

FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

31.03.2017

NAME OF THE FUND : Life

Rs. IN CRORES

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21	30-11-2013	16-10-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	19.92
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
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
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD.	Corporate Loan	13.25	0.00	99.94	29.94	26.20	30-06-2014	31-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	38.75	38.73
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	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	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	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
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	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.00	12.00	293.46	75.00	85.71	01-08-2016	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	88.04
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	13.00	15.00	200.00	0.00	82.72		30-09-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	60.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	20.00	16.25	3.10	01-04-2015	01-10-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	6.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	5.00	0.00	1.12		01-10-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	1.50
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	30.00	1.20
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	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	0.00	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
OTLW	AMTEK AUTO LIMITED	Corporate Loan	14.25	12.25	300.00	0.00	73.60		27-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	60.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	40.00	14.55	16-10-2015	16-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	20.00
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07	20-08-1990	20-11-1990	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	6.24	21.99	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	3.35	11.80	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	2.09	7.38	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	0.56	1.99	30-06-2016	01-06-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	4.34
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	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
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
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	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	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
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

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	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	0.36	0.27	0.30	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
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.	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	0.16	0.15	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	0.16	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.	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.	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.	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.	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.	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.	10.25	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.	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.	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.	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.	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.	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.	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.	8.50	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
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	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	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
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	58.29	0.00	16.81		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	58.29
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	54.57	0.00	15.74		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	54.57
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	40.07	0.00	11.52		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	40.07
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	23.10	0.00	6.66		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	23.10
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	18.00	0.00	5.19		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	18.00
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	17.00	0.00	4.93		01-02-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	17.00
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	11.29	0.00	3.26		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	11.29
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	9.54	0.00	2.75		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.54
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.10	13.70	6.10	0.00	1.76		01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	6.10
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
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	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.23	0.20	0.21	01-02-2008	01-02-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.23
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	0.00	4.55	1.48	2.38	31-01-2014	29-02-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.55
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	BHARATI SHIPYARD LTD	Debentures- Non Convertible	12.45	12.45	70.00	70.00	19.63	24-12-2013	24-12-2011	0.00	0.00	0.00	0.00		LOSS	100.00	70.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	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	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.80	12.80	800.00	16.00	217.99	30-12-2016	15-02-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	240.00
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.50	0.00	29.11	29.11	8.88	05-06-2014	05-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	8.73
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	8.14	7.46	1.94	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	2.44
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	6.10	6.10	1.45	30-06-2014	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	1.83
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	6.10	6.10	1.45	30-06-2014	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	1.83
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	4.66	1.21	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	1.53
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	4.66	1.21	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	1.53
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	1.63	1.63	0.39	30-06-2014	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	0.49
OLDB	BHUSHAN STEELS LTD	Debentures- Non Convertible	11.50	0.00	350.00	0.00	120.75		04-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	105.00
OLDB	BHUSHAN STEELS LTD	Debentures- Non Convertible	11.75	11.75	299.99	100.00	80.30	02-02-2017	02-12-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	90.00
OLDB	BHUSHAN STEELS LTD	Debentures- Non Convertible	14.50	12.50	200.00	0.00	52.33		30-08-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	60.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	15.40	17.44	30-06-2013	31-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	4.11	4.65	30-06-2013	31-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	8.21
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
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	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
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
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.19	12.19	100.00	0.00	24.42		31-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	20.00
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	50.00	9.87	16-10-2015	16-07-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	15.00
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	1.65	1.56	2.22	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	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	1.40	1.32	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	1.04	1.49	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	0.99	0.88	1.41	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	0.78	1.30	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	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	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	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	13.00	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	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
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

