

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 31.03.2019 (Final)

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : Life

Rs. IN CRORES

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			
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	0.77	0.21	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	0.72	0.19	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.86
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	0.77	0.21	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	0.77	0.21	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	0.51	0.14	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.33
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	0.51	0.14	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.33
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	0.38	0.10	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	0.38	0.10	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	0.31	0.10	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.80
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	5.63	1.18	3.20	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00		LOSS	100	5.63
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	10.17	2.14	5.78	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00		LOSS	100	10.17
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	7.39	1.55	4.20	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00		LOSS	100	7.39
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	8.80	1.85	5.06	31-12-2014	31-07-2014	0.00	0.00	0.00	0.00		LOSS	100	8.80
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	4.10	0.86	2.38	31-12-2014	31-07-2014	0.00	0.00	0.00	0.00		LOSS	100	4.10
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.50	12.50	4.87	0.67	0.53	30-06-2018	31-05-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.44
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.50	12.50	3.78	0.43	0.41	01-04-2018	01-05-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.89
ILWC	IL&FS TAMILNADU POWER COMPANY LTD	Corporate Loan	11.50	10.40	334.48	0.17	11.44	31-12-2018	01-12-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	66.90
ILWC	IL&FS TAMILNADU POWER COMPANY LTD	Corporate Loan	11.50	10.40	141.56	0.07	4.84	30-12-2018	01-12-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	28.31
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.00	0.00	1.29	0.16	0.08	31-08-2018	30-09-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.64
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.00	0.00	1.02	0.13	0.06	31-08-2018	30-09-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.51
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.60	0.00	1.00	0.12	0.07	31-10-2018	31-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.50
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.18	0.34	0.22	30-09-2018	31-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.59
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.53	0.38	0.27	30-09-2018	31-07-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.76
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	36.02	0.01	2.57	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	18.01
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	16.95	0.01	1.21	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	8.48
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.24	0.00	0.30	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.28	0.00	0.23	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.64
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.00	0.11	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.77
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.00	0.13	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.92
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.00	0.36	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.00	0.22	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.55
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.00	0.16	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.15
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.00	0.10	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.68
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.12	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.85
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.00	0.18	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.27
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.00	0.36	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.55
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.12	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.85
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.00	0.39	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.76
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.00	0.11	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.80
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.00	0.08	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.56
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.00	0.33	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	0.00	8.90	0.00	0.65	30-09-2018	01-07-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	4.45
ICFD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17.08	15-12-2018	15-12-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	70.00
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	0.00	0.00		LOSS	100	0.26
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.08	0.08	0.04	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.12	0.12	0.06	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.09	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.12	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.16	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.05	0.05	0.03	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.38	0.38	0.22	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	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				
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.12	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.16	
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.94	0.94	0.66	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.94	
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.36	0.32	0.32	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.36	
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00	
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00	
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	GOALPARA MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.17	0.17	0.15	01-05-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.17	
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.04	
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.05	0.05	0.02	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.05	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.04	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.03	0.03	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.03	
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.25	0.25	0.22	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.25	
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.33	0.33	0.31	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.33	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.07	0.07	0.02	01-11-1997	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.07	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.03	0.03	0.01	01-11-1997	01-05-1997	0.00	0.00	0.00	0.00		LOSS	100	0.03	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.08	0.08	0.02	01-11-1997	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.08	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.12	0.12	0.05	01-11-1997	01-05-1997	0.00	0.00	0.00	0.00		LOSS	100	0.12	
HLSH	M.P STATE COOP HOUSING FEDERATION LT	Apex federations	10.00	0.00	72.87	72.87	40.18	01-02-2005	01-02-2005	0.00	0.00	0.00	0.00		LOSS	100	72.87	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.09	0.09	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.18	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.09	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.05	0.05	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.05	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.20	0.20	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.20
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.18	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.02	0.02	0.00	30-06-2014	12-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.01	

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			
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.27	0.23	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.07	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.07	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.11	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.14	0.14	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.14
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.15	0.12	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.15
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.11	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.18	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.24	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.24
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.40	0.33	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.40
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.23	0.04	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.32
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.35	0.25	0.04	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.35
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.23	0.23	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.23
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.07	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.05	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.06	0.04	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.06
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.11	0.07	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.11
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.03	0.02	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.14	0.12	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.14
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.34	0.05	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.39	0.39	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.39
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.18	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.34	0.05	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.23	0.04	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.32
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.75	0.34	0.12	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.75
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.55	0.34	0.07	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.55
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.36	0.23	0.05	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.36
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.05	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.07	0.05	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.07
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	1.03	0.64	0.13	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	1.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.13	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100	0.24
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.45	0.45	0.01	01-05-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.60	1.60	0.14	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.10	0.10	0.01	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.80	0.80	0.07	01-08-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	2.55	2.55	0.23	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.20	1.20	0.11	01-02-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.15	0.15	0.01	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	3.60	3.60	0.64	01-02-2016	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.20	0.15	0.04	01-08-2016	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.81	1.81	0.17	01-08-2015	28-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.67	0.67	0.05	01-08-2015	29-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	6.00	6.00	0.63	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.50	0.00	10.67	10.67	1.47	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.00	0.00	13.33	10.67	2.13	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.25	0.00	15.72	15.72	1.37	01-10-2015	01-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	15.72
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketableSecurities	11.50	0.00	0.00	0.00	0.03		28-06-2010	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketableSecurities	11.50	11.50	0.00	0.00	0.00		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketableSecurities	12.00	0.00	0.00	0.00	0.12		09-01-2012	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketableSecurities	12.00	0.00	0.00	0.00	0.06		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.13	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.14	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.27	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.27
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.02	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.13	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.99	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.99
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.15	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.05	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.05	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.05

