

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON: 30.06.2018 (Audited)
 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	KARIMNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.00	0.00	0.00		14-02-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.00
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.38
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	100.00	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	100.00	0.94
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.36	0.32	0.31	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	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	100.00	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	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	100.00	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	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	100.00	0.01
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	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	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.00
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL.	Water supply loan Municipaliti	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	100.00	0.17
ILWC	HAILKHANDI	Water supply loan Municipaliti	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	100.00	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	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	100.00	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	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	100.00	0.02
ILWC	HAILKHANDI	Water supply loan Municipaliti	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	100.00	0.04
ILWC	HAILKHANDI	Water supply loan Municipaliti	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	100.00	0.05
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.04
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.33
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	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	100.00	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	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	100.00	0.02
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	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	100.00	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	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	100.00	0.07
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	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	100.00	0.03
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	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	100.00	0.02

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipali	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	100.00	0.08
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipali	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	100.00	0.12
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	0.00	0.00	0.12		28-03-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	0.00	0.00	0.06		28-03-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	0.00	13.00	0.00	0.00	0.04		28-03-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	0.00	13.00	0.00	0.00	0.08		28-03-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.00
HLSH	M.P STATE COOP HOUSING FEDERATION L	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	100.00	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		DOUBTFUL2	100.00	0.15
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.04
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	0.01
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		DOUBTFUL2	100.00	0.02
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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	0.01
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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	0.01
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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	0.40
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.23	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	0.27

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	5.12	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	5.12
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.67	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.67
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	2.18	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	2.18
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.87	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	3.87
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.76	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.76
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.10	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	6.95	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	6.95
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.39	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.39
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.89	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.89
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.24	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	3.24
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.94	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	3.94
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.56	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.56
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.77	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.77
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	1.16	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.16
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	6.66	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	6.66
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.01	01-06-2012	01-06-2016	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.14	0.14	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.10	0.10	0.03	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.34	0.34	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.04	0.04	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.30	0.30	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.27	0.27	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.27
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.00	0.00	1.49	1.49	0.70	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.12	0.12	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.99	0.99	0.34	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.60	0.60	0.38	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.48	0.48	0.30	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.18	0.18	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.48	0.48	0.17	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.02	0.02	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0.21	0.10	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.15	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.25	1.25	1.07	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.07	0.07	0.03	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.30

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	12.00	0.00	0.96	0.96	0.30	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.14	0.14	0.06	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.22	1.22	0.93	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.37	0.37	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	0.08	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.40	0.40	0.18	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0.02	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.04	0.04	0.01	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	0.03	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.18	0.18	0.07	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0.24	0.20	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	0.00	0.18	0.18	0.13	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.28	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.16	0.16	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	3.37	1.56	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.20	0.20	0.09	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	3.36	1.55	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.13	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.57	0.71	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	2.13	1.14	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	0.26	0.26	0.17	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	1.69	1.51	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.14	0.14	0.09	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.43	0.42	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.53	0.27	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.20	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	2.89	2.03	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.32	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.39	0.20	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.33	0.25	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.26	0.13	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.43	0.31	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.44	0.74	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.04	1.24	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	0.80	0.49	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.63	0.44	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	1.88	1.50	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.71	0.44	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.37	0.26	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.11	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	6.36	5.65	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	7.94	7.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.46	0.28	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	2.39	1.68	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.52	0.41	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	4.96	4.41	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	9.17	9.00	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	2.21	1.76	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	5.59	4.97	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.07	1.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	8.44	9.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	3.60	3.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	1.96	2.37	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	3.77	3.22	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	2.43	2.29	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	3.63	3.75	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	2.12	2.57	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	6.22	5.40	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	5.74	5.46	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.39	0.40	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	4.92	5.48	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	3.85