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	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	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	12.50	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	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	0.36	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	0.34	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	13.50	0.00	0.25	0.22	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	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	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	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	0.14	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	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	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	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
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
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	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
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		DOUBTFUL2	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		DOUBTFUL2	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		DOUBTFUL2	100.00	2.65
ILWC	CORPORATE POWER LIMITED	Corporate Loan	14.00	13.75	85.11	19.79	42.81	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	13.70	0.00	4.67	1.09	2.34	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	4.67
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.00	0.00	1.30	1.30	0.00	29-09-2013		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.00	0.00	0.40	0.40	0.00	05-12-2008		0.00	0.00	0.00	0.00		LOSS	100.00	0.40
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
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	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	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
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
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
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	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
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
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	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

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	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	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	10.17	0.66	3.46	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	8.80	0.57	3.05	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	7.39	0.48	2.51	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	5.63	0.37	1.91	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	4.10	0.27	1.44	31-12-2014	31-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	4.10
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	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
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
OTLW	ELECTROSTEEL STEELS LTD	Corporate Loan	10.75	11.00	141.55	3.54	11.02	31-12-2015	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	141.55
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.55	0.00	5.00	5.00	8.28	08-09-2002	31-03-1999	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
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	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	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
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	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
ELMI	ER TEXTILES LIMITED	Corporate Loan	6.00	8.00	7.50	6.38	9.73	01-10-2008	01-07-2008	0.00	0.00	0.00	0.00		LOSS	100.00	7.50
OLDB	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		DOUBTFUL3	100.00	40.00
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		DOUBTFUL3	100.00	2.44
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	9.65	30.00	20.00	3.14	30-07-2015	30-07-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	30.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	0.00	163.45		22-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	0.00	68.16		25-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	200.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	228.41		05-12-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	700.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	0.00	97.73		05-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.25	12.25	71.72	51.72	15.88	31-03-2014	30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	71.72
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
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	EUPHARMA LABORATORIES LTD	Short Term Loan	18.00	18.00	1.00	1.00	2.11	06-03-1999	06-09-1998	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
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
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
ICFD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	12.00	10.14	15-04-2015	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	100.00
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
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

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	GARDEN SILK MILLS LIMITED	Corporate Loan	0.00	0.00	16.50	1.50	1.02	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.65
ELMI	GARDEN SILK MILLS LIMITED	Corporate Loan	0.00	0.00	1.55	0.14	0.06	01-08-2016	01-11-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.15
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	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
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	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
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
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
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
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	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	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	0.97	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	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 (	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 (	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 (	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 (	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 (	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 (	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 (	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 (	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	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 (	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 (	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 (	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 (	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 (	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.	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 (	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 (	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 (	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 (	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 (	8.16	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

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 (	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 (	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 (	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 (	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 (	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 (	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 (	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 (	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.	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
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	0.00	0.00	0.00	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
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
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
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11.00	11.00	74.88	1.73	4.33	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	7.49
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	0.00	52.66		27-02-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	30.00
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		DOUBTFUL2	30.00	22.50
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
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	15.20	15.20	22.65	01-08-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	15.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	11.25	11.25	10.91	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	11.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	10.50	10.50	9.52	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	10.50	10.50	9.43	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	10.00	10.00	15.00	01-08-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	10.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	9.00	9.00	7.02	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	9.00	9.00	12.05	01-02-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	15.00	0.00	8.50	8.50	11.50	01-05-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	8.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.50	0.00	8.00	8.00	9.00	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	8.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	10.00	7.15	7.15	5.09	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	7.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	10.00	6.50	6.50	4.26	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	6.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	17.00	0.00	6.30	6.30	11.24	01-05-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	6.30
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	10.00	5.85	5.85	3.51	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	5.85
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	11.00	0.00	5.20	5.20	2.29	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	5.20	5.20	2.81	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	4.50	4.50	6.53	01-08-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	4.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.50	0.00	4.25	4.25	4.82	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	4.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	14.00	0.00	4.00	4.00	4.94	01-08-1995	01-05-1995	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	14.00	0.00	3.75	3.75	4.44	01-08-1995	01-05-1995	0.00	0.00	0.00	0.00		LOSS	100.00	3.75