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			
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	3.37	1.59	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.15	0.15	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	3.36	1.58	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.57	0.72	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	2.13	1.18	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	1.69	1.57	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.43	0.43	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.53	0.28	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.20	0.13	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	2.89	2.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.32	0.17	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.24	0.10	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.39	0.21	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.33	0.26	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.34	0.19	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.26	0.14	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.43	0.32	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.44	0.76	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.04	1.28	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	0.80	0.50	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.63	0.46	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	1.88	1.57	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.12	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.71	0.45	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.37	0.27	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.11	0.09	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	6.36	5.94	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.22	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.08	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	7.94	7.42	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.46	0.29	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	2.39	1.74	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.52	0.43	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	Rolled 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	4.96	4.64	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	9.17	9.51	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.20	0.14	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	2.21	1.84	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	5.59	5.23	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.07	1.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	8.44	9.61	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	3.60	3.24	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	1.96	2.53	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	3.77	3.39	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	2.43	2.42	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	3.63	3.97	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	2.12	2.74	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	6.22	5.71	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	5.74	5.79	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.39	0.42	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	4.92	5.85	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	11.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	0.30
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	1.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	0.50
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	1.20
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	0.70
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100	0.13
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	1.80
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	0.45
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100	3.85
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100	3.33
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39	01-02-2012	30-07-2012	0.00	0.00	0.00	0.00		LOSS	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	2.00	0.62	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.33	0.41	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	3.05	1.05	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.53	0.53	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.67

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			
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.55	1.10	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.06	0.06	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.15	0.15	0.11	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.02	0.02	0.00	01-02-2009	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipali	12.00	0.00	0.03	0.03	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.04	0.04	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipali	10.25	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipali	12.00	0.00	0.08	0.08	0.05	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.08
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.07
ILWC	HARBA 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	0.00	0.00		LOSS	100	0.02
ILWC	JANGIPUR 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	0.00	0.00		LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipali	12.00	0.00	0.02	0.02	0.01	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.11	0.11	0.06	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100	0.11
ILWC	TAMLUK M C 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	0.00	0.00		LOSS	100	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.20	0.20	0.17	01-02-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.23	0.23	0.22	01-02-2008	01-02-2008	0.00	0.00	0.00	0.00		LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.23	0.23	0.11	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.70	0.70	0.32	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.20	1.20	0.55	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.60	1.60	0.72	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.80	1.80	0.81	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.40	2.40	1.08	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.40	1.40	0.69	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.88	1.88	1.01	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.40	0.40	0.21	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.00	2.00	1.08	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.28	1.28	0.71	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.27	2.27	1.30	01-08-2008	30-03-2009	0.00	0.00	0.00	0.00		LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.50	0.00	4.00	3.67	2.55	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	7.50	0.00	4.00	4.00	1.89	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.20	0.20	0.03	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.30	0.30	0.04	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.30
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.40	0.40	0.06	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	9.00	8.50	0.70	0.70	0.20	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.70
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	9.00	8.50	0.53	0.53	0.16	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.67	0.67	0.20	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	9.00	8.50	0.67	0.67	0.20	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00		LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.33	0.33	0.09	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.40	0.40	0.12	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.93	0.93	0.32	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.93	0.93	0.29	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	2.13	2.13	0.69	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.53	0.47	0.19	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	0.53

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			
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.07	0.93	0.38	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.07	0.93	0.36	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.80	1.40	0.67	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.20	0.93	0.43	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	2.00	1.60	0.76	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	3.67	2.67	1.44	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	2.67	1.71	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	2.67	1.75	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	0.00	2.43	2.43	0.88	01-02-2012	01-08-2012	30423768.00	0.00	0.00	0.00		LOSS	100	2.43
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.08
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.15	0.19	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.18	0.16	0.21	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.67	0.56	0.86	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.25	0.20	0.33	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.66	4.91	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	2.15	1.63	2.91	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	2.15

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			
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.21	0.21	0.25	01-08-1989	01-08-1988	0.00	0.00	0.00	0.00		LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.47	0.47	0.51	01-08-1988	01-08-1988	0.00	0.00	0.00	0.00		LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.50	0.50	0.56	01-08-1988	01-02-1989	0.00	0.00	0.00	0.00		LOSS	100	0.50
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	0.00	0.01	0.01	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.09
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.06	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.33
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.29	0.29	0.05	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.29
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.25	0.25	0.04	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.25
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.78	0.14	01-05-2004	01-11-2016	0.00	0.00	0.00	0.00		LOSS	100	0.89
#N/A	MEGHALAYA STATE ELECTRICITY BOARD	Approved Marketable Securities	11.50	0.00	0.00	0.00	0.12		25-08-2005	0.00	0.00	0.00	0.00		LOSS	100	0.00
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.38	0.38	0.15	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.24	0.24	0.13	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.23	0.23	0.13	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	12.00	0.46	0.46	0.23	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.36	0.36	0.28	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.14	0.14	0.11	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.52	0.52	0.39	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	0.00	0.40	0.40	0.35	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.47	0.47	0.47	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.13	0.13	0.13	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.78	0.78	0.82	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.90	0.90	0.99	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.85	0.85	0.98	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.55	1.55	1.91	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.24	0.24	0.30	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.93	1.93	2.50	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.40	1.40	1.83	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.11	1.11	1.50	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.25	0.25	0.35	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.93	0.88	1.32	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.89	0.89	0.97	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.53
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	2.07	2.07	6.67	30-06-1990	01-04-1987	0.00	0.00	0.00	0.00		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	13.50	0.00	0.54	0.54	1.59	30-06-1990	01-07-1987	0.00	0.00	0.00	0.00		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.75	0.75	2.48	30-06-1990	25-05-1987	0.00	0.00	0.00	0.00		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.03	0.03	0.09	30-06-1990	01-04-1987	0.00	0.00	0.00	0.00		LOSS	100	0.03
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15.00	0.00	0.35	0.35	1.08	30-07-1994	31-12-1988	0.00	0.00	0.00	0.00		LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	Short Term Loan	17.00	0.00	0.31	0.31	1.12	19-05-1988	19-02-1989	0.00	0.00	0.00	0.00		LOSS	100	0.31
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	84.02	0.00	23.51		28-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	84.02
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15.00	0.00	0.22	0.22	0.81	31-12-1986	01-04-1984	0.00	0.00	0.00	0.00		LOSS	100	0.22
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15.00	0.00	0.75	0.75	1.80	28-06-1995	30-06-1993	0.00	0.00	0.00	0.00		LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	13.50	0.00	0.18	0.18	0.47	17-03-1995	30-06-1989	0.00	0.00	0.00	0.00		LOSS	100	0.18
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.29