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	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	100.00	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	100.00	3.33
ILWC	PUNJAB WSSB	Water Authorities - urban	12.00	0.00	0.23	0.23	0.00	01-02-2017		0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	0.23
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	2.67	1.02	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.33	0.51	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	2.67
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	100.00	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	100.00	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.06	0.06	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.15	0.15	0.11	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.00	01-02-2009	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.03	0.03	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.04	0.04	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.08	0.08	0.05	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.02	0.02	0.01	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.11	0.11	0.06	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	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	Rollover	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	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	100.00	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.23	0.22	0.22	01-02-2008	01-02-2008	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.50	0.00	4.00	3.33	2.51	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	2.13	1.87	0.67	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.53	0.40	0.18	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.07	0.80	0.36	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.07	0.80	0.34	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.80	1.20	0.63	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.20	0.80	0.40	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	2.00	1.40	0.71	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	3.67	2.33	1.33	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	4.00	2.33	1.57	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	4.00	2.33	1.60	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	8.50	0.00	2.43	2.13	0.85	01-02-2012	01-08-2012	3.04	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
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	100.00	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	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	7.50	0.02	0.02	0.00	31-12-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.03	0.03	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.01	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.06	0.06	0.03	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.12	0.12	0.09	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.03	0.03	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.15	0.15	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.19	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.23	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.06	0.06	0.05	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.29	0.29	0.30	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.07	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.24	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.04	0.04	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.32	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.10	0.10	0.10	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.19	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.08	0.08	0.09	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.36	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.41	0.41	0.42	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.49	0.49	0.55	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	2.00	2.32	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	1.75	1.75	2.09	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.66	4.90	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	2.15	1.63	2.88	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	2.15
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	100.00	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	100.00	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	100.00	0.50

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.01	0.01	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00	0.09
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.04	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00	0.33
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.29	0.29	0.04	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00	0.29
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.25	0.25	0.03	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.78	0.11	01-05-2004	01-11-2016	0.00	0.00	0.00	0.00		LOSS	100.00	0.89
SGOA	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	100.00	0.00
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.14	0.14	0.09	01-05-2004	01-05-2003	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.09	0.09	0.06	01-05-2004	01-05-2003	0.00	0.00	0.00	0.00		LOSS	100.00	0.09
ILWC	SONAMURA MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.14	0.14	0.09	01-05-2004	01-05-2003	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	UDAIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.06	0.06	0.05	01-05-2002	01-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
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	100.00	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.07	0.07	0.02	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.20	0.20	0.06	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.34	0.34	0.12	01-08-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.25	0.24	0.35	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.65	1.65	2.24	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.99	0.94	1.42	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.93	0.83	1.31	01-08-2001	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.53	0.53	0.58	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	0.54

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	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	100.00	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	100.00	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	100.00	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	100.00	0.31
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	150.00	0.00	26.39		28-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	150.00
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	100.00	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	100.00	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	100.00	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	100.00	0.40
OLDB	CARONA LTD.	Debentures- Non Convertible	14.00	0.00	0.29	0.29	0.60	25-08-1995	30-09-1994	0.00	0.00	0.00	0.00		LOSS	100.00	0.29
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.25
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.00	0.00	0.53	0.53	2.30	31-10-1991	31-10-1991	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.26
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	0.00	2.62		31-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	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	100.00	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	100.00	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		DOUBTFUL1	100.00	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		DOUBTFUL1	100.00	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		DOUBTFUL1	100.00	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	100.00	33.64	16-07-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	75.00	81.32	25-10-2017	25-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.59	0.43	0.00	30-06-2018		0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	189.59
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.20
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.61	28-06-1995	27-06-1987	0.00	0.00	0.00	0.00		LOSS	100.00	0.20
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.39	1.39	5.05	20-04-1987	20-04-1988	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	0.19
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.50	0.00	0.05	0.05	0.10	10-06-1992	01-10-1993	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.50	0.00	0.73	0.73	1.02	15-03-1992	15-06-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.73
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.00	0.00	0.14	0.14	0.21	15-12-1990	15-06-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ECOS	NRC LTD	Debentures- Non Convertible	0.00	0.00	0.50	0.50	0.00	27-03-2008		0.00	0.00	0.00	0.00		LOSS	100.00	0.50

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.07
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	100.00	0.10
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	20-02-1985	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	15-05-1995	15-11-1991	0.00	0.00	0.00	0.00		LOSS	100.00	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	15-05-1994	15-08-1991	0.00	0.00	0.00	0.00		LOSS	100.00	0.20
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.29	14.00	1.50	1.50	5.18	20-04-1987	20-04-1986	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.18	0.18	0.51	15-05-1990	15-05-1987	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.31	15.00	1.13	1.13	2.88	31-12-1989	15-08-1989	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.22
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	16.50	11.00	3.00	1.39	6.43	01-04-2009	01-04-2007	0.00	0.00	0.00	0.00		LOSS	100.00	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	0.69	1.49	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	4.40	2.04	4.36	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	4.40