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	10.50	0.00	3.15	3.15	1.16	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	3.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	2.70	2.70	3.78	01-08-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	2.70
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	10.50	0.00	2.10	2.10	0.66	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	2.10
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	10.50	0.00	1.25	1.25	0.33	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	1.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	1.07	1.07	0.87	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	1.07
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.83	0.83	0.68	01-08-1995	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.83
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.27	0.27	0.08	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.27
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.22	0.22	0.21	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.22
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.11	0.11	0.11	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.11
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	0.06	0.06	0.08	01-08-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.06	0.06	0.16	01-02-1996	01-08-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	0.02	0.02	0.03	01-02-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	0.02	0.02	0.03	01-02-1995	01-02-1995	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	39.13	0.98	5.98	01-11-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.91
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	28.97	0.52	3.80	01-11-2016	01-04-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.90
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	23.27	0.51	3.58	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.33
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.28	1.94	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.26
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.28	1.94	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.26
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.12	0.27	1.86	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.21
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.26	1.79	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.26	1.79	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	10.18	0.22	1.56	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.02
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	9.70	0.21	1.49	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.21	1.49	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.21	1.49	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.90	0.17	1.21	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.79
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.17	1.19	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.17	1.19	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.76	0.17	1.19	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.16	1.12	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.16	1.12	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.79	0.15	1.04	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.68
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.77	0.15	1.04	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.68
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.86	0.13	0.90	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.59
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.82	0.13	0.89	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.58
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.85	0.11	0.75	01-11-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	4.20	0.11	0.55	01-11-2016	01-04-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.42
IODS	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.10	0.02	0.17	01-11-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	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	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
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	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	0.02	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	0.01	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
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
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
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
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.00	0.00	0.94	0.00	2.10		28-10-2003	0.00	0.00	0.00	0.00		LOSS	100.00	0.94
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
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	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	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	8.50	0.00	4.00	3.00	2.44	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 LTD.	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 LTD.	Apex federations	9.00	8.50	2.27	2.15	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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 LTD.	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
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	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
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	0.00	3.34	0.28	0.84	31-03-2015	31-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.03	0.01	31-03-2015	31-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	0.06
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
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	0.00	0.98		31-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.12
OLDB	HINDUSTAN MOTORS LTD	Debentures- Non Convertible	10.25	0.00	0.90	0.45	0.09	29-09-2016	29-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.09
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
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

