

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 31.03.2021 (Final)

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : Life

Rs. IN CRORE

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 a revision?									Amount	Board Approval Ref			
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.35	66.35	59.30	30-11-2013	16-10-2013	0.00	0.00	0	0	0	LOSS	1.00	66.35
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.00	0.00	1.50	1.50	3.66	08-10-2001	08-01-1999	0.00	0.00	0	0	0	LOSS	1.00	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.41	20.00	2.19	2.19	7.13	01-01-1999	01-01-1999	0.00	0.00	0	0	0	LOSS	1.00	2.19
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD.	Corporate Loan	13.25	0.00	90.11	60.11	39.16	31-03-2015	24-09-2015	0.00	0.00	0	0	0	LOSS	1.00	90.11
OSLU	AEC (I) LTD	Short Term Loan	20.00	0.00	0.75	0.75	1.88	17-11-1997	17-08-1997	0.00	0.00	0	0	0	LOSS	1.00	0.75
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	25.04	16-10-2015	16-04-2015	0.00	0.00	0	0	0	LOSS	1.00	100.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.25	12.25	300.00	300.00	183.78	27-11-2018	27-05-2015	0.00	0.00	0	0	0	LOSS	1.00	300.00
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07	20-08-1990	20-11-1990	0.00	0.00	0	0	0	LOSS	1.00	0.25
ELMI	ANDHRA PRADESH CARBIDES	General Corporate Loan	14.00	0.00	0.03	0.03	0.13	20-08-1984	20-08-1980	0.00	0.00	0	0	0	LOSS	1.00	0.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	33.13	37.05	30-06-2016	01-07-2013	0.00	0.00	0	0	0	LOSS	1.00	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	17.78	19.88	30-06-2016	01-07-2013	0.00	0.00	0	0	0	LOSS	1.00	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	11.11	12.43	30-06-2016	01-07-2013	0.00	0.00	0	0	0	LOSS	1.00	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	2.96	3.34	30-06-2016	01-06-2013	0.00	0.00	0	0	0	LOSS	1.00	4.34
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	0.00	8.00	2.51	3.30	31-12-2017	31-07-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	8.00
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.00	0.00	0.11	0.11	0.21	01-04-2004	01-10-1994	0.00	0.00	0	0	0	LOSS	1.00	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.29	14.00	0.04	0.04	0.09	15-02-1994	15-02-1994	0.00	0.00	0	0	0	LOSS	1.00	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07	01-01-1996	01-04-1996	0.49	0.00	0	0	0	LOSS	1.00	0.49
OTLW	APS-STAR INDUSTRIES LTD	General Corporate Loan	0.00	0.00	0.33	0.33	0.00	31-03-1995		0.33	0.00	0	0	0	LOSS	1.00	0.33
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.06	0.06	0.03	01-08-2008	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.15	0.15	0.11	01-08-2008	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.00	01-02-2009	01-08-2012	0.00	0.00	0	0	0	LOSS	1.00	0.02
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	15.28	31.36	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	16.32	33.50	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	6.47	13.28	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	5.04	10.35	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	2.67	5.48	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	1.71	3.51	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	3.16	6.49	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	4.76	9.77	31-03-2018	01-08-2016	0.00	0.00	0	0	0	LOSS	1.00	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	11.22	23.40	31-03-2018	01-07-2016	0.00	0.00	0	0	0	LOSS	1.00	40.07
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	84.02	33.61	41.30	28-01-2020	28-01-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	84.02
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47	12-01-2011	12-02-2011	0.00	0.00	0	0	0	LOSS	1.00	30.00
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.23	0.23	0.22	01-02-2008	01-02-2008	0.00	0.00	0	0	0	LOSS	1.00	0.23
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	0.00	4.55	3.30	3.28	31-01-2014	31-05-2012	0.00	0.00	0	0	0	LOSS	1.00	4.55
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Debentures- Non Convertible	12.45	12.45	69.98	69.98	19.63	24-12-2013	24-12-2011	0.00	0.00	0	0	0	LOSS	1.00	69.98
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.37	18.00	0.89	0.89	7.17	15-07-2000	15-07-1997	0.00	0.00	0	0	0	LOSS	1.00	0.89
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.41	20.00	1.50	1.50	5.05	15-10-2001	15-07-1997	0.00	0.00	0	0	0	LOSS	1.00	1.50
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.50	0.00	0.30	0.30	0.65	15-10-2003	15-01-2001	0.00	0.00	0	0	0	LOSS	1.00	0.30
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	30.80	22.44	30-06-2013	31-08-2012	0.00	0.00	0	0	0	LOSS	1.00	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	8.21	5.98	30-06-2013	31-08-2012	0.00	0.00	0	0	0	LOSS	1.00	8.21
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.03	0.03	0.02	01-02-2009	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.04	0.04	0.03	01-08-2008	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	0.04
OBPT	Braithwaite & Co. (India) Ltd	Non convertible Bonds	7.75	0.00	0.40	0.40	1.01	31-12-1980	01-11-1976	0.00	0.00	0	0	0	LOSS	1.00	0.40
OLDB	CARONA LTD.	Debentures- Non Convertible	14.00	0.00	0.29	0.29	0.60	25-08-1995	30-09-1994	0.00	0.00	0	0	0	LOSS	1.00	0.29
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	75.00	11.72	16-10-2015	16-07-2015	0.00	0.00	0	0	0	LOSS	1.00	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	14.19	12.19	100.00	50.01	66.07	29-01-2019	31-03-2015	0.00	0.00	0	0	0	LOSS	1.00	100.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	CENTRAL INDIA POLYESTERS LTD(MERGED)	General Corporate Loan	0.00	0.00	0.00	0.00	0.00	31-03-2008		0.00	0.00	0			LOSS	1.00	0.00
HLSH	CHANDIGARH C H B S	Apex federations	8.25	0.00	0.13	0.13	0.00	01-11-2019		0.00	0.00	0			DOUBTFUL1	1.00	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.00	0.00	0.02	0.02	0.00	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.07	0.07	0.02	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.20	0.20	0.06	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.34	0.34	0.12	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.38	0.38	0	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.24	0.24	0	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.23	0.23	0	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	12.00	0.46	0.46	0	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.36	0.36	0	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.14	0.14	0	01-08-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.52	0.52	0	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	0.00	0.40	0.40	0	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.47	0.47	0	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.13	0.13	0	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.78	0.78	1	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.90	0.90	1	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.85	0.85	1	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.55	1.55	2	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.24	0.24	0	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.93	1.93	2	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.40	1.40	2	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.11	1.11	2	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.25	0.25	0	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.65	1.65	2.24	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.99	0.99	1.43	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.93	0.93	1	01-08-2001	01-08-2001	0.00	0.00	0			LOSS	1.00	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.89	0.89	1	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.53	0.53	0.58	01-02-2002	01-08-2001	0.00	0.00	0			LOSS	1.00	0.53
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0			LOSS	1.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.02	0.02	0	01-02-2009	01-08-2008	0.00	0.00	0			LOSS	1.00	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.08	0.08	0.05	01-08-2008	01-08-2008	0.00	0.00	0			LOSS	1.00	0.08
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	15.88	15.88	2.07	06-04-2013	06-04-2013	0.00	0.00	0			LOSS	1.00	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	7.94	7.94	1.03	06-04-2013	06-04-2013	0.00	0.00	0			LOSS	1.00	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	2.65	2.65	0	06-04-2013	06-03-2013	0.00	0.00	0			LOSS	1.00	2.65
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.95	12.45	85.11	51.46	69	31-12-2014	31-05-2013	0.00	0.00	0			LOSS	1.00	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.95	12.45	4.67	2.82	3.76	31-12-2014	31-05-2013	0.00	0.00	0			LOSS	1.00	4.67
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.00	0.00	1.30	1.30	0.00	29-09-2013		0.00	0.00	0			LOSS	1.00	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.00	0.00	0.40	0.40	0.00	05-12-2008		0.00	0.00	0			LOSS	1.00	0.40
ELMI	DATAR SWITCHGEAR LIMITED	General Corporate Loan	0.00	0.00	0.00	0.00	0.00	05-12-2007		0.00	0.00	0			LOSS	1.00	0.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.00	0.00	10.00	10.00	1.73	29-06-2012	29-06-2012	0.00	0.00	0			LOSS	1.00	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49	14-09-2013	30-06-2012	0.00	0.00	0			LOSS	1.00	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	10.00	50.00	50.00	10.00	17-12-2012	17-12-2012	0.00	0.00	0			LOSS	1.00	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	12.00	100.00	100.00	23.95	14-11-2013	14-11-2012	0.00	0.00	0			LOSS	1.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.05	10.05	100.00	100.00	4.60	15-09-2019	15-09-2019	0.00	0.00	0			DOUBTFUL1	1.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.80	9.80	100.00	100.00	10	13-11-2019	13-11-2019	0.00	0.00	0			DOUBTFUL1	1.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	100.00	19	16-08-2020	16-08-2019	0.00	0.00	0			DOUBTFUL1	1.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	185.00	185.00	28.02	22-10-2020	30-09-2019	0.00	0.00	0			DOUBTFUL1	1.00	185.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	350.00	0.00	74.65		31-03-2020	0.00	0.00	0			DOUBTFUL1	1.00	350.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	250.00	0.00	53.32		14-02-2020	0.00	0.00	0			DOUBTFUL1	1.00	250.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	19.00	0.00	5.66		31-03-2019	0.00	0.00	0			DOUBTFUL1	1.00	19.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	11.00	0.00	3.27		31-03-2019	0.00	0.00	0			DOUBTFUL1	1.00	11.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	10.00	0.00	2.98		31-03-2019	0.00	0.00	0			DOUBTFUL1	1.00	10.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	5.00	0.00	0		29-05-2020	0.00	0.00	0			DOUBTFUL1	1.00	5.00