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	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	2.00	0.92	1.98	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.36	0.76	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	5.00	3.13	3.84	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	3.13	3.84	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	3.13	3.84	15-06-2000	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	1.00	1.23	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.68	0.83	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.95	0.59	0.73	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.37	0.23	0.28	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.29	14.00	0.04	0.04	0.09	15-02-1994	15-02-1994	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07	01-01-1996	01-04-1996	0.49	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.01
OTLW	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Corporate Loan	11.00	0.00	0.00	0.00	0.40		20-08-1985	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.00	0.00	0.25	0.25	0.77	18-06-1996	18-03-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.50	0.00	0.25	0.25	0.51	28-12-1997	30-06-1996	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.25
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.36	0.36	0.72	15-03-1995	15-03-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.77	0.77	1.55	15-06-1995	15-03-1995	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	2.00

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	Rollover	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37	20-12-1992	20-09-1991	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	1.00
OLDB	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	100.00	0.00
OLDB	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	100.00	0.00
OLDB	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.73	21-04-2000	31-03-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.70	15-11-1995	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	1.31	15-11-1995	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.11
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.34

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			
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	1.00
IODS	IRIDIUM INDIA TELECOM LTD	Debentures - Convertible	17.50	0.00	2.50	2.50	5.72	31-12-2000	31-03-1996	0.00	0.00	0.00	0.00		LOSS	100.00	2.50
IODS	IRIDIUM INDIA TELECOM LTD	Debentures - Convertible	17.50	0.00	0.38	0.38	0.82	31-12-2000	31-12-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.38
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.66
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.44	0.44	0.98	01-04-1999	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.44
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.40	0.40	0.89	01-10-2000	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.50
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.00	0.00	0.55	0.55	2.63	25-06-1997	25-09-1996	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.00	0.00	0.90	0.90	2.82	06-01-1997	06-04-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.90
ECOS	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	10.40		03-02-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	10.00
OLDB	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.00	12.00	300.00	150.00	117.10	01-08-2016	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	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		DOUBTFUL2	100.00	5.00
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	15.00	13.00	200.00	0.00	112.72		30-09-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	200.00
ELMI	ESSAR OIL LIMITED	Corporate Loan	11.87	11.72	84.99	84.99	6.45	30-09-2017	01-08-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	8.50
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	100.00	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.41	20.00	2.19	2.19	7.13	01-01-1999	01-01-1999	0.00	0.00	0.00	0.00		LOSS	100.00	2.19
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.00	0.00	1.00	1.00	4.15	03-01-1998	03-07-1997	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	60.00	145.68	05-09-2017	05-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	355.50		05-12-2014	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	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	100.00	0.50
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.37	18.00	0.91	0.91	1.56	15-07-2002	15-10-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.91
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.86	17.50	0.59	0.59	0.98	15-01-2005	15-10-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.00	0.00	3.00	3.00	6.42	31-07-1998	31-01-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	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	100.00	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			
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	100.00	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.19	12.19	100.00	0.00	39.65		31-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVIC	Corporate Loan	13.25	11.00	22.17	3.36	12.25	05-02-2013	01-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00	22.17
ILWC	VADINAR OIL TERMINAL LIMITED	Corporate Loan	9.75	10.25	2.75	2.75	0.07	01-04-2017	01-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.28
ILWC	VADINAR OIL TERMINAL LIMITED	Corporate Loan	9.25	12.50	65.52	10.42	9.65	01-04-2017	01-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.55
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	27.25	21.14	15-04-2015	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	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	100.00	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49	14-09-2013	30-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	10.00	50.00	50.00	10.00	17-12-2012	17-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	12.00	100.00	100.00	23.95	14-11-2013	14-11-2012	0.00	0.00	0.00	0.00		LOSS	100.00	100.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	53.13	152.72	31-12-2016	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	809.63
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	11.25	750.00	375.00	84.61	07-02-2018	07-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	75.00
ECOS	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	12.00	24.62	9.61	1.63	22-10-2017	13-11-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.46
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE L	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	100.00	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	100.00	15.00
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	124.91	18.09	01-01-2014	08-05-2015	0.00	0.00	0.00	0.00		LOSS	100.00	124.91
ILWC	LANCO INFRATECH LTD	Corporate Loan	11.40	11.25	63.32	22.02	15.26	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	63.32
ILWC	LANCO INFRATECH LTD	Corporate Loan	11.90	11.75	23.02	13.93	4.86	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	23.02
OLDB	PATEL ENGINEERING LTD	Debentures- Non Convertible	11.30	11.30	150.00	0.00	38.67		17-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	150.00
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	100.00	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		DOUBTFUL3	100.00	150.00
OLDB	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	100.00	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		DOUBTFUL3	100.00	14.00
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.31	07-03-2011	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00	130.80
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTU	Debentures- Non Convertible	13.25	0.00	77.83	39.84	29.73	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTU	Debentures- Non Convertible	13.25	0.00	64.79	33.17	24.75	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTU	Debentures- Non Convertible	13.25	0.00	69.32	35.49	25.72	05-01-2015	01-02-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	69.32
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTU	Corporate Loan	13.00	0.00	182.03	121.35	68.21	01-09-2016	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTU	PMDO - Housing	13.50	0.00	20.12	11.60	4.14	30-06-2016	31-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	20.12
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	9.58	5.38	30-06-2014	01-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	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	100.00	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	13.00	40.00	40.00	5.42	24-03-2013	24-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	40.00
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	14.69	0.49	0.38	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.47
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	0.37	0.18	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.71
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.05	0.02	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	0.99	0.49	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.91
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	0.20	0.10	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.38
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	0.17	0.08	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.32
OTLW	ELECTROSTEEL STEELS LTD	Corporate Loan	10.75	11.00	141.55	39.64	45.49	31-12-2015	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	141.55
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	2.18	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	2.12	0.95	0.89	30-11-2013	30-11-2013	0.00	0.00	0.00	0.00		LOSS	100.00	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	6.15	6.05	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	2.97	2.92	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	2.98	2.93	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	7.35	7.23	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	5.12	5.03	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.66	6.56	6.45	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	5.39	5.30	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	9.58