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			
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	0.00	0.00		LOSS	100	0.43
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.02	0.02	0.03	14-08-1994	14-02-1994	0.00	0.00	0.00	0.00		LOSS	100	0.02
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.56	18-08-1994	30-06-1993	0.00	0.00	0.00	0.00		LOSS	100	0.25
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.76	07-12-1991	07-09-1991	0.00	0.00	0.00	0.00		LOSS	100	0.50
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.53
ELMI	HUKUMCHAND MILL	Corporate Loan	13.50	0.00	0.26	0.26	1.00	20-05-1987	20-08-1986	0.00	0.00	0.00	0.00		LOSS	100	0.26
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	0.80	3.58	31-10-2018	31-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	11.20
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	2.69	2.69	3.39	31-03-2002	31-03-2001	0.00	0.00	0.00	0.00		LOSS	100	2.69
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.74	28-06-1993	30-06-1990	0.00	0.00	0.00	0.00		LOSS	100	0.75
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43	11-08-2016	11-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	60.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43	04-11-2016	04-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	30.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	9.50	34.85	34.85	0.30	26-04-2016	26-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	150.00	40.98	16-07-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	150.00	109.95	25-10-2017	25-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.11	1.85	5.86	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	30	189.11
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	0.00	0.00		LOSS	100	0.20
OLDB	MACHINERY MANUFACTURERS CORPORATI	Debentures- Non Convertible	13.50	13.50	0.28	0.28	0.92	26-07-1990	30-09-1985	0.00	0.00	0.00	0.00		LOSS	100	0.28
OLDB	MACHINERY MANUFACTURERS CORPORATI	Debentures- Non Convertible	15.00	15.00	0.78	0.78	2.72	15-05-1992	31-12-1985	0.00	0.00	0.00	0.00		LOSS	100	0.78
ELMI	MACHINERY MANUFACTURERS CORPORATI	Corporate Loan	14.00	15.00	0.32	0.32	1.14	20-08-1985	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100	0.32
ELMI	MACHINERY MANUFACTURERS CORPORATI	Corporate Loan	14.00	15.00	0.90	0.90	2.99	20-10-1985	20-10-1985	0.00	0.00	0.00	0.00		LOSS	100	0.90
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11.00	0.00	1.00	1.00	2.15	30-06-1988	01-01-1988	0.00	0.00	0.00	0.00		LOSS	100	1.00
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11.00	0.00	0.40	0.40	0.86	31-03-1988	30-03-1988	0.00	0.00	0.00	0.00		LOSS	100	0.40
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11.00	0.00	0.25	0.25	0.54	30-06-1988	30-12-1987	0.00	0.00	0.00	0.00		LOSS	100	0.25
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	1.39
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	0.00	0.00		LOSS	100	0.10
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.50	0.50	1.65	03-12-1991	01-05-1987	0.00	0.00	0.00	0.00		LOSS	100	0.50
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.14
ECOS	NRC LTD	Debentures- Non Convertible	0.00	0.00	0.50	0.50	0.25	27-03-2008		0.00	0.00	0.00	0.00		LOSS	100	0.50
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11.00	0.00	0.06	0.06	0.10	31-03-1993	30-06-1993	0.00	0.00	0.00	0.00		LOSS	100	0.06
OSLU	PARSHURAM POTTERY WORKS COMPANY L	Short Term Loan	18.50	0.00	1.20	1.20	3.37	13-01-1995	13-10-1994	0.00	0.00	0.00	0.00		LOSS	100	1.20
OLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.00	0.00	0.16	0.16	0.39	01-10-1995	30-09-1992	0.00	0.00	0.00	0.00		LOSS	100	0.16
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.31	15.00	0.36	0.36	1.03	15-05-1990	15-05-1990	0.00	0.00	0.00	0.00		LOSS	100	0.36
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	0.40	0.40	0.46	15-05-2001	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100	0.40
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	1.34	1.34	1.59	15-05-2001	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100	1.34
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	5.00	5.00	6.46	15-05-2001	30-09-2000	0.00	0.00	0.00	0.00		LOSS	100	5.00
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.91	17.55	14.77	14.77	23.54	01-04-2004	01-01-2000	0.00	0.00	0.00	0.00		LOSS	100	14.77
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.50	0.00	0.56	0.56	0.94	21-08-1995	30-09-1995	0.00	0.00	0.00	0.00		LOSS	100	0.56
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14.00	0.00	5.00	5.00	9.80	16-07-1996	31-03-1995	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	TATA MILLS.	Debentures- Non Convertible	8.00	0.00	0.01	0.01	0.02	01-06-1985	01-12-1982	0.00	0.00	0.00	0.00		LOSS	100	0.01
ELMI	TATA MILLS.	Corporate Loan	8.50	0.00	0.07	0.07	0.19	13-03-1981	20-06-1981	0.00	0.00	0.00	0.00		LOSS	100	0.07
#N/A	WILLARD INDIA LTD	Debentures- Non Convertible	0.00	0.00	0.00	0.00	0.02		01-07-2010	0.00	0.00	0.00	0.00	01-04-2010	LOSS	100	0.00
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.06
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.20