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	Relief Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	500.00	0.00	47.63		29-05-2020	0.00	0.00	0	0		DOUBTFUL1	1.00	500.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	37.17		30-08-2019	0.00	0.00	0	0		DOUBTFUL1	1.00	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.92	0.00	1500.00	0.00	261.44		16-08-2019	0.00	0.00	0	0		DOUBTFUL1	1.00	1500.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.66	0.66	1.47	01-07-1997		0.00	0.00	0	0		LOSS	1.00	0.66
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.44	0.44	0.98	01-04-1999	01-07-1997	0.00	0.00	0	0		LOSS	1.00	0.44
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.40	0.40	0.89	01-10-2000	01-07-1997	0.00	0.00	0	0		LOSS	1.00	0.40
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.50	0.50	1.11	01-10-2001	31-07-1997	0.00	0.00	0	0		LOSS	1.00	0.50
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.00	0.00	0.55	0.55	2.63	25-06-1997	25-09-1996	0.00	0.00	0	0		LOSS	1.00	0.55
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.18	1.25	0.76	30-09-2018	31-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.18
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.53	1.39	0.86	30-09-2018	31-07-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.53
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.55	0.00	5.00	5.00	8.28	08-09-2002	31-03-1999	0.00	0.00	0	0		LOSS	1.00	5.00
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0	0		LOSS	1.00	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipali	10.25	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0	0		LOSS	1.00	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipali	12.00	0.00	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00	0	0		LOSS	1.00	0.07
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	Debentures- Non Convertible	16.05	0.00	5.00	5.00	8.43	08-01-2002	30-09-1998	0.00	0.00	0	0		LOSS	1.00	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.00	0.00	3.00	3.00	6.42	31-07-1998	31-01-1999	0.00	0.00	0	0		LOSS	1.00	3.00
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.75	0.00	0.43	0.43	1.26	31-12-1972	01-07-1971	0.00	0.00	0	0		LOSS	1.00	0.43
ELMI	ER TEXTILES LIMITED	Corporate Loan	6.00	8.00	7.50	7.50	9.81	01-10-2008	01-07-2008	0.00	0.00	0	0		LOSS	1.00	7.50
ELMI	ER TEXTILES LIMITED	General Corporate Loan	6.00	8.00	1.16	1.16	1.63	01-10-2008	01-07-2008	0.00	0.00	0	0		LOSS	1.00	1.16
ELMI	ER TEXTILES LIMITED	General Corporate Loan	0.00	0.00	0.42	0.42	0.00	01-04-2007	04-04-2007	0.00	0.00	0	0		LOSS	1.00	0.42
ELMI	ER TEXTILES LIMITED	General Corporate Loan	0.00	0.00	0.10	0.10	0.00	01-10-2017		0.00	0.00	0	0		DOUBTFUL3	1.00	0.10
IORD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	11.00	2.44	2.44	0	24-12-2012	27-12-2012	0.00	0.00	0	0		LOSS	1.00	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	13.00	40.00	40.00	5.42	24-03-2013	24-09-2012	0.00	0.00	0	0		LOSS	1.00	40.00
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	9.65	30.00	30.00	3.62	30-07-2015	30-07-2015	0.00	0.00	0	0		LOSS	1.00	30.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	500.00	290.05	22-06-2019	22-06-2014	0.00	0.00	0	0		LOSS	1.00	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	200.00	136.32	25-03-2020	25-06-2014	0.00	0.00	0	0		LOSS	1.00	200.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.25	12.25	71.72	71.72	18.32	31-03-2014	30-04-2014	0.00	0.00	0	0		LOSS	1.00	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	300.00	176.20	05-09-2017	05-03-2015	0.00	0.00	0	0		LOSS	1.00	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	634.69		05-12-2014	0.00	0.00	0	0		LOSS	1.00	700.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	0.00	471.43	157.14	106.17	08-07-2019	31-01-2019	0.00	0.00	0	0		DOUBTFUL1	1.00	471.43
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.79	27-02-1996	31-12-1990	0.00	0.00	0	0		LOSS	1.00	0.25
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.00	0.00	0.53	0.53	2.27	31-10-1991	31-10-1991	0.00	0.00	0	0		LOSS	1.00	0.53
ELMI	FINE SALT WORKS LTD	Corporate Loan	20.41	20.00	0.50	0.50	0.95	15-04-2001	15-10-1999	0.00	0.00	0	0		LOSS	1.00	0.50
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.37	18.00	0.91	0.91	1.56	15-07-2002	15-10-1999	0.00	0.00	0	0		LOSS	1.00	0.91
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.86	17.50	0.59	0.59	0.98	15-01-2005	15-10-1999	0.00	0.00	0	0		LOSS	1.00	0.59
ELMI	FINE SALT WORKS LTD	General Corporate Loan	18.83	18.45	0.41	0.41	0.72	15-10-2000	15-10-1999	0.00	0.00	0	0		LOSS	1.00	0.41
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	67.00	37.10	15-04-2015	30-04-2015	0.00	0.00	0	0		LOSS	1.00	100.00
ORAD	GAMMON INDIA LTD	Debentures- Non Convertible	10.50	10.15	20	13	6.90	15-04-2015	31-05-2016	0.00	0.00	0	0		LOSS	1.00	19.70
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.33	16.00	0	0	1.05	20-04-1985	20-10-1984	0.00	0.00	0	0		LOSS	1.00	0.27
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	12.00	25	25	2.67	22-10-2017	13-11-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	24.62
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.50	0.00	2	2	3.12	14-11-2000	31-12-1995	0.00	0.00	0	0		LOSS	1.00	1.50
HODS	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	7.65	0.00	0.01	0	0	31-12-2000	31-12-2000	0.00	0.00	0	0		LOSS	1.00	0.01
HODS	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.66	7.50	0.01	0	0	31-12-2000	31-12-2000	0.00	0.00	0	0		LOSS	1.00	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.65	7.50	0.01	0	0	31-12-2000	31-12-2000	0.00	0.00	0	0		LOSS	1.00	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.04	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.06	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.08	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.00	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.00	8.16	0.12	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.71	10.50	0.10	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.50	10.71	0.08	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.04	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	10.71	10.50	0.16	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.16

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	Relief Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.06	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.18	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.04	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.29	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.05	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.32	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.06	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.05	0	0	15-11-2000	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0	1	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.62	1	1	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.55	1	1	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.15	0.15	0.23	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.66	0.66	1	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.25	0.25	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.28	0.28	0	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.76	0.76	1.15	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.35	0.35	1	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.97	0.97	1.49	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.13	1.13	1.77	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.40	0.40	0.70	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.51	1.51	2.51	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.53	0.50	1	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.79	1.79	2.92	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.62	0.56	1.14	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	5.69	5.69	9.76	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.92	1.60	3.66	15-05-2001	15-11-2000	0.00	0.00	0	0		LOSS	1.00	1.92
ELMI	GRAPCO INDUSTRIES LTD.	Corporate Loan	19.05	0.00	1.95	1.95	2.40	15-05-1995	15-11-1994	0.00	0.00	0	0		LOSS	1.00	1.95
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.00	40.80	10.36	11.07	30-09-2018	30-09-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	40.80
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.00	174.23	44.10	47.57	30-09-2018	30-09-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	174.23
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	11.90	59.57	59.57	74.14	07-02-2013	31-03-2013	0.00	0.00	0	0		LOSS	1.00	59.57
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	33.00	102.15	27-08-2020	27-02-2013	0.00	0.00	0	0		LOSS	1.00	100.00
IODS	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20.00	0.00	0.25	0.25	1.13	12-02-2001	31-03-2000	0.00	0.00	0	0		LOSS	1.00	0.25
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	9.35	0.00	4.46		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	9.35
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.00	3.57		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	22.43	0.00	10.72		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	22.43
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.81	0.00	4.69		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	9.81
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.00	3.57		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.00	5.36		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.00	5.35		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.61	0.00	2.68		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	5.61
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.00	5.80		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.67	0.00	2.23		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	4.67
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.00	5.80		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.54	0.00	3.13		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	6.54
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.00	4.46		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.00	4.46		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.00	3.35		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.01
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.52	0.00	3.12		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	6.52
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.00	3.35		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.01
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	11.68	0.00	5.55		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	11.68
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.48	0.00	3.58		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.65	0.00	2.70		01-10-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	5.65