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	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.89	3.31	3.26	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.59	6.52	6.41	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.59
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	5.63	0.82	2.74	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	5.63
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	10.17	1.49	4.95	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	10.17
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	7.39	1.08	3.60	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	7.39
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	8.80	1.29	4.34	31-12-2014	31-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	8.80
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	4.10	0.60	2.04	31-12-2014	31-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	4.10
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	75.41	0.00	0.00	0.00		LOSS	100.00	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	352.59	0.00	0.00	0.00		LOSS	100.00	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	16.60	17.89	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	83.43	90.39	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	300.33
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	1.15	1.07	31-01-2014	28-02-2014	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	70.00
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	11.70	1.50	0.47	0.28	30-06-2016	31-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	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	100.00	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	7.94	7.94	1.03	06-04-2013	06-04-2013	0.00	0.00	0.00	0.00		LOSS	100.00	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	100.00	2.65
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	0.00	4.11	0.31	1.10	30-06-2017	30-04-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	0.23	0.12	30-04-2017	30-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.50	11.50	0.43	0.09	0.05	30-04-2017	31-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.04
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	100.00	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	100.00	150.00
OLDB	MONNET ISPAT & ENERGY LTD.	Debentures- Non Convertible	12.50	0.00	120.00	84.00	38.24	04-11-2016	04-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	120.00
OLDB	MONNET ISPAT & ENERGY LTD.	Debentures- Non Convertible	13.00	11.00	100.00	0.00	36.06		31-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	100.00
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	0.00	2.14	0.13	0.75	31-10-2015	31-08-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	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	100.00	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	100.00	75.00
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	0.00	68.71		27-02-2013	0.00	0.00	0.00	0.00		LOSS	100.00	100.00
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	9.81	1.23	1.13	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.98
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	9.81	1.23	1.13	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.98
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	10.42	1.30	1.20	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.04
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	7.25	0.91	0.83	30-06-2017	31-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	7.30	0.91	0.88	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	13.08	1.63	1.61	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.31
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	14.44	1.81	1.78	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.44
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	12.15	1.52	1.50	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.22
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	5.17	0.65	0.64	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.52
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	13.08	1.64	1.61	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.31
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	1.67	0.21	0.21	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.17
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	46.00	0.00	5.98		30-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.60
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.03

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.66	0.66	0.91	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.25	0.22	0.37	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.28	0.23	0.46	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.76	0.76	1.15	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.35	0.28	0.58	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.97	0.97	1.49	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.13	1.13	1.77	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.40	0.30	0.67	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.51	1.41	2.50	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.53	0.38	0.88	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.79	1.58	2.88	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.62	0.42	1.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	5.69	4.49	9.37	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.92	1.20	3.28	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	1.92
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	3.66	0.45	0.43	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.37
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	11.91	1.45	1.40	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.19
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	4.00	0.49	0.47	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.40