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			
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.50	0.50	1.07	09-01-1999	31-12-1992	0.00	0.00	0.00	0.00		LOSS	100	0.50
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	0.00	3.00	3.00	6.19	28-07-2001	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100	3.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89	01-04-1996	01-01-1996	0.00	0.00	0.00	0.00		LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	0.00	5.00	5.00	12.55	27-03-1998	27-06-1996	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	KARNATAKA BALL BEARINGS CORPORATION	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	09-05-1993	30-09-1986	0.00	0.00	0.00	0.00		LOSS	100	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.29	14.00	1.50	1.50	6.55	20-04-1987	20-04-1986	0.00	0.00	0.00	0.00		LOSS	100	1.50
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	15.31	15.00	0.15	0.15	0.55	20-04-1987	20-04-1986	0.00	0.00	0.00	0.00		LOSS	100	0.15
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	1.13
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	1.36	1.36	2.52	01-04-1996	01-04-1999	0.00	0.00	0.00	0.00		LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.16	0.00	0.58	0.58	1.48	01-04-1996	01-07-1992	0.00	0.00	0.00	0.00		LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.42	0.42	0.78	01-04-1996	01-04-1999	0.00	0.00	0.00	0.00		LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.17	0.17	0.39	01-04-1996	01-07-1992	0.00	0.00	0.00	0.00		LOSS	100	0.17
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.40	0.40	0.53	31-03-1999	01-04-1999	0.00	0.00	0.00	0.00		LOSS	100	0.40
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11.00	0.00	0.04	0.04	0.11	31-03-1988	30-12-1984	0.00	0.00	0.00	0.00		LOSS	100	0.04
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	17.50	0.00	0.45	0.45	1.10	15-11-1997	15-02-1997	0.00	0.00	0.00	0.00		LOSS	100	0.45
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15.00	0.00	0.08	0.08	0.16	23-10-1993	31-05-1997	0.00	0.00	0.00	0.00		LOSS	100	0.08
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.00	0.00	0.30	0.30	1.03	20-02-1988	20-08-1986	0.00	0.00	0.00	0.00		LOSS	100	0.30
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14.00	0.00	0.10	0.10	0.15	07-08-1998	31-12-1998	0.00	0.00	0.00	0.00		LOSS	100	0.10
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20.00	0.00	5.00	5.00	11.38	26-04-1998	26-04-1998	0.00	0.00	0.00	0.00		LOSS	100	5.00
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	Short Term Loan	18.00	18.00	5.00	5.00	25.17	09-05-1987	09-05-1986	0.00	0.00	0.00	0.00		LOSS	100	5.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.00	1.00	3.30	20-08-1990	20-05-1987	0.00	0.00	0.00	0.00		LOSS	100	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	0.22	0.22	0.68	15-05-1990	15-02-1987	0.00	0.00	0.00	0.00		LOSS	100	0.22
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	16.50	11.00	3.00	1.50	6.63	01-04-2009	01-04-2007	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	0.75	1.55	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	4.40	2.20	4.55	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	2.00	1.00	2.07	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.39	0.80	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	5.00	3.50	3.97	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	3.50	3.97	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	3.50	3.96	15-06-2000	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	1.12	1.27	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.76	0.86	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.95	0.67	0.75	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.37	0.26	0.29	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100	0.37
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	0.00	0.00		LOSS	100	1.80
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	4900000.00	0.00	0.00	0.00		LOSS	100	0.49
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUN	Debentures- Non Convertible	13.50	0.00	0.01	0.01	0.05	03-08-1992	30-12-1983	0.00	0.00	0.00	0.00		LOSS	100	0.01
#N/A	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	11.00	0.00	0.00	0.00	0.40		20-08-1985	0.00	0.00	0.00	0.00		LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	14.00	0.00	0.18	0.18	0.63	20-02-1980	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100	0.18
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	15.00	0.00	0.01	0.01	1.76	18-09-2007	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100	0.01
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUN	Short Term Loan	17.00	0.00	0.45	0.45	1.34	02-06-1984	02-09-1983	0.00	0.00	0.00	0.00		LOSS	100	0.45
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.25
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	0.00	3.00	3.00	5.13	03-02-2000	31-12-1999	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11.00	0.00	0.20	0.20	0.62	31-12-1985	30-06-1981	0.00	0.00	0.00	0.00		LOSS	100	0.20
ELMI	T.K.CHEMICALS	Corporate Loan	11.00	0.00	0.04	0.04	0.13	30-06-1980	20-02-1981	0.00	0.00	0.00	0.00		LOSS	100	0.04
OLDB	TAN-INDIA LIMITED	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.68	02-04-1996	31-12-1994	0.00	0.00	0.00	0.00		LOSS	100	0.25