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.62	0.00	3.65	01-10-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	7.62	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	37.72	0.00	17.89	01-10-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	37.72	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.06	0.00	0.51	01-10-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	1.06	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	27.93	0.00	13.27	01-10-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	27.93	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.05	0.00	1.93	01-09-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	4.05	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.63	0.00	4.18	01-09-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	8.63	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	11.86	0.00	5.31	01-12-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	11.86	
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.00	0.00	11.35	11.35	13.29	01-01-2009	0.00	0.00	0	0	0	LOSS	1.00	11.35	
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.00	0.00	0.94	0.94	2.25	28-10-2017	0.00	0.00	0	0	0	LOSS	1.00	0.94	
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	0.00	0.00	0	0	0	LOSS	1.00	0.02	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	5.00	0.00	16.65	16.65	4.44	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	16.65	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.23	0.23	0.11	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	0.23	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.70	0.70	0.32	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	0.70	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.20	1.20	0.55	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.20	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.60	1.60	0.72	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.60	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.80	1.80	0.81	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.80	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.40	2.40	1.08	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	2.40	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.30	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.30	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.40	1.40	0.69	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.40	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.88	1.88	1.01	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.88	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.40	0.40	0.21	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	0.40	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.00	2.00	1.08	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	2.00	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.28	1.28	0.71	01-11-2008	0.00	0.00	0	0	0	LOSS	1.00	1.28	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.27	2.27	1.30	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	2.27	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	8.50	0.00	4.00	4.00	2.56	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	4.00	
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	7.50	0.00	4.00	4.00	1.89	01-08-2008	0.00	0.00	0	0	0	LOSS	1.00	4.00	
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.00	0.00	0.30	0.30	1.03	20-02-1988	0.00	0.00	0	0	0	LOSS	1.00	0.30	
ELMI	HATHWA METAL & TUBES LTD.	General Corporate Loan	15.00	0.00	0.20	0.20	0.69	20-02-1988	0.00	0.00	0	0	0	LOSS	1.00	0.20	
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.25	0.00	10.00	10.00	29.24	06-09-2000	0.00	0.00	0	0	0	LOSS	1.00	10.00	
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	4.87	07-03-1997	0.00	0.00	0	0	0	LOSS	1.00	1.00	
IODS	HEMA SRI POWER PROJECTS LIMITED	Others (Social / infra purpose)	0.00	11.50	1.24	1.24	0.29	31-03-2015	0.00	0.00	0	0	0	LOSS	1.00	1.24	
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	0.00	3.34	1.89	1.96	31-03-2015	0.00	0.00	0	0	0	LOSS	1.00	3.34	
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.06	0.02	31-03-2015	0.00	0.00	0	0	0	LOSS	1.00	0.06	
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	5.60	3.23	31-10-2018	0.00	0.00	0	0	0	DOUBTFUL2	1.00	11.20	
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	20.80	03-02-2020	0.00	0.00	0	0	0	DOUBTFUL1	1.00	100.00	
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	16.50	0.00	3.03	3.03	3.40	01-01-2001	0.00	0.00	0	0	0	LOSS	1.00	3.03	
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	2.70	2.70	14.57	01-07-2003	0.00	4.19	0.00	0	0	LOSS	1.00	2.70	
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	0.45	0.45	0.47	01-04-2006	0.31	0.00	0	0	0	LOSS	1.00	0.45	
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	77.83	77.83	35.39	05-01-2015	0.00	0.00	0	0	0	LOSS	1.00	77.83	
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	64.79	64.79	29.46	05-01-2015	0.00	0.00	0	0	0	LOSS	1.00	64.79	
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	69.32	69.32	30.76	05-01-2015	0.00	0.00	0	0	0	LOSS	1.00	69.32	
IODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	0.00	13.50	2.77	2.77	0.45	31-07-2016	0.00	0.00	0	0	0	LOSS	1.00	2.77	
ORAD	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	13.25	0.00	29.71	29.71	14.46	01-09-2016	0.00	0.00	0	0	0	LOSS	1.00	29.71	
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Corporate Loan	13.00	0.00	182.03	182.03	73.14	01-09-2016	0.00	0.00	0	0	0	LOSS	1.00	182.03	
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	13.50	0.00	20.12	20.12	5.07	30-06-2016	0.00	0.00	0	0	0	LOSS	1.00	20.12	
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	General Corporate Loan	13.00	0.00	20.55	20.55	7.69	01-09-2016	0.00	0.00	0	0	0	LOSS	1.00	20.55	
ELMI	HUKUMCHAND MILL	Corporate Loan	13.50	0.00	0.26	0.26	1.00	20-05-1987	0.00	0.00	0	0	0	LOSS	1.00	0.26	
ELMI	HUKUMCHAND MILL	General Corporate Loan	13.50	0.00	0.18	0.18	0.66	20-05-1987	0.00	0.00	0	0	0	LOSS	1.00	0.18	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.00	0.00	3.57	31-03-2007	0.00	0.00	0	0	0	LOSS	1.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.16	0.00	0.00	0.00	1.85	31-03-2007	0.00	0.00	0	0	0	LOSS	1.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.00	0.00	1.11	31-03-2007	0.00	0.00	0	0	0	LOSS	1.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.00	0.00	0.48	31-03-2007	0.00	0.00	0	0	0	LOSS	1.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.00	0.00	0.76	31-03-2007	0.00	0.00	0	0	0	LOSS	1.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	General Corporate Loan	15.00	0.00	0.23	0.00	2.49	01-07-1992	0.00	0.00	0	0	0	LOSS	1.00	0.23	

