0	0	0	LOSS	100	0.58
ELMI	MODICARPETS LTD	TL	11	0	10.00	10.00	26.91	20/02/1985	20/02/1985	0	0	0	0	0	LOSS	100	10.00
ELMI	MODICARPETS LTD	TL	14	0	6.00	6.00	19.92	20/02/1985	20/08/1985	0	0	0	0	0	LOSS	100	6.00
OLDB	HOIST-O-MECH LTD	NCD	11	0	4.00	4.00	10.78	31/03/1988	30/12/1984	0	0	0	0	0	LOSS	100	4.00
ELMI	GANGA ASBESTOS CO LTD.	TL	16.33	16	27.00	27.00	104.89	20/04/1985	20/10/1984	0	0	0	0	0	LOSS	100	27.00
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15	0	21.70	21.70	81.38	31/12/1986	01/04/1984	0	0	0	0	0	LOSS	100	21.70
OLDB	SHREE VALLABH GLASS WORKS LTD (WO	NCD	13.5	0	1.43	1.43	4.92	03/08/1992	30/12/1983	0	0	0	0	0	LOSS	100	1.43
OSLU	SHREE VALLABH GLASS WORKS LTD (WO	STL	17	0	45.00	45.00	133.65	02/06/1984	02/09/1983	0	0	0	0	0	LOSS	100	45.00
OSLU	PUNJAB ANAND	STL	18	0	13.23	13.23	61.96	14/12/1984	20/04/1983	0	0	0	0	0	LOSS	100	13.23
OLDB	TRAVANCORE RAYONS LTD	NCD	15	0	8.94	8.94	34.88	01/07/1992	01/01/1983	0	0	0	0	0	LOSS	100	8.94
OLDB	TATA MILLS.	NCD	8	0	0.76	0.76	1.58	01/06/1985	01/12/1982	0	0	0	0	0	LOSS	100	0.76
ELMI	GANGAVATI SUGARS LTD	TL	9	9	50.00	50.00	139.74	31/12/2002	30/06/1982	0	0	0	0	0	LOSS	100	50.00
ELMI	GANGAVATI SUGARS LTD	TL	11.22	11	20.00	20.00	67.20	31/12/2002	30/06/1982	0	0	0	0	0	LOSS	100	20.00
ELMI	HIMALAYA RUBBER LTD.	TL	11	0	9.15	9.15	28.31	20/02/1988	20/02/1982	0	0	0	0	0	LOSS	100	9.15
OLDB	T.K.CHEMICALS	NCD	11	0	20.00	20.00	61.60	31/12/1985	30/06/1981	0	0	0	0	0	LOSS	100	20.00
ELMI	TATA MILLS.	TL	8.5	0	7.00	7.00	18.53	13/03/1981	20/06/1981	0	0	0	0	0	LOSS	100	7.00
ELMI	T.K.CHEMICALS	TL	11	0	3.75	3.75	12.59	30/06/1980	20/02/1981	0	0	0	0	0	LOSS	100	3.75
ELMI	SHREE VALLABH GLASS WORKS LTD (WO	TL	14	0	18.00	18.00	62.55	20/02/1980	20/08/1985	0	0	0	0	0	LOSS	100	18.00
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0	40.05	40.05	100.88	31/12/1980	01/11/1976	0	0	0	0	0	LOSS	100	40.05
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.98	0.98	2.37	15/07/1975	20/12/1974	0	0	0	0	0	LOSS	100	0.98
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.97	0.97	2.34	15/07/1975	20/12/1974	0	0	0	0	0	LOSS	100	0.97
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0	42.75	42.75	125.91	31/12/1972	01/07/1971	0	0	0	0	0	LOSS	100	42.75



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			
					1,264,296.57	199,342.89	208,555.68										239,078.14

**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 M & A)