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			
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.03	0.03	0.06	24-08-1991	01-07-1991	0.00	0.00	0.00	0.00		LOSS	100	0.03
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	0.00	2.00	2.00	5.56	05-11-1991	01-12-1990	0.00	0.00	0.00	0.00		LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14.00	0.00	1.00	1.00	2.59	28-06-1995	31-12-1990	0.00	0.00	0.00	0.00		LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.07	0.07	0.15	24-08-1991	01-07-1991	0.00	0.00	0.00	0.00		LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	15.00	1.00	1.00	2.78	22-07-1994	31-12-1990	0.00	0.00	0.00	0.00		LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	12.50	0.00	0.31	0.31	0.65	21-02-1997	01-08-1992	0.00	0.00	0.00	0.00		LOSS	100	0.31
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.00	9.00	0.50	0.50	1.60	31-12-2002	30-06-1982	0.00	0.00	0.00	0.00		LOSS	100	0.50
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.22	11.00	0.20	0.20	0.77	31-12-2002	30-06-1982	0.00	0.00	0.00	0.00		LOSS	100	0.20
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.33	16.00	0.27	0.27	1.05	20-04-1985	20-10-1984	0.00	0.00	0.00	0.00		LOSS	100	0.27
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	0.00	0.00		LOSS	100	0.25
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	0.81	0.81	2.13	15-06-1995	15-03-1995	0.00	0.00	0.00	0.00		LOSS	100	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.50	0.00	0.42	0.42	1.17	15-06-1995	15-03-1995	0.00	0.00	0.00	0.00		LOSS	100	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	2.50	2.50	6.59	15-06-1995	15-03-1995	0.00	0.00	0.00	0.00		LOSS	100	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.55	0.00	2.70	2.70	7.57	01-07-1995	01-07-1995	0.00	0.00	0.00	0.00		LOSS	100	2.70
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.00	0.00	0.33	0.33	0.42	01-04-2003	30-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.33
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.50	0.00	2.00	2.00	5.87	21-06-1998	21-06-1998	0.00	0.00	0.00	0.00		LOSS	100	2.00
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	0.00	0.00		LOSS	100	0.25
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	0.95	0.95	0.48	01-10-2006	01-04-2006	0.00	0.00	0.00	0.00		LOSS	100	0.95
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	1.60	1.60	0.85	01-10-2006	01-04-2006	0.00	0.00	0.00	0.00		LOSS	100	1.60
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	1.03	1.03	0.54	01-10-2006	01-04-2006	0.00	0.00	0.00	0.00		LOSS	100	1.03
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.15
OLDB	SECALS LTD	Debentures- Non Convertible	20.00	0.00	0.50	0.50	1.43	13-11-1996	31-12-1994	0.00	0.00	0.00	0.00		LOSS	100	0.50
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	0.00	0.00		LOSS	100	0.35
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	0.00	0.00		LOSS	100	0.44
ELMI	VARUN SEACON LTD	Corporate Loan	20.50	0.00	0.61	0.61	1.50	01-04-2007	01-10-1995	0.00	0.00	0.00	0.00		LOSS	100	0.61
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.49	0.49	1.11	01-04-2007	01-10-1995	0.00	0.00	0.00	0.00		LOSS	100	0.49
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.14	0.14	0.34	01-10-1995	01-10-1995	0.00	0.00	0.00	0.00		LOSS	100	0.14
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	0.00	0.00		LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.49	18-12-1994	31-05-1995	0.00	0.00	0.00	0.00		LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.50	0.50	0.98	02-11-1996	30-06-1995	0.00	0.00	0.00	0.00		LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	18.50	0.00	4.00	4.00	10.54	24-06-2000	31-03-1995	0.00	0.00	0.00	0.00		LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	2.68	29-08-1996	29-11-1995	0.00	0.00	0.00	0.00		LOSS	100	1.00
#N/A	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.02		29-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.06		29-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.03		29-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corporate Loan	15.82	15.50	3.53	3.53	4.52	15-07-1999	15-10-1999	0.00	0.00	0.00	0.00		LOSS	100	3.53
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	0.00	0.00		LOSS	100	0.30
OSLU	B. D INDUSTRIES LTD.	Short Term Loan	17.00	0.00	0.07	0.07	0.24	31-10-1990	30-06-1990	0.00	0.00	0.00	0.00		LOSS	100	0.07
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.26	13-02-1997	30-06-1996	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.75	15-11-1995	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.30
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.00	0.00	25.00	25.00	18.24	01-09-2007	01-07-2007	0.00	0.00	0.00	0.00		LOSS	100	25.00
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	0.00	0.00		LOSS	100	1.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.74	0.74	1.20	15-06-2002	15-09-1996	0.00	0.00	0.00	0.00		LOSS	100	0.74
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.14	0.14	0.26	15-06-2002	15-06-1996	0.00	0.00	0.00	0.00		LOSS	100	0.14
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.47	0.47	0.53	15-06-2001	15-06-2001	0.00	0.00	0.00	0.00		LOSS	100	0.47
OLDB	MONTARI INDUSTRIES LTD	Debentures - Convertible	15.00	0.00	0.11	0.11	0.23	30-03-1999	01-10-1993	0.00	0.00	0.00	0.00		LOSS	100	0.11