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	Relied Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	HYDERABAD ALLWYN LTD.	General Corporate Loan	15.00	0.00	0.19	0.00	0.84		01-07-1992	0.00	0.00	0			LOSS	1.00	0.19
ILWC	IL&FS TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	334.48	14.56	80.57	31-12-2018	01-12-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	334.48
ILWC	IL&FS TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	141.56	6.16	34.10	30-12-2018	01-12-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	141.56
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.00	0.00	1.29	0.58	0.28	31-08-2018	30-09-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.29
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.00	0.00	1.02	0.46	0.22	31-08-2018	30-09-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.02
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.60	0.00	1.00	0.59	0.21	31-10-2018	31-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.00
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	12.82	5.74	3.71	31-03-2018	31-05-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	12.82
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	5.68	2.54	1.64	31-03-2018	31-05-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.68
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.72	3.00	1.96	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	6.72
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.20	0.80	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.20	0.80	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.20	0.80	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.42	2.87	1.92	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	6.42
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.95	1.32	0.88	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.95
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.12	0.95	0.63	31-03-2018	30-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.12
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.00	0.00	2.69	2.69	4	31-03-2002	31-03-2003	0.00	0.00	0	0		LOSS	1.00	2.69
ORAD	INCAB INDUSTRIES LTD	Debentures- Non Convertible	0.00	22.00	1.19	1.19	2	31-03-2005	31-03-1999	0.00	0.00	0	0		LOSS	1.00	1.19
ORAD	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.00	0.00	0.59	0.59	1	31-03-2002	31-03-2003	0.00	0.00	0	0		LOSS	1.00	0.59
ORAD	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.00	0.00	0.72	0.72	1	31-03-2002	31-03-2003	0.00	0.00	0	0		LOSS	1.00	0.72
ORAD	INCAB INDUSTRIES LTD	Debentures- Non Convertible	14.00	22.00	0.88	0.88	1	31-03-2002	31-03-2003	0.00	0.00	0	0		LOSS	1.00	0.88
ORAD	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.00	22.00	1.08	1.08	1	31-03-2002	31-03-2003	0.00	0.00	0	0		LOSS	1.00	1.08
ORAD	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.00	0.00	0.79	0.79	1	02-04-2002	31-03-2003	0.00	0.00	0	0		LOSS	1.00	0.79
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	Short Term Loan	18.00	18.00	5.00	5.00	25	09-05-1987	09-05-1986	0.00	0.00	0	0		LOSS	1.00	5.00
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17	15-12-2018	15-12-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	140.00
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120	19-12-2013	19-06-2013	0.00	0.00	0	0		LOSS	1.00	200.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1	11-08-2016	11-08-2016	0.00	0.00	0	0		LOSS	1.00	60.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1	04-11-2016	04-08-2016	0.00	0.00	0	0		LOSS	1.00	30.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	34.85	34.85	0.30	26-04-2016	26-07-2016	0.00	0.00	0	0		LOSS	1.00	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	250.00	48.53	16-07-2016	30-09-2016	0.00	0.00	0	0		LOSS	1.00	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	350.00	159.84	25-10-2017	25-10-2016	0.00	0.00	0	0		LOSS	1.00	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.11	17.34	39.40	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL3	1.00	189.11
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	0.00	16.36	16.36	0.00	31-03-2020		0.00	0.00	0	0		DOUBTFUL3	1.00	16.36
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	0.00	1.17	1.17	0.00	31-03-2020		0.00	0.00	0	0		DOUBTFUL3	1.00	1.17
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	9.50	27.13	0.00	6.02		31-12-2018	0.00	0.00	0	0		DOUBTFUL3	1.00	27.13
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	0.00	21.00	8.88	3.80	30-09-2018	30-11-2018	0.00	0.00	0	0		DOUBTFUL3	1.00	21.00
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	0.00	3.23	3.23	0.00	31-03-2020		0.00	0.00	0	0		DOUBTFUL3	1.00	3.23
IODS	JAIPUR TEXWEAVING PARK LTD.	Others (Social / infra purpose	0.00	12.00	0.11	0.11	0.02	31-07-2016	31-08-2016	0.00	0.00	0	0		LOSS	1.00	0.11
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	11.70	1.50	1.10	0.52	30-06-2016	31-08-2016	0.00	0.00	0	0		LOSS	1.00	1.50
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0	0		LOSS	1.00	0.02
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	13.00	12.00	300.00	300.00	39.69	10-09-2015	01-10-2015	0.00	0.00	0	0		LOSS	1.00	300.00
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.25	12.00	300.00	60.00	174.61	01-04-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	300.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	1.70	6.22	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	1.70	6.23	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	1.66	6.10	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	2.49	9.14	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	1.98	7.25	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	2.62	9.63	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	5.24	19.23	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	1.86	6.82	30-06-2017	30-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	5.32	19.71	30-06-2017	31-03-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	38.02
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	16.50	11.00	3.00	2.10	7.14	01-04-2009	01-04-2007	0.00	0.00	0	0		LOSS	1.00	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	1.05	1.68	01-04-2009	01-05-2007	0.00	0.00	0	0		LOSS	1.00	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	4.40	3.08	4.94	01-04-2009	01-05-2007	0.00	0.00	0	0		LOSS	1.00	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	2.00	1.40	2.25	01-04-2009	01-05-2007	0.00	0.00	0	0		LOSS	1.00	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.54	0.86	01-04-2009	01-05-2007	0.00	0.00	0	0		LOSS	1.00	0.77

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	Defered Principal	Defered Interest	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	0.62	0.12	5.13	01-01-2021	01-04-2007	0.00	0.00	0	0	0	LOSS	1.00	0.62
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	4.50	4.16	01-04-2007	01-05-2007	0.00	0.00	0	0	0	LOSS	1.00	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	3.18	2.68	5.93	01-07-2014	15-06-2000	0.00	0.00	0	0	0	LOSS	1.00	3.18
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	1.44	1.33	01-04-2007	01-05-2007	0.00	0.00	0	0	0	LOSS	1.00	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.97	0.90	01-04-2007	01-05-2007	0.00	0.00	0	0	0	LOSS	1.00	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.95	0.86	0.79	01-04-2007	01-05-2007	0.00	0.00	0	0	0	LOSS	1.00	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.05	0.01	0.38	01-01-2021	01-04-2007	0.00	0.00	0	0	0	LOSS	1.00	0.05
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	12.00	1.80	1.80	0.53	01-04-2007	01-05-2007	0.00	0.00	0	0	0	LOSS	1.00	1.80
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.25	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00	0	0	0	LOSS	1.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.06	0.06	0.07	30-06-1996	30-06-1996	0.06	0.00	0	0	0	LOSS	1.00	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00	0	0	0	LOSS	1.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.08	0.08	0.10	31-12-1996	30-06-1996	0.08	0.00	0	0	0	LOSS	1.00	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.09	0.09	0.11	15-05-1996	15-05-1996	0.09	0.00	0	0	0	LOSS	1.00	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.12	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.02	0.02	0.03	15-11-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.02
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.27	0.27	0.32	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.35	0.35	0.37	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.28	0.28	0.40	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.07	0.07	0.09	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.16	0.16	0.23	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.44	0.44	0.66	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.10	0.10	0.12	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.00	0.00	0.27	0.27	0.45	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.11	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.13	0.13	0.28	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.39	0.39	0.78	15-05-1996	15-05-1996	0.00	0.00	0	0	0	LOSS	1.00	0.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.80	1.91	4.68	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	8.80
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.39	0.95	2.34	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	4.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.40	0.95	2.34	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	4.40
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.50	0.98	2.39	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	4.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	2.94	7.21	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.04	1.96	4.80	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	9.04
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	18.06	3.91	9.60	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	18.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	3.13	7.78	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	3.13	7.85	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.03	1.95	4.90	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	9.03
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	2.94	7.35	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	10.85	2.35	5.88	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	10.85
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.01	1.95	4.89	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	9.01
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	31.13	6.74	16.89	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	31.13
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	1.99	0.43	1.08	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	1.99
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.00	0.87	2.17	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	4.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.07	1.75	4.38	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	8.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	15.15	0.72	8.71	30-09-2016	31-10-2016	0.00	0.00	0	0	0	LOSS	1.00	15.15
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	15.00	14.00	48.99	48.99	64.89	15-03-2010	15-03-2010	0.00	0.00	0	0	0	LOSS	1.00	48.99
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	56.85	27.48	30-06-2013	31-01-2013	0.00	0.00	0	0	0	LOSS	1.00	58.50
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	0.00	3.86	3.86	0.17	31-03-2012	31-07-2011	0.00	0.00	0	0	0	LOSS	1.00	3.86
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	0.00	0.51	0.51	0.02	31-03-2012	31-07-2011	0.00	0.00	0	0	0	LOSS	1.00	0.51
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	0.00	11.44	11.18	2.89	30-06-2013	31-01-2013	0.00	0.00	0	0	0	LOSS	1.00	11.44
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.02	0.02	0.01	01-02-2011	01-02-2011	0.00	0.00	0	0	0	LOSS	1.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.11	0.11	0.06	01-02-2011	01-02-2011	0.00	0.00	0	0	0	LOSS	1.00	0.11
OLDB	KARNATAKA BALL BEARINGS CORPORATION LTD.	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	09-05-1993	30-09-1986	0.00	0.00	0	0	0	LOSS	1.00	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	Corporate Loan	14.29	14.00	1.50	1.50	6.55	20-04-1987	20-04-1986	0.00	0.00	0	0	0	LOSS	1.00	1.50

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	Corporate Loan	15.31	15.00	0.15	0.15	0.55	20-04-1987	20-04-1986	0.00	0.00	0	0		LOSS	1.00	0.15
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	36.02	0.17	10.27	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	36.02
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	16.95	0.08	4.83	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	16.95
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.24	0.02	1.21	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	4.24
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.28	0.02	0.94	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.01	0.44	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.01	0.52	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.02	1.44	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.01	0.88	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.01	0.65	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.01	0.39	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.01	0.48	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.01	0.72	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.02	1.45	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.01	0.48	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.03	1.57	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.01	0.45	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.01	0.32	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.02	1.31	30-06-2018	01-08-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	0.00	8.90	0.04	2.55	30-09-2018	01-07-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	8.90
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	13.50	14.50	44.44	23.14	33.72	30-04-2015	30-04-2014	0.00	0.00	0	0		LOSS	1.00	44.44
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	13.50	14.50	12.31	7.00	9.64	30-04-2015	31-07-2012	0.00	0.00	0	0		LOSS	1.00	12.31
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	13.50	14.50	6.79	3.71	5.00	30-04-2015	31-07-2012	0.00	0.00	0	0		LOSS	1.00	6.79
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	13.50	14.50	8.95	7.52	5.04	30-04-2014	30-06-2012	0.00	0.00	0	0		LOSS	1.00	8.95
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.00	0.00	1.00	1.00	4.46	03-01-1998	03-07-1997	0.00	0.00	0	0		LOSS	1.00	1.00
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	34.86	29.64	20-02-2016	31-10-2015	0.00	0.00	0	0		LOSS	1.00	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	175.19	149.43	20-02-2016	31-10-2015	0.00	0.00	0	0		LOSS	1.00	300.33
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	18.28	27.97	15-07-2016	01-01-2016	0.00	0.00	0	0		LOSS	1.00	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	30.85	49.72	15-07-2016	01-01-2016	0.00	0.00	0	0		LOSS	1.00	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	15.49	25.19	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	19.79	36.91	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	8.32	13.66	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	1.94	3.62	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	8.35	15.57	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	6.48	10.63	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	8.60	14.13	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	8.68	14.02	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	6.63	12.17	15-07-2016	01-12-2015	0.00	0.00	0	0		LOSS	1.00	16.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	32.08	44.86	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	11.02	15.40	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	9.52	13	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	6.68	9	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	7.43	10	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.35	0.49	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	6.42	8.97	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	1.22	1.71	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	2.25	3.14	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	14.28	19.96	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68	21	29.74	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	39.03	12.20	17	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	114.97	35.93	49.87	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	5.83	1.82	2.53	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	1.75	0.55	0.76	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	24.14	7.54	10.47	15-07-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	7.00	2.04	3.05	15-10-2017	15-06-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.00