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	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
ECOS	HOTEL LEELA VENTURE LTD	Debentures- Non Convertible	12.50	12.50	67.50	22.50	4.75	30-09-2016	19-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.75
OTLW	HOTLINE CPT LTD.	Corporate Loan	12.50	0.00	3.19	3.19	0.31	28-09-2005	28-09-2005	4.19	0.00	0.00	0.00		LOSS	100.00	3.19
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	12.50	0.00	1.57	1.57	0.16	30-09-2005	28-06-2005	0.00	0.00	0.00	0.00		LOSS	100.00	1.57
OTLW	HOTLINE CPT LTD.	Corporate Loan	12.50	0.00	0.25	0.25	0.02	28-08-2005	28-09-2005	0.31	0.00	0.00	0.00		LOSS	100.00	0.25
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Corporate Loan	13.00	0.00	182.03	45.51	50.92	01-09-2016	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	182.03
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	77.83	17.94	21.48	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	69.32	15.98	18.37	05-01-2015	01-02-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	69.32
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	64.79	14.93	17.88	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	64.79
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	13.50	0.00	20.12	3.87	1.88	30-06-2016	31-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	20.12
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
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	0.40	0.40	0.53	31-03-1999	01-04-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.40
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
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
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
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.00	0.00	4.00	4.00	6.08	16-02-2000	30-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
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
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	18.23	19-12-2013	19-06-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	60.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.00	12.00	500.00	0.00	45.08		25-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	50.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	12.60	0.00	418.00	0.00	48.63		30-04-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	41.80
ECOS	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	10.50	10.50	250.00	50.00	22.48	16-07-2016	30-06-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	25.00
ECOS	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	11.80	60.00	60.00	3.52	11-08-2016	11-05-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.00
ECOS	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	11.75	35.82	35.82	1.10	26-04-2016	26-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.58
ECOS	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	12.40	30.00	30.00	2.78	04-11-2016	04-05-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.00
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	11.70	1.50	0.19	0.11	30-06-2016	31-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.15
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
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
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.00	12.00	300.00	300.00	40.28	10-09-2015	01-10-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	300.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.25	12.00	300.00	12.00	48.03	01-04-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	300.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	5.00	2.50	3.58	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	2.50	3.58	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	2.50	3.58	15-06-2000	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	5.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	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	4.40	1.76	4.02	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	16.50	11.00	3.00	1.20	6.11	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	2.00	0.80	1.83	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
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
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	0.80	1.15	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	1.60
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	0.60	1.37	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	1.50
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.54	0.77	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	0.48	0.68	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	0.95
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.31	0.70	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	12.50	9.50	0.37	0.19	0.27	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00		LOSS	100.00	0.37
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.44	0.44	0.66	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.39	0.39	0.78	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.39
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.	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.	8.00	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.	11.00	0.00	0.27	0.27	0.45	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.	10.50	0.00	0.16	0.16	0.23	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.13	0.12	0.28	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.	8.50	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.	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	0.10	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.	8.50	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	0.09	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	0.08	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.	8.50	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
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	0.07	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.	10.25	0.00	0.07	0.07	0.11	15-05-1996	15-05-1996	0.00	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.	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
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
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
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	29.74	20.60	30-06-2013	31-01-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	58.50
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	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
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
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	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
OLDB	KARNATAKA BALL BEARINGS CORPORATION LTD.	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	09-05-1993	30-09-1986	0.00	0.00	0.00	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			
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	Corporate Loan	15.31	15.00	0.15	0.15	0.55	20-04-1987	20-04-1986	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	26.00	12.00	11.42	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	26.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	17.33	8.00	7.80	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	17.33
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	13.00	6.00	5.85	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	13.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	8.67	4.00	3.90	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	8.67
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	12.50	13.50	44.44	4.69	15.74	30-04-2015	30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	44.44
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.00	0.00	1.00	1.00	2.78	03-01-1998	03-07-1997	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
ELMI	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	41.71	53.18	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	300.33
ELMI	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	8.30	10.48	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	59.77
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	4.87	15.04	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	3.13	10.95	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	2.89	8.46	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	2.45	7.55	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	1.37	4.00	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	1.36	4.46	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	1.32	4.62	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	1.31	4.05	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	1.05	3.47	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	16.75
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	1.02	3.17	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	0.31	1.08	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.91
ELMI	LANCO INFRATECH LTD	Corporate Loan	11.50	11.40	63.32	9.96	8.45	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.33
ELMI	LANCO INFRATECH LTD	Corporate Loan	12.00	11.90	23.02	6.45	2.87	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.30
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
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	0.02	0.02	0.03	15-12-1999	15-12-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ELMI	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
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	1.03	0.39	0.04	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	1.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.75	0.20	0.04	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.75
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.55	0.20	0.02	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.55
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.20	0.02	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.20	0.02	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.40	0.20	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.40
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.39	0.24	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.39
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.36	0.14	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.36
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.35	0.15	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.35
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.14	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.32
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.14	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.32
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.27	0.14	0.01	30-06-2014	31-12-2016	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	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.01	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.27
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.01	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.15	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.24
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.08	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.24
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.23	0.14	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.23
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.23	0.14	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.23
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.13	0.01	30-06-2014	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.11	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.11	0.01	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.22
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.20	0.20	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.20
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	0.00	13.00	0.15	0.07	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.15
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.14	0.07	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.14
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	0.00	13.00	0.13	0.07	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.06	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.11	0.04	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.11
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.11	0.07	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.11
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.05	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.09	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	0.00	13.00	0.09	0.03	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.09
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	0.00	13.00	0.08	0.03	0.00	30-06-2014	31-12-2016	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	0.04	0.00	30-06-2014	31-12-2016	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	0.04	0.00	30-06-2014	31-12-2016	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	0.04	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.07	0.03	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.07
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.06	0.03	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.06
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.06	0.02	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.06
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	13.00	13.00	0.03	0.03	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.03	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	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			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	1.89	2.31	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.	11.00	0.00	1.75	1.58	2.07	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	0.67	0.50	0.83	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	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.	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	0.36	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.	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.	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.	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	0.25	0.18	0.32	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	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.	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.	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	0.18	0.14	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	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.	10.25	0.00	0.16	0.14	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	0.15	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.	10.25	0.00	0.13	0.12	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.	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.	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.	10.25	0.00	0.08	0.07	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	0.07	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.	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.	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.	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.	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.	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.	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.	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.	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.	8.50	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.	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.	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.	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.	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.	8.50	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.	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.	7.25	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