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			
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.05	0.05	0.09	15-03-2000	15-09-2000	0.00	0.00	0.00	0.00		LOSS	100	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.01	0.01	0.03	15-03-2000	15-09-2000	0.00	0.00	0.00	0.00		LOSS	100	0.01
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.02	0.02	0.03	15-12-1999	15-12-1999	0.00	0.00	0.00	0.00		LOSS	100	0.02
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.00	0.00	0.66	0.66	1.60	15-10-1991	15-04-1992	0.00	0.00	0.00	0.00		LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.00	0.00	0.12	0.12	0.39	15-04-1997	15-04-1992	0.00	0.00	0.00	0.00		LOSS	100	0.12
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.00	0.00	0.41	0.41	1.45	15-10-1991	15-04-1992	0.00	0.00	0.00	0.00		LOSS	100	0.41
OLDB	PRAG BOSIMI SYNTHETICS LTD	Debentures - Convertible	8.32	0.00	2.47	2.47	0.41	23-03-2013	23-03-2013	0.00	0.00	0.00	0.00		LOSS	100	2.47
OSLU	GSL (INDIA) LTD	Short Term Loan	18.00	0.00	1.00	1.00	2.99	14-09-1995	14-06-1996	0.00	0.00	0.00	0.00		LOSS	100	1.00
ELMI	PUNJAB WIRELESS SYSTEMS LTD (WOUND-U	Short Term Loan	16.00	0.00	3.00	3.00	5.63	02-01-1999	02-04-1998	0.00	0.00	0.00	0.00		LOSS	100	3.00
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	0.00	0.00		LOSS	100	1.95
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14.00	0.00	0.34	0.34	0.63	06-03-2001	31-03-1997	0.00	0.00	0.00	0.00		LOSS	100	0.34
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.63	16-06-1996	16-09-1996	0.00	0.00	0.00	0.00		LOSS	100	0.50
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.25	0.00	10.00	10.00	29.24	06-09-2000	31-12-1996	0.00	0.00	0.00	0.00		LOSS	100	10.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	3.62	07-03-1997	07-09-1996	0.00	0.00	0.00	0.00		LOSS	100	1.00
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.68	04-01-1996	04-04-1995	0.00	0.00	0.00	0.00		LOSS	100	1.00
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.00	0.00	1.00	1.00	1.69	20-07-1996	20-07-1996	0.00	0.00	0.00	0.00		LOSS	100	1.00
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	0.00	0.00		LOSS	100	18.30
OSLU	DEC-PHARMA LTD	Short Term Loan	20.00	0.00	1.00	1.00	2.61	12-10-1997	12-01-1997	0.00	0.00	0.00	0.00		LOSS	100	1.00
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	0.00	0.00		LOSS	100	0.75
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.50	0.00	1.50	1.50	3.12	14-11-2000	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100	1.50
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19.05	19.05	5.00	5.00	8.86	11-12-1999	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100	5.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21.00	0.00	2.00	2.00	4.13	26-03-1997	26-06-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
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	0.00	0.00		LOSS	100	3.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.37	18.00	2.20	2.20	6.27	15-10-1998	15-07-1997	0.00	0.00	0.00	0.00		LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.41	20.00	1.50	1.50	4.75	15-10-2001	15-07-1997	0.00	0.00	0.00	0.00		LOSS	100	1.50
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.50	0.00	0.30	0.30	0.60	15-10-2003	15-01-2001	0.00	0.00	0.00	0.00		LOSS	100	0.30
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.66	0.66	1.47	01-07-1997	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.40
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.50	0.50	1.11	01-10-2001	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.55
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.90
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	20.80		03-02-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	10.00
OLDB	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.00	12.00	300.00	225.00	128.44	01-08-2016	01-08-2014	0.00	0.00	0.00	0.00		LOSS	100	300.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	3.98	3.98	0.34	01-07-2014	01-09-2014	0.00	0.00	0.00	0.00		LOSS	100	3.98
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	20.00	20.00	3.17	01-04-2015	01-10-2014	0.00	0.00	0.00	0.00		LOSS	100	20.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	5.00	5.00	1.42	01-07-2017	01-10-2014	0.00	0.00	0.00	0.00		LOSS	100	5.00
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	15.00	13.00	200.00	66.67	142.72	30-09-2018	30-09-2014	0.00	0.00	0.00	0.00		LOSS	100	200.00
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	2.19
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	0.00	0.00		LOSS	100	1.00
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	0.00	0.00		LOSS	100	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	150.00	165.24	05-09-2017	05-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL3	100	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	431.41		05-12-2014	0.00	0.00	0.00	0.00		LOSS	100	700.00
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.59
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	3.00
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	0.00	0.00		LOSS	100	10.00
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	0.00	0.00		LOSS	100	1.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been a revision?									Amount	Board Approval Ref				
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	0.00	0.00		LOSS	100	1.41	
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	0.00	0.00		LOSS	100	1.08	
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	285.00	285.00	138.35	05-02-2011	05-02-2011	0.00	0.00	0.00	0.00		LOSS	100	285.00	
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	0.00	0.00		LOSS	100	5.00	
OSLU	MTZ (INDIA) LTD.	Short Term Loan	18.00	0.00	2.00	2.00	5.65	06-03-1999	06-12-1998	0.00	0.00	0.00	0.00		LOSS	100	2.00	
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18.00	18.00	1.00	1.00	2.11	06-03-1999	06-09-1998	0.00	0.00	0.00	0.00		LOSS	100	1.00	
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.06	14-03-1999	14-12-1998	0.00	0.00	0.00	0.00		LOSS	100	1.00	
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	80.00	23.54	16-10-2015	16-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	100.00	
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.25	12.25	300.00	100.00	147.07	27-11-2018	27-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	300.00	
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	13.50	0.00	8.00	8.00	8.25	09-02-2004	31-03-2001	0.00	0.00	0.00	0.00		LOSS	100	8.00	
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.00	0.00	1.30	1.30	0.00	29-09-2013			0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	0.40
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	26.50	0.91	8.25	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	26.50	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	8.80	0.30	2.74	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	8.80	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	10.50	0.36	3.27	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	10.50	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	31.00	1.06	9.65	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	31.00	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	36.80	1.26	11.46	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	36.80	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	38.80	1.33	12.08	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	38.80	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	26.65	0.91	8.30	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	26.65	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	28.70	0.98	8.94	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	28.70	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	15.70	0.54	4.89	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	15.70	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	12.00	0.41	3.74	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	12.00	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	12.00	0.41	3.74	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	12.00	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	2.55	0.09	0.79	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	2.55	
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	12.05	12.00	1.08	0.04	0.34	15-09-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.08	
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	44.52	2.67	24.86	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	44.52	
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	98.52	5.91	28.40	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	98.52	
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	53.69	3.22	15.48	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	53.69	
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	97.61	5.86	28.14	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	97.61	
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	2.71	0.16	0.78	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	2.71	
IPTD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00	09-03-2015			0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.00
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	12.50	0.00	1.57	1.57	0.16	30-09-2005	28-06-2005	0.00	0.00	0.00	0.00		LOSS	100	1.57	
OTLW	HOTLINE CPT LTD.	Corporate Loan	12.50	0.00	3.19	3.19	0.31	28-09-2005	28-09-2005	41885690.00	0.00	0.00	0.00		LOSS	100	3.19	
OTLW	HOTLINE CPT LTD.	Corporate Loan	12.50	0.00	0.25	0.25	0.02	28-08-2005	28-09-2005	3064807.00	0.00	0.00	0.00		LOSS	100	0.25	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	18.50	8.32	10.23	01-07-2012	01-05-2011	0.00	0.00	0.00	0.00	01-04-2007	LOSS	100	18.50	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.50	12.00	32.00	14.40	25.66	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100	32.00	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	4.72	5.80	01-07-2012	01-05-2011	105000000.00	0.00	0.00	0.00		LOSS	100	10.50	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	9.00	16.14	01-07-2012	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100	20.00	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	9.00	15.98	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100	20.00	
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	5.09	1.30	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00		LOSS	100	5.09	
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	5.09	1.30	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00		LOSS	100	5.09	
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	8.14	8.14	2.09	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00		LOSS	100	8.14	
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	6.10	6.10	1.51	30-06-2014	01-07-2014	0.00	0.00	0.00	0.00		LOSS	100	6.10	
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.50	0.00	29.11	29.11	4.31	05-06-2014	05-07-2014	0.00	0.00	0.00	0.00		LOSS	100	29.11	
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	6.10	6.10	1.51	30-06-2014	01-07-2014	0.00	0.00	0.00	0.00		LOSS	100	6.10	
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	1.63	1.63	0.40	30-06-2014	01-07-2014	0.00	0.00	0.00	0.00		LOSS	100	1.63	
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.90	11.80	800.00	100.00	384.69	30-12-2016	15-02-2015	0.00	0.00	0.00	0.00		DOUBTFUL3	100	800.00	
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.00	0.00	0.94	0.94	2.25	28-10-2017	28-10-2003	0.00	0.00	0.00	0.00		LOSS	100	0.94	
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	0.00	0.00		LOSS	100	7.50	
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.00	10.00	39.62	7.94	322.27	01-04-2017	01-02-2017	396233192.00	0.00	0.00	0.00		DOUBTFUL1	20	39.62	
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	0.00	14.75	0.00	0.00				0.00	0.00	0.00		DOUBTFUL1	20	14.75	
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.00	0.00	4.00	4.00	6.08	16-02-2000	30-11-1999	0.00	0.00	0.00	0.00		LOSS	100	4.00	
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	13.50	14.50	44.44	12.48	25.84	30-04-2015	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100	44.44	
ORAD	HOTEL LEELA VENTURE LTD	Debentures- Non Convertible	12.50	12.50	67.50	67.50	10.33	30-09-2016	19-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	67.50	
ELMI	SHAH ALLOYS LTD	Corporate Loan	0.00	0.00	6.43	6.23	2.49	01-09-2011	01-07-2011	0.00	0.00	0.00	0.00	01-10-2009	LOSS	100	6.43	
ELMI	GARDEN SILK MILLS LIMITED	Corporate Loan	0.00	8.25	1.55	0.61	0.26	01-08-2016	01-11-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.55	
ELMI	GARDEN SILK MILLS LIMITED	Corporate Loan	0.00	11.00	16.50	6.50	3.89	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	16.50	
OTLW	GARDEN SILK MILLS LIMITED	Corporate Loan	11.00	0.00	8.00	1.00	0.71	01-05-2018	01-05-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.80	