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	10.00	2.92	4.36	15-10-2017	15-06-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	30.28	8.83	13.19	15-10-2017	15-06-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	17.32	5.05	7.55	15-10-2017	15-06-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	63.65	19.89	27.11	15-07-2017	15-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	48.31	15.10	20.28	15-07-2017	15-06-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	48.31
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	57.73	13.86	29.08	30-06-2018	15-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	57.73
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	10.62	22.29	30-06-2018	15-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	7.45	15.64	30-06-2018	15-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	3.38	7.09	30-06-2018	15-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	3.38	7.09	30-06-2018	15-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	19.42	41.62	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	7.94	17.07	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	5.95	12.79	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	0.84	1.53	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.96	1.75	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.96	1.75	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	3.41	6.23	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17.27	4.14	7.48	30-06-2018	15-04-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	17.27
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.40	11.25	60.12	45.34	36.37	30-09-2016	31-03-2016	0.00	0.00	0	0	0	LOSS	1.00	60.12
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.90	11.75	23.02	23.02	5.73	31-03-2016	31-03-2016	0.00	0.00	0	0	0	LOSS	1.00	23.02
OTLW	LANCO INFRA TECH LTD	General Corporate Loan	11.40	11.25	13.91	10.66	5.34	31-03-2016	01-02-2016	0.00	0.00	0	0	0	LOSS	1.00	13.91
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.80	12.40	44.52	8.90	35.32	31-03-2018	31-01-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.80	12.40	98.52	19.70	51.56	31-03-2018	31-01-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.80	12.40	53.69	10.74	28.10	31-03-2018	31-01-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.80	12.40	97.61	19.52	51.10	31-03-2018	31-01-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.80	12.40	2.71	0.54	1.42	31-03-2018	31-01-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.71
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	42.49	11.90	21.41	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	42.49
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	13.78	3.86	6.94	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	12.16	3.40	6.13	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	16.27	4.56	8.20	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	16.27
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	18.38	5.15	9.26	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	53.99	15.12	27.21	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.56	3.24	5.83	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	1.86	0.52	0.94	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	9.84	2.76	4.96	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.52	0.99	1.77	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	3.52
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.53	0.71	1.27	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.93	1.10	1.98	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.10	0.59	1.06	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.15	0.60	1.08	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.15
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.11	0.59	1.06	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	13.50	3.63	1.06	1.82	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.01	0.56	1.01	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.20	0.62	1.11	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.65	0.74	1.34	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.65
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.18	0.61	1.10	30-09-2018	28-02-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.18
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.28	3.16	5.63	30-09-2018	31-03-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	11.28
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.25	0.63	1.06	30-09-2018	31-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	2.25
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	13.50	0.00	0.20	0.20	0.38	15-04-1993	31-12-1992	0.00	0.00	0	0	0	LOSS	1.00	0.20
ORAD	LAXMI STARCH LTD.	Debentures- Non Convertible	13.50	0.00	0.07	0.07	0.15	15-04-1993	31-12-1990	0.00	0.00	0	0	0	LOSS	1.00	0.07
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	31-12-2014		0.00	0.00	0	0	0	LOSS	1.00	0.15
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	31-12-2014		0.00	0.00	0	0	0	LOSS	1.00	0.04
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0	0	0	LOSS	1.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	31-12-2014		0.00	0.00	0	0	0	LOSS	1.00	0.08
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0	0	0	LOSS	1.00	0.03

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0.07	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0.05	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.32
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.75	0.48	0.21	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.75
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.55	0.48	0.11	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.55
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.36	0	0.07	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.36
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.08	0.02	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.07	0.06	0.01	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.07
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	1.03	0.90	0.20	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	1.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.18	0.05	30-06-2014	30-06-2017	0.00	0.00	0	0		LOSS	1.00	0.24
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0	0	0.00	31-12-2014		0.00	0.00	0	0		LOSS	1.00	0.00
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	0.00	6	6	3.70	01-02-2006	01-08-2005	0.00	0.00	0	0		LOSS	1.00	6.41
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	0.00	72.87	72.87	40.18	01-02-2005	01-02-2005	0.00	0.00	0	0		LOSS	1.00	72.87
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	0.00	0.03	0.00	0.03		28-06-2010	0.00	0.00	0	0		LOSS	0.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	11.50	0.00	0.00	0.00		13-08-2010	0.00	0.00	0	0		LOSS	0.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.12	0.00	0.12		09-01-2012	0.00	0.00	0	0		LOSS	0.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.06	0.00	0.06		13-08-2010	0.00	0.00	0	0		LOSS	0.00	0.00
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.10	0.10	0.32	21-11-1990	30-12-1987	0.00	0.00	0	0		LOSS	1.00	0.10
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.29	0.29	2.10	03-12-1991	01-05-1987	0.00	0.00	0	0		LOSS	1.00	0.29
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.00	0.00	0.19	0.19	0.60	20-06-1989	20-03-1988	0.00	0.00	0	0		LOSS	1.00	0.19
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.50	0.00	0.05	0.05	0.10	10-06-1992	01-10-1993	0.00	0.00	0	0		LOSS	1.00	0.05
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.50	0.00	0.73	0.73	1.02	15-03-1992	15-06-1996	0.00	0.00	0	0		LOSS	1.00	0.73
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.00	0.00	0.14	0.14	0.21	15-12-1990	15-06-1996	0.00	0.00	0	0		LOSS	1.00	0.14
ELMI	MAHESHWARI MILLS LTD.	General Corporate Loan	10.00	0.00	0.11	0.11	0.12	15-09-1991	15-06-1996	0.00	0.00	0	0		LOSS	1.00	0.11
ELMI	MAHESHWARI MILLS LTD.	General Corporate Loan	15.00	0.00	0.00	0.00	0.00	15-09-1991	15-06-1996	0.00	0.00	0	0		LOSS	1.00	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	0.00	0.00	0.00	0.00	30-06-1999	30-06-1999	0.00	0.00	0	0		LOSS	1.00	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0	0		LOSS	1.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0	0	0.00	30-06-1999	30-06-1999	0.00	0.00	0	0		LOSS	1.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	7.50	0.02	0.02	0.00	31-12-1999	30-06-1999	0.00	0.00	0	0		LOSS	1.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.03	0.03	0.01	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.01	15-11-1999	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.02	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.01	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.06	0.06	0.03	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.12	0.12	0.09	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.03	0.03	0.02	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.14	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.02	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.15	0.15	0.14	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.19	15-11-1999	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-11-1999	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.23	15-11-1999	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.06	0.06	0.05	15-11-1999	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.29	0.29	0.30	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.07	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.24	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.04	0.04	0.04	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.32	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.10	0.10	0.10	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.19	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.08	0.08	0.09	15-05-2000	15-11-1999	0.00	0.00	0	0		LOSS	1.00	0.08