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	4.53	0.55	0.53	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.45
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	22.22	2.70	2.62	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.22
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	37.04	4.50	4.36	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.70
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	16.46	2.00	1.94	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.65
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	57.61	7.00	6.79	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.76
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	8.23	1.00	0.97	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.82
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	8.23	1.00	0.97	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.82
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	6.25	0.76	0.74	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.63
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	2.09	0.25	0.25	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.21
ILWC	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	14.69	1.79	1.73	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.80	0.45	2.04	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	8.80
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.39	0.22	1.05	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.40	0.22	1.05	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.40
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.50	0.23	1.08	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	0.69	3.24	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.04	0.46	2.16	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.04
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	18.06	0.92	4.32	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	18.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	0.74	3.46	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	0.74	3.46	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.03	0.46	2.16	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.03
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	0.69	3.24	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	10.85	0.55	2.60	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	10.85
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.01	0.46	2.16	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.01
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	31.13	1.59	7.45	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	31.13
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	1.99	0.10	0.48	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	1.99
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.00	0.20	0.96	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.07	0.41	1.93	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	8.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	15.15	0.30	3.64	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	15.15
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	0.00	3.34	0.61	1.26	31-03-2015	31-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.05	0.01	31-03-2015	31-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.06
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	14.75	376.65	198.05	71.54	30-12-2016	30-11-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	376.65
ILWC	VADINAR POWER COMPANY LIMITED	Corporate Loan	14.75	14.75	73.84	28.96	7.09	31-03-2016	31-07-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	73.84
ILWC	VADINAR POWER COMPANY LIMITED	Corporate Loan	14.75	14.75	12.31	5.13	1.13	31-03-2016	31-08-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	12.31
ILWC	VADINAR POWER COMPANY LIMITED	Corporate Loan	14.75	14.75	0.74	0.31	0.07	31-03-2016	31-08-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.74
OTLW	ANRAK ALUMINNIUM LIMITED	Corporate Loan	12.05	12.25	48.51	14.03	28.08	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00	48.51
OTLW	ANRAK ALUMINNIUM LIMITED	Corporate Loan	12.05	12.25	26.03	7.53	15.07	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00	26.03
OTLW	ANRAK ALUMINNIUM LIMITED	Corporate Loan	12.05	12.25	16.27	4.71	9.42	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00	16.27
OTLW	ANRAK ALUMINNIUM LIMITED	Corporate Loan	12.05	12.25	4.34	1.26	2.54	30-06-2016	01-06-2013	0.00	0.00	0.00	0.00		LOSS	100.00	4.34
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47	12-01-2011	12-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	30.00
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	0.00	7.27	0.21	2.82	30-04-2016	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	7.27
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	38.25	24.01	30-06-2013	31-01-2013	0.00	0.00	0.00	0.00		LOSS	100.00	58.50
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.25	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00	0.00	0.00		LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.06	0.06	0.07	30-06-1996	30-06-1996	0.06	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00	0.00	0.00		LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.08	0.08	0.10	31-12-1996	30-06-1996	0.08	0.00	0.00	0.00		LOSS	100.00	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.09	0.09	0.11	15-05-1996	15-05-1996	0.09	0.00	0.00	0.00		LOSS	100.00	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.12	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.02	0.02	0.03	15-11-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.27	0.27	0.32	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.35	0.35	0.37	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.28	0.28	0.40	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.07	0.07	0.09	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.07

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	13.25	13.25	9.70	0.02	0.96	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.02	0.77	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	23.27	0.05	2.30	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.33
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	10.18	0.02	1.01	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.02	0.77	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.03	1.15	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.03	1.15	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.82	0.01	0.58	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.58
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.03	1.25	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.26
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.85	0.01	0.48	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.03	1.25	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.26
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.79	0.02	0.67	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.68
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.02	0.96	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.02	0.96	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.02	0.72	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.77	0.02	0.67	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.68
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.02	0.72	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.12	0.03	1.20	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.21
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.76	0.02	0.77	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.86	0.01	0.58	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.59
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.90	0.02	0.78	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.79
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	39.13	0.09	3.85	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.91
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.10	0.00	0.11	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.11
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	28.97	0.07	2.85	31-10-2017	01-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.90
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.20	0.01	0.42	31-10-2017	01-09-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.42
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.95	0.02	0.96	31-10-2017	01-09-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.90
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.30	0.03	0.85	31-01-2018	01-12-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.23
ILWC	ADHUNIK POWER & NATURAL RESOURCES L	Corporate Loan	13.25	0.00	99.94	42.44	36.96	30-06-2014	31-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	99.94
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	0.00	104.57		02-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	80.00
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120.00	19-12-2013	19-06-2013	0.00	0.00	0.00	0.00		LOSS	100.00	200.00
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21	30-11-2013	16-10-2013	0.00	0.00	0.00	0.00		LOSS	100.00	66.39
	Total				20646.39	6826.31	6390.85										16339.56

CERTIFICATION

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

EXECUTIVE DIRECTOR (INVR)