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			
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	75.00	11.84	16-10-2015	16-07-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.19	12.19	100.00	16.67	48.45	29-01-2019	31-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	13.25	11.00	22.17	5.01	13.78	05-02-2013	01-05-2013	0.00	0.00	0.00	0.00		LOSS	100	22.17
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	37.00	26.66	15-04-2015	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	100.00
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	100.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	116.88	223.38	31-12-2016	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	809.63
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	11.25	750.00	750.00	112.92	07-02-2018	07-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	750.00
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	12.00	24.62	20.14	2.56	22-10-2017	13-11-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	24.62
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Debentures- Non Convertible	12.45	12.45	70.00	70.00	19.63	24-12-2013	24-12-2011	0.00	0.00	0.00	0.00		LOSS	100	70.00
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.00	0.00	15.00	15.00	3.96	01-10-2007	01-01-2008	0.00	0.00	0.00	0.00		LOSS	100	15.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11.50	11.50	40.80	2.44	2.66	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	4.08
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11.00	11.50	174.23	9.40	11.37	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	17.42
OTLW	PARSNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	124.91	18.09	01-01-2014	08-05-2015	0.00	0.00	0.00	0.00		LOSS	100	124.91
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.40	11.25	63.32	29.25	18.55	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	63.32
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.90	11.75	23.02	18.42	5.53	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	23.02
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	75.00	75.00	10.02	15-04-2012	30-04-2012	0.00	0.00	0.00	0.00		LOSS	100	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	150.00	150.00	22.85	15-09-2014	31-07-2014	0.00	0.00	0.00	0.00		LOSS	100	150.00
#N/A	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	0.00	0.00	0.99		27-03-2012	0.00	0.00	0.00	0.00		LOSS	100	0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	14.00	14.00	3.95	15-10-2016	31-07-2014	0.00	0.00	0.00	0.00		LOSS	100	14.00
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.53	07-03-2011	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100	130.80
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Debentures- Non Convertible	13.25	0.00	77.83	52.99	32.91	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Debentures- Non Convertible	13.25	0.00	64.79	44.11	27.40	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Debentures- Non Convertible	13.25	0.00	69.32	47.20	28.56	05-01-2015	01-02-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	69.32
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Corporate Loan	13.00	0.00	182.03	166.86	72.65	01-09-2016	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	PMDO - Housing	13.50	0.00	20.12	16.46	4.82	30-06-2016	31-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	20.12
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	10.83	5.96	30-06-2014	01-06-2014	0.00	0.00	0.00	0.00		LOSS	100	16.67
ICFD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	11.00	2.44	2.44	0.03	24-12-2012	27-12-2012	0.00	0.00	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	40.00
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	22.56	2.88	2.22	30-06-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.26
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	14.69	1.90	1.45	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.47
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	1.04	0.69	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.71
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.14	0.09	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	2.79	1.84	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.91
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	0.56	0.37	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.38
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	0.47	0.31	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10	0.32
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	0.05	0.05	0.18	30-11-2012	31-12-2012	21762025.00	0.00	0.00	0.00		LOSS	100	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	2.12	1.15	0.98	30-11-2013	30-11-2013	0.00	0.00	0.00	0.00		LOSS	100	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	7.18	6.40	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	3.47	3.09	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	3.47	3.10	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	8.58	7.65	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	5.97	5.33	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.66	7.65	6.83	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	6.29	5.61	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.89	3.87	3.45	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.59	7.61	6.78	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100	11.59
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.00	0.00	75.41	75.41	71.70	15-01-2014	15-07-2007	754100000.00	0.00	0.00	0.00		LOSS	100	75.41
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	#####	0.00	0.00	0.00		LOSS	100	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	21.58	21.71	20-02-2016	31-08-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	108.45	109.62	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	300.33
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	1.35	1.10	31-01-2014	31-03-2014	0.00	0.00	0.00	0.00		LOSS	100	2.31
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	0.00	0.00		LOSS	100	70.00
ILWC	JAI PUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	11.70	1.50	0.65	0.37	30-06-2016	31-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.50
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	0.00	0.00		LOSS	100	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	0.00	0.00		LOSS	100	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	2.65	2.65	0.35	06-04-2013	06-03-2013	0.00	0.00	0.00	0.00		LOSS	100	2.65