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.13	0.13	0.14	15-05-2000	15-11-1999	0.00	0.00	0	0	0	LOSS	1.00	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.36	15-05-2000	15-11-1999	0.00	0.00	0	0	0	LOSS	1.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.19	15-05-2000	15-11-1999	0.00	0.00	0	0	0	LOSS	1.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.41	0.41	0.42	15-05-2000	15-11-1999	0.00	0.00	0	0	0	LOSS	1.00	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.49	0.49	0.55	15-05-1999	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.18	0.18	0.21	15-05-1999	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	2.00	2.32	15-05-1999	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.67	0.62	0.88	15-05-1999	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	1.75	1.75	2.09	15-05-1999	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.25	0.22	0.34	15-05-1999	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.85	4.92	15-05-2000	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	2.15	1.81	3.00	15-05-2000	15-05-1999	0.00	0.00	0	0	0	LOSS	1.00	2.15
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.01	0.01	0.00	01-05-2005		0.00	0.00	0	0	0	LOSS	1.00	0.01
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00	0	0	0	LOSS	1.00	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00	0	0	0	LOSS	1.00	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01	01-05-2005	01-11-2017	0.00	0.00	0	0	0	LOSS	1.00	0.09
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.07	01-05-2005	01-11-2017	0.00	0.00	0	0	0	LOSS	1.00	0.33
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.29	0.29	0.07	01-05-2005	01-05-2017	0.00	0.00	0	0	0	LOSS	1.00	0.29
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.25	0.25	0.07	01-05-2005	01-05-2017	0.00	0.00	0	0	0	LOSS	1.00	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.89	0.19	01-05-2004	01-05-2017	0.00	0.00	0	0	0	LOSS	1.00	0.89
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.21	0.21	0.25	01-08-1989	01-08-1988	0.00	0.00	0	0	0	LOSS	1.00	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.47	0.47	0.51	01-08-1988	01-08-1988	0.00	0.00	0	0	0	LOSS	1.00	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.50	0.50	0.56	01-08-1988	01-02-1989	0.00	0.00	0	0	0	LOSS	1.00	0.50
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved MarketableSecurities	11.50	0.00	0.12	0.00	0.12		25-08-2005	0.00	0.00	0	0	0	LOSS	0.00	0.00
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	0.91	0.29	30-04-2017	30-06-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	0.43	0.36	0.12	30-04-2017	31-05-2017	0.00	0.00	0	0	0	DOUBTFUL2	1.00	0.43
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.93	19.55	0.66	0.66	2.15	01-10-1996	01-04-1996	0.00	0.00	0	0	0	LOSS	1.00	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.00	0.00	0.90	0.90	2.82	06-01-1997	06-04-1996	0.00	0.00	0	0	0	LOSS	1.00	0.90
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.75	20-08-1990	20-08-1987	0.00	0.00	0	0	0	LOSS	1.00	0.20
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.61	28-06-1995	27-06-1987	0.00	0.00	0	0	0	LOSS	1.00	0.20
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.39	1.39	6.51	20-04-1987	20-04-1988	0.00	0.00	0	0	0	LOSS	1.00	1.39
ELMI	MODICARPETS LTD	Corporate Loan	11.00	0.00	0.10	0.10	0.27	20-02-1985	20-02-1985	0.00	0.00	0	0	0	LOSS	1.00	0.10
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	20-02-1985	20-08-1985	0.00	0.00	0	0	0	LOSS	1.00	0.06
ELMI	MODICARPETS LTD	General Corporate Loan	14.00	0.00	0.01	0.01	0.02	20-08-1985	20-08-1985	0.00	0.00	0	0	0	LOSS	1.00	0.01
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	20.81	7.08	19.05	30-06-2017	31-03-2014	0.00	0.00	0	0	0	LOSS	1.00	20.81
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	19.71	6.70	18.04	30-06-2017	30-04-2014	0.00	0.00	0	0	0	LOSS	1.00	19.71
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	10.18	3.46	9.31	30-06-2017	30-04-2014	0.00	0.00	0	0	0	LOSS	1.00	10.18
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	9.54	3.24	8.73	30-06-2017	30-04-2014	0.00	0.00	0	0	0	LOSS	1.00	9.54
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	21.46	7.30	19.64	30-06-2017	30-04-2014	0.00	0.00	0	0	0	LOSS	1.00	21.46
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	12.22	4.15	11.18	30-06-2017	30-04-2014	0.00	0.00	0	0	0	LOSS	1.00	12.22
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	32.85	11.17	29.99	30-06-2017	30-06-2014	0.00	0.00	0	0	0	LOSS	1.00	32.85
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	6.27	2.13	5.63	30-06-2017	31-08-2014	0.00	0.00	0	0	0	LOSS	1.00	6.27
IODES	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	9.56	3.25	8.34	30-06-2017	31-10-2014	0.00	0.00	0	0	0	LOSS	1.00	9.56
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.33	0	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.33
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.05	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.05
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.02	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.02
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.10	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.10
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.67	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.67
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.04	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.04
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.04	0	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.04
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.05	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.05
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.70	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.70
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.66	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	3.66
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.01
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.38	0.00	0.00			0.00	0.00	0	0	0	LOSS	1.00	0.38

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 a revision?									Amount	Board Approval Ref			
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.84	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	3.84
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	0.01
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.48	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	0.48
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.64	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	1.64
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.01	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	3.01
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.57	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	0.57
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.07	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	0.07
	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	5.56	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	5.56
	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.29	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	0.29
	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.69	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	0.69
	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	2.59	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	2.59
	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.29	0.00	0.00			0.00	0.00	0	0		LOSS	1.00	3.29
	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.44	0.00	0			0.00	0.00	0	0		LOSS	1.00	0.44
	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.62	0.00	0			0.00	0.00	0	0		LOSS	1.00	0.62
	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.95	0	0			0.00	0.00	0	0		LOSS	1.00	0.95
	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	5.55	0	0			0.00	0.00	0	0		LOSS	1.00	5.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.00	01-06-2012	01-06-2016	0.00	0.00	0	0		LOSS	1.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.00	01-06-2012		0.00	0.00	0	0		LOSS	1.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.14	0.14	0.00	01-06-2012		0.00	0.00	0	0		LOSS	1.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.10	0.10	0.00	01-06-2012		0.00	0.00	0	0		LOSS	1.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.34	0.34	0.04	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.04	0.04	0	01-06-2012		0.00	0.00	0	0		LOSS	1.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.00	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.30	0.30	0.02	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.27	0.27	0.02	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.27
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.00	0.00	1.49	1.49	0.24	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.00	01-06-2012		0.00	0.00	0	0		LOSS	1.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.00	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.12	0.12	0.01	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.99	0.99	0.11	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.60	0.60	0.12	01-06-2012	01-09-2012	0.00	0.00	0	0		LOSS	1.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.48	0.48	0.30	01-06-2012	01-09-2012	0.00	0.00	0	0		LOSS	1.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.12	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.18	0	0.06	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.48	0	0.17	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.02	0	0.01	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0	0.04	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0	0.10	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0	0	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.15	01-12-2011	01-06-2012	0.00	0.00	0	0		LOSS	1.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.01	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.25	1.25	1.07	01-06-2012	01-09-2012	0.00	0.00	0	0		LOSS	1.00	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.16	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.07	0.07	0.03	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-12-2011	01-06-2012	0.00	0.00	0	0		LOSS	1.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.11	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.96	0.96	0.30	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.14	0	0.06	01-12-2011	01-06-2012	0.00	0.00	0	0		LOSS	1.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.22	1.22	0.93	01-06-2012	01-09-2012	0.00	0.00	0	0		LOSS	1.00	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.37	0.37	0.16	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.12	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	0	0	01-06-2012	01-12-2012	0.00	0.00	0	0		LOSS	1.00	0.08

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.40	0	0	01-12-2011	01-06-2012	0.00	0.00	0	0	0.00	LOSS	1.00	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0.02	0.01	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.04	0.04	0.01	01-12-2011	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	0.03	0.01	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.18	0.18	0.07	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0.24	0.20	01-06-2012	01-09-2012	0.00	0.00	0	0	0	LOSS	1.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	0.00	0.18	0.18	0.13	01-06-2012	01-09-2012	0.00	0.00	0	0	0	LOSS	1.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.28	0.12	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.16	0.16	0.06	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-12-2011	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	3.85	1.62	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.20	0.20	0.09	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0	0.02	01-12-2011	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.15	0	0.06	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.11	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	3.84	1.61	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.13	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.79	0.74	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	2.74	1.26	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	0.26	0.26	0.17	01-06-2012	01-09-2012	0.00	0.00	0	0	0	LOSS	1.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	2.17	1.63	01-06-2012	01-09-2012	0.00	0.00	0	0	0	LOSS	1.00	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.14	0.14	0.09	01-06-2012	01-09-2012	0.00	0.00	0	0	0	LOSS	1.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.55	0.45	01-06-2012	01-09-2012	0.00	0.00	0	0	0	LOSS	1.00	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.60	0.28	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.26	0.13	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	3.71	2.32	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.36	0.17	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0	0	0.10	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.45	0.21	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.43	0.28	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.20	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.29	0.14	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.56	0.35	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.65	0.77	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.62	1.35	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	1.03	0.53	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.81	0.51	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	2.42	1.78	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.13	0.06	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.92	0.47	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.48	0.30	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.14	0.10	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	8.17	6.89	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.29	0.18	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.09	0.04	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	10.21	8.60	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.59	0.30	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	3.07	1.92	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.67	0.49	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.82

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	6.38	5.38	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	11.79	11.21	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.25	0.16	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	2.84	2.09	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	7.19	6.06	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.37	1.30	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	10.85	11.49	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	4.63	3.75	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	2.52	3.09	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	4.84	3.92	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	3.12	2.85	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	4.67	4.75	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	2.73	3.34	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	8.00	6.73	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	7.38	6.92	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.50	0.51	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	6.33	7.14	01-06-2012	01-12-2012	0.00	0.00	0	0	0	LOSS	1.00	11.25
ELMI	MYSORE PAPER MILLS LTD	General Corporate Loan	13.92	0.00	0.12	0.12	0.20	20-08-1995	20-08-1995	0.00	0.00	0	0	0	LOSS	1.00	0.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	9.91	6.93	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	4.79	3.35	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	4.79	3.35	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	11.84	8.28	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	8.25	5.77	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.66	10.57	7.39	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	8.68	6.07	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.89	5.34	3.73	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.59	10.50	7.34	01-01-2014	01-06-2012	0.00	0.00	0	0	0	LOSS	1.00	11.59
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipality	13.00	0.00	0.26	0.26	0.09	01-01-2014	01-07-2013	0.00	0.00	0	0	0	LOSS	1.00	0.26
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	14.17	6.97	30-06-2014	01-06-2014	0.00	0.00	0	0	0	LOSS	1.00	16.67
ELMI	NITCO LTD.	General Corporate Loan	0.00	10.75	2.82	2.82	0.88	30-06-2014	01-06-2014	0.00	0.00	0	0	0	LOSS	1.00	2.82
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	13.32	149.03	149.03	44.01	01-10-2013	01-01-2014	0.00	0.00	0	0	0	LOSS	1.00	149.03
ORAD	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	0.00	17.47	17.47	6.68	01-10-2015	01-01-2014	0.00	0.00	0	0	0	LOSS	1.00	17.47
ORAD	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	0.00	23.63	23.63	9.05	01-10-2015	01-01-2014	0.00	0.00	0	0	0	LOSS	1.00	23.63
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	0.06	01-02-2008	01-02-2008	0.25	0.00	0	0	0	LOSS	1.00	0.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0.07	01-02-2008	01-02-2008	0.30	0.00	0	0	0	LOSS	1.00	0.30
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.75	0.75	0.17	01-02-2008	01-02-2008	0.75	0.00	0	0	0	LOSS	1.00	0.75
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0.28	01-02-2008	01-02-2008	1.25	0.00	0	0	0	LOSS	1.00	1.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0.11	01-02-2008	01-02-2008	0.50	0.00	0	0	0	LOSS	1.00	0.50
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0.27	01-02-2008	01-02-2008	1.20	0.00	0	0	0	LOSS	1.00	1.20
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0.16	01-02-2008	01-02-2008	0.70	0.00	0	0	0	LOSS	1.00	0.70
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0.03	01-02-2008	01-02-2008	0.13	0.03	0	0	0	LOSS	1.00	0.13
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0.41	01-02-2008	01-02-2008	1.80	0.00	0	0	0	LOSS	1.00	1.80
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0.10	01-02-2008	01-02-2008	0.45	0.00	0	0	0	LOSS	1.00	0.45
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0.87	01-02-2008	01-02-2008	3.85	0.00	0	0	0	LOSS	1.00	3.85
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.71	01-02-2008	01-02-2008	3.33	0.00	0	0	0	LOSS	1.00	3.33
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.71	01-02-2008	01-02-2008	3.33	0.00	0	0	0	LOSS	1.00	3.33
OSLU	PADMINI TECHNOLOGIES LIMITED.	Short Term Loan	19.00	0.00	3.00	3.00	7.39	26-12-1996	26-03-1997	0.00	0.00	0	0	0	LOSS	1.00	3.00
ELMI	PAPER & PULP	Corporate Loan	11.00	0.00	0.25	0.25	0.60	15-02-1993	15-02-1989	0.00	0.00	0	0	0	LOSS	1.00	0.25
ELMI	PAPER & PULP	General Corporate Loan	6.19	0.00	0.15	0.15	0.18	15-02-1992	15-02-1989	0.00	0.00	0	0	0	LOSS	1.00	0.15
OSLU	PARSHURAM POTTERY WORKS COMPANY LTD	Short Term Loan	18.50	0.00	1.20	1.20	3.37	13-01-1995	13-10-1994	0.00	0.00	0	0	0	LOSS	1.00	1.20
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	124.91	18.09	01-01-2014	08-05-2015	0.00	0.00	0	0	0	LOSS	1.00	124.91
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.05	22.00	18.30	18.30	38.75	15-06-1999	15-03-1997	0.00	0.00	0	0	0	LOSS	1.00	18.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	1.30	1.30	2.60	15-03-1995	15-03-1995	0.00	0.00	0	0	0	LOSS	1.00	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.36	0.36	0.72	15-03-1995	15-03-1995	0.00	0.00	0	0	0	LOSS	1.00	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.77	0.77	1.55	15-06-1995	15-03-1995	0.00	0.00	0	0	0	LOSS	1.00	0.77

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	Defered Principal	Defered Interest	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	2.81	1.79	31-03-2018	01-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.38	0.24	31-03-2018	01-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	7.56	4.80	31-03-2018	01-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	1.51	0.96	31-03-2018	01-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	1.28	0.81	31-03-2018	01-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.24
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	General Corporate Loan	10.40	10.25	15.56	6.30	3.89	31-03-2018	01-04-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	15.56
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.45	01-04-1992	01-10-1992	0.00	0.00	0	0		LOSS	1.00	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	15-05-1995	15-11-1991	0.00	0.00	0	0		LOSS	1.00	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	15-05-1994	15-08-1991	0.00	0.00	0	0		LOSS	1.00	0.20
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	2.47	0.82	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	2.31	0.77	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.71
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	2.47	0.82	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	2.47	0.82	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	1.65	0.55	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	1.65	0.55	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	1.24	0.41	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	1.24	0.41	30-09-2018	31-10-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	0.99	0.34	30-09-2018	30-09-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	1.59
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	14.75	0.00	10.00	10.00	11.82	31-03-2005	31-03-2001	0.00	0.00	0	0		LOSS	1.00	10.00
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.94	0.94	2.68	15-05-1990	15-05-1987	0.00	0.00	0	0		LOSS	1.00	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.18	0.18	0.51	15-05-1990	15-05-1987	0.00	0.00	0	0		LOSS	1.00	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.31	15.00	1.13	1.13	2.88	31-12-1989	15-08-1989	0.00	0.00	0	0		LOSS	1.00	1.13
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.55	0.55	0.64	15-05-1990	15-05-1987	0.00	0.00	0	0		LOSS	1.00	0.55
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.07	0.07	0.08	15-05-1990	15-05-1987	0.00	0.00	0	0		LOSS	1.00	0.07
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.07	0.07	0.08	15-05-1990	15-05-1987	0.00	0.00	0	0		LOSS	1.00	0.07
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.01	0.01	0.01	15-05-1990	15-05-1987	0.00	0.00	0	0		LOSS	1.00	0.01
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	1.30	4.97	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.48	1.84	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.42	1.59	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.39	1.50	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	0.64	2.42	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	0.71	2.71	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	0.75	2.86	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.52	1.97	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.50	1.89	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	0.94	3.68	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.59	2.32	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.58	2.25	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.42	1.62	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.40	1.55	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.20	0.77	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.09	0.33	01-01-2018	31-01-2018	0.00	0.00	0	0		DOUBTFUL2	1.00	0.95
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.72	0.72	1.31	15-06-2002	15-09-1996	0.00	0.00	0	0		LOSS	1.00	0.72
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.13	0.13	0.28	15-06-2002	15-06-1996	0.00	0.00	0	0		LOSS	1.00	0.13
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.46	0.46	0.53	15-09-2001	15-06-2001	0.00	0.00	0	0		LOSS	1.00	0.46
IORD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00	09-03-2015		0.00	0.00	0	0		LOSS	1.00	0.00
OLDB	SECALS LTD	Debentures- Non Convertible	20.00	0.00	0.50	0.50	1.43	13-11-1996		0.00	0.00	0	0		LOSS	1.00	0.50
ELMI	SHAH ALLOYS LTD	Corporate Loan	0.00	0.00	6.43	6.43	2.49	01-09-2011	01-07-2011	0.00	0.00	0	0	40087	LOSS	1.00	6.43
OTLW	SHAH ALLOYS LTD	General Corporate Loan	0.00	6.00	0.94	0.94	0.31	01-10-2013	01-05-2010	0.94	0.00	0	0		LOSS	1.00	0.94
OTLW	SHAH ALLOYS LTD	General Corporate Loan	6.00	0.00	1.13	1.13	0.40	01-10-2013	01-04-2010	1.13	0.00	0	0		LOSS	1.00	1.13
OTLW	SHAH ALLOYS LTD	General Corporate Loan	6.00	0.00	0.04	0.04	0.02	01-07-2018	01-04-2010	0.04	0.00	0	0		LOSS	1.00	0.04
IODS	SHALIVAHANA (MSW) GREEN ENERGY LTD.	Others (Social / infra purpose	0.00	12.50	0.48	0.48	0.07	31-07-2015	30-06-2015	0.00	0.00	0	0		LOSS	1.00	0.48
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	0.00	2.14	1.15	1.26	31-10-2015	31-08-2015	0.00	0.00	0	0		LOSS	1.00	2.14
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	17.50	0.00	1.00	1.00	2.06	03-02-2002	30-06-2002	0.00	0.00	0	0		LOSS	1.00	1.00
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.50	14.00	1.41	1.41	3.16	15-09-2002	15-12-2002	0.00	0.00	0	0		LOSS	1.00	1.41