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	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	0.00	4.11	0.58	1.44	30-06-2017	30-04-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	0.40	0.19	30-04-2017	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.50	11.50	0.43	0.16	0.08	30-04-2017	31-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	0.43
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	0.00	0.00		LOSS	100	149.03
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.50	12.50	150.00	150.00	51.68	31-10-2012	31-07-2012	0.00	0.00	0.00	0.00		LOSS	100	150.00
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	0.00	2.14	0.35	0.93	31-10-2015	31-08-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	2.14
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	15.00	14.00	50.00	50.00	32.09	15-03-2010	15-03-2010	0.00	0.00	0.00	0.00		LOSS	100	50.00
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	11.90	75.00	75.00	9.55	07-02-2013	31-03-2013	0.00	0.00	0.00	0.00		LOSS	100	75.00
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	0.00	78.46		27-02-2013	0.00	0.00	0.00	0.00		LOSS	100	100.00
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	9.81	1.96	1.78	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	9.81
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	9.81	1.96	1.78	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	9.81
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	10.42	2.08	1.89	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	10.42
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	7.25	1.45	1.31	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.25
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	7.30	1.46	1.36	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.30
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	13.08	2.62	2.48	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	13.08
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	14.44	2.89	2.74	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	14.44
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	12.15	2.43	2.31	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.15
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	5.17	1.03	0.98	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	5.17
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	13.08	2.62	2.48	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	13.08
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	1.67	0.33	0.32	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	1.67
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	46.00	0.00	9.57		30-04-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	46.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.65	7.50	0.01	0.01	0.00	31-12-2000	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.04	0.04	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.06	0.06	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.08	0.08	0.02	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.00	0.00	0.00	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.00	8.16	0.12	0.12	0.03	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.71	10.50	0.10	0.10	0.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.50	10.71	0.08	0.08	0.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.04	0.04	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	10.71	10.50	0.16	0.16	0.07	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.06	0.06	0.03	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.18	0.18	0.22	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.04	0.04	0.05	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.29	0.29	0.35	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.05	0.05	0.05	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.32	0.32	0.40	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.06	0.06	0.08	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.48	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.05	0.05	0.05	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.41	0.58	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.14	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.15	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.62	0.62	0.82	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.55	0.55	0.77	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.15	0.14	0.23	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100	0.15

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	Rollover	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	15-03-2015	15-12-2013	0.00	0.00	0.00	0.00		LOSS	100	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19	15-03-2016	15-12-2013	0.00	0.00	0.00	0.00		LOSS	100	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27	15-03-2017	15-12-2013	0.00	0.00	0.00	0.00		LOSS	100	84.00
ILWC	CORPORATE POWER LIMITED	Corporate Loan	14.00	13.75	85.11	35.63	58.86	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		LOSS	100	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	13.70	0.00	4.67	1.95	3.22	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		LOSS	100	4.67
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	5.46	19.27	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	5.83	20.58	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	2.31	8.16	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	1.80	6.36	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	18.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	23.27	0.14	4.60	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	23.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	10.18	0.06	2.01	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	10.18
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.05	1.53	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.07	2.30	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	11.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.07	2.30	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	11.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.82	0.03	1.15	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	5.82
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.08	2.49	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.60
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.85	0.03	0.96	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	4.85
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.08	2.49	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.60
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.79	0.04	1.34	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	6.79
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.06	1.92	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	9.69
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.06	1.92	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	9.69
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.04	1.44	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.77	0.04	1.34	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	6.77
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.04	1.44	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.12	0.07	2.40	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.12
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.76	0.05	1.53	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.86	0.04	1.16	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	5.86
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.90	0.05	1.56	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.90
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	39.13	0.23	7.68	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	39.13
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.10	0.01	0.22	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	1.10
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	28.97	0.17	5.69	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	28.97
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.20	0.03	0.83	31-10-2017	01-09-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	4.20
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.95	0.05	1.84	31-10-2017	01-09-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	8.95
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.30	0.07	2.07	31-01-2018	01-12-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.30
ILWC	ADHUNIK POWER & NATURAL RESOURCES L	Corporate Loan	13.25	0.00	90.11	40.11	28.87	31-03-2015	24-09-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	90.11
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	800.00	171.59	02-03-2019	02-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	800.00
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0	200.00	200.00	120.00	41627	41444	0	0	0	0		LOSS	100	200.00
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.3	0	66.39	66.3892611	14.21329477	41608	41563	0	0	0	0		LOSS	100	66.38926
					20819.72	9190.08	7661.26										19896.78