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	Relied Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.00	14.00	1.08	1.08	2.43	15-06-2002	15-06-2002	0.00	0.00	0	0		LOSS	1.00	1.08
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	14.25	13.25	22.17	22.17	2.84	05-02-2013	05-04-2013	0.00	0.00	0	0		LOSS	1.00	22.17
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.00	11.00	50.00	50.00	9.71	02-11-2013	03-11-2013	0.00	0.00	0	0		LOSS	1.00	50.00
IORD	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	16.22	7.96	0.00	31-03-2012		17.22	0.00	0	0		LOSS	1.00	16.22
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	18.50	10.78	11.76	01-07-2012	01-05-2011	0.00	0.00	0	0	40238	LOSS	1.00	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	12.50	32.00	18.67	29.35	01-07-2012	01-03-2011	0.00	0.00	0	0		LOSS	1.00	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	6.12	6.67	01-07-2012	01-05-2011	10.50	0.00	0	0		LOSS	1.00	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	11.67	18.45	01-07-2012	01-02-2011	0.00	0.00	0	0		LOSS	1.00	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	11.67	18.29	01-07-2012	01-03-2011	0.00	0.00	0	0		LOSS	1.00	20.00
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.50	11.50	0.30	0.30	0.61	30-06-1994	30-12-1991	0.00	0.00	0	0		LOSS	1.00	0.30
ELMI	SHREE MANJUSHA PAPER MILLS	General Corporate Loan	6.00	6.00	0.15	0.15	0.16	30-06-1993	30-12-1991	0.00	0.00	0	0		LOSS	1.00	0.15
ELMI	SHREE MANJUSHA PAPER MILLS	General Corporate Loan	0.00	0.00	0.33	0.33	0.00	30-06-1993		0.00	0.00	0	0		LOSS	1.00	0.33
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.50	0.00	0.44	0.44	1.30	25-01-1996	25-07-1997	0.00	0.00	0	0		LOSS	1.00	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.00	0.00	0.25	0.25	0.77	18-06-1996	18-03-1997	0.00	0.00	0	0		LOSS	1.00	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.50	0.00	0.25	0.25	0.51	28-12-1997	30-06-1996	0.00	0.00	0	0		LOSS	1.00	0.25
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.45	0.45	1.09	20-12-1992	20-12-1991	0.00	0.00	0	0		LOSS	1.00	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37	20-12-1992	20-09-1991	0.00	0.00	0	0		LOSS	1.00	0.15
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	General Corporate Loan	14.00	0.00	0.11	0.11	0.27	20-09-1991	20-12-1991	0.00	0.00	0	0		LOSS	1.00	0.11
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	General Corporate Loan	14.00	0.00	0.04	0.04	0.11	20-09-1991	20-09-1991	0.00	0.00	0	0		LOSS	1.00	0.04
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.26	20-05-1997	30-06-1996	0.00	0.00	0	0		LOSS	1.00	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.73	21-04-2000	31-03-1996	0.00	0.00	0	0		LOSS	1.00	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.75	15-11-1995	15-11-1995	0.00	0.00	0	0		LOSS	1.00	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	1.42	15-11-1995	15-02-1996	0.00	0.00	0	0		LOSS	1.00	0.30
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.50	0.00	0.35	0.35	0.78	20-11-1992	20-05-1988	0.00	0.00	0	0		LOSS	1.00	0.35
ELMI	SILTRONICS INDIA LTD.	General Corporate Loan	6.00	0.00	0.25	0.25	0.32	20-08-1990	20-08-1988	0.00	0.00	0	0		LOSS	1.00	0.25
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	58.02	36.96	06-05-2016	03-08-2016	0.00	0.00	0	0		LOSS	1.00	90.30
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	3.24	0.66	1.45	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	3.24
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	16.20	3.32	7.23	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	16.20
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	10.44	2.14	4.66	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	10.44
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	8.29	1.70	4.21	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	8.29
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	90.00	18.45	45.76	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	90.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	13.25	50.00	10.25	22.92	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	50.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	13.25	30.00	6.15	13.75	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	30.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	54.00	11.07	25.40	30-11-2017	15-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	54.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	28.00	5.74	15.17	30-11-2017	15-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	28.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	21.09	4.32	11.42	30-11-2017	15-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	21.09
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	7.38	1.51	4.00	30-11-2017	15-04-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	7.38
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	42.18	8.65	18.54	30-11-2017	15-07-2017	0.00	0.00	0	0		DOUBTFUL2	1.00	42.18
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91	31-12-2014	07-05-2013	0.00	0.00	0	0		LOSS	1.00	150.00
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.50	0.00	1.00	1.00	2.17	06-10-1997	06-01-1998	0.00	0.00	0	0		LOSS	1.00	1.00
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.50	0.00	0.44	0.44	0.76	15-09-1997	15-09-1997	0.00	0.00	0	0		LOSS	1.00	0.44
ELMI	SOUTHERN PESTICIDES CORPN.LTD	General Corporate Loan	16.50	0.00	0.10	0.10	0.18	15-09-1997	15-09-1997	0.00	0.00	0	0		LOSS	1.00	0.10
ELMI	SOUTHERN PESTICIDES CORPN.LTD	General Corporate Loan	16.50	0.00	0.10	0.10	0.18	15-09-1997	15-09-1997	0.00	0.00	0	0		LOSS	1.00	0.10
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.25	11.25	70.00	70.00	23.65	11-07-2012	01-04-2012	0.00	0.00	0	0		LOSS	1.00	70.00
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	243.17	243.17	348.18	05-08-2011	05-02-2011	0.00	0.00	0	0		LOSS	1.00	243.17
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.47	13.66	17.98	01-07-2014	01-08-2013	0.00	0.00	0	0		LOSS	1.00	22.47
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	9.66	12.10	01-07-2014	01-08-2013	0.00	0.00	0	0		LOSS	1.00	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	9.66	12.11	01-07-2014	01-08-2013	0.00	0.00	0	0		LOSS	1.00	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	2.63	3.30	01-07-2014	01-08-2013	0.00	0.00	0	0		LOSS	1.00	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	3.74	4.72	01-07-2014	01-07-2013	0.00	0.00	0	0		LOSS	1.00	6.09
IODS	SURAT SUPER YARN PARK LTD.	Others (Social / infra purpose	0.00	12.10	1.06	0.87	0.42	30-11-2016	29-02-2016	0.00	0.00	0	0		LOSS	1.00	1.06
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	0.00	4.11	1.99	2.15	30-06-2017	30-04-2016	0.00	0.00	0	0		LOSS	1.00	4.11
	SUZLON ENERGY LTD	Debentures - Convertible	0.01	0.00	130.18	0.00	0.00			130.19	0.00	0	0		SUBSTANDRD	0.25	32.54
	SUZLON ENERGY LTD	Corporate Loan	0.00	0.00	110.18	0.00	0.00			300.00	0.00	0	2	44037	SUBSTANDRD	0.25	27.55
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.50	0.00	0.56	0.56	0.98	21-08-1995	30-09-1995	0.00	0.00	0	0		LOSS	1.00	0.56

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	Defered Principal	Defered Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	0.00	352.59	352.59	335.12	15-01-2014	15-07-2007	352.59	0.00	0	0		LOSS	1.00	352.59
ILWC	UTTARANCHAL SRTC	State transport authorities	0.00	0.00	6.16	6.16	0.00	01-12-2011		0.00	0.00	0	0		LOSS	1.00	6.16
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	15-06-2011	17-05-2012	0.00	0.00	0	0		LOSS	1.00	43.68
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	14.75	376.65	376.65	92.88	30-12-2016	30-11-2016	0.00	0.00	0	0		LOSS	1.00	376.65
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	541.88	353.37	31-12-2016	31-12-2016	0.00	0.00	0	0		LOSS	1.00	809.63
IODS	YUVARAJ POWER PROJECTS PVT. LTD.	Others (Social / infra purpose)	0.00	12.50	1.96	1.96	0.63	30-04-2016	28-02-2015	0.00	0.00	0	0		LOSS	1.00	1.96
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	0.00	7.27	2.30	4.89	30-04-2016	30-04-2015	0.00	0.00	0	0		LOSS	1.00	7.27
	Total				26516.43	13964.43	11082.00										26335.84