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.	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.	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
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.68	0.05	01-05-2004	01-11-2015	0.00	0.00	0.00	0.00		LOSS	100.00	0.89
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.03	01-05-2005	01-05-2016	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	0.02	01-05-2005	01-05-2016	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	0.23	0.02	01-05-2005	01-05-2016	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01	01-05-2005	01-05-2016	0.00	0.00	0.00	0.00		LOSS	100.00	0.09
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	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
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.50	0.50	0.56	01-08-1988	01-02-1989	0.00	0.00	0.00	0.00		LOSS	100.00	0.50
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.47	0.47	0.51	01-08-1988	01-08-1988	0.00	0.00	0.00	0.00		LOSS	100.00	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.21	0.21	0.25	01-08-1989	01-08-1988	0.00	0.00	0.00	0.00		LOSS	100.00	0.21
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
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
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
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
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	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	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
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	32.85	0.00	13.63		30-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	21.46	0.00	8.94		30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	20.81	0.00	8.68		31-03-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	19.71	0.00	8.21		30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	12.22	0.00	5.09		30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	10.18	0.00	4.24		30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	9.56	0.00	3.58		31-10-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	9.56
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	9.54	0.00	3.97		30-04-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	6.27	0.00	2.51		31-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	6.27
OLDB	MONNET ISPAT & ENERGY LTD.	Debentures- Non Convertible	12.50	0.00	120.00	42.00	28.72	04-11-2016	04-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	120.00
OLDB	MONNET ISPAT & ENERGY LTD.	Debentures- Non Convertible	13.00	11.00	100.00	0.00	22.32		31-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	100.00
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
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
OSLU	MTZ (INDIA) LTD.	Short Term Loan	18.00	0.00	2.00	2.00	5.65	06-03-1999	06-12-1998	0.00	0.00	0.00	0.00		LOSS	100.00	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	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	17.03	6.55	6.91	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	16.87	6.03	6.90	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	13.00	0.00	13.62	5.67	5.47	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	11.50	0.00	11.55	4.44	4.15	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	4.10	4.16	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	11.25	3.51	4.53	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	4.54	4.38	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	9.59	3.99	3.85	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	8.51	3.55	3.42	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 -Rural	13.00	0.00	8.34	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	8.34
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	7.77	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	7.77
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	2.59	2.86	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 -Rural	13.00	0.00	6.59	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	6.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	2.69	2.49	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 -Rural	13.00	0.00	6.40	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	6.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	2.57	2.38	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	4.85	1.51	1.93	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 -Rural	13.00	0.00	4.73	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	4.73
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	4.60	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	4.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	1.73	1.76	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	4.47	1.40	1.79	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	13.00	0.00	4.12	2.06	1.61	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 -Rural	12.50	0.00	3.89	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	3.89
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	2.41	1.44	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	3.84	2.40	1.44	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	3.47	1.58	1.38	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	3.41	1.71	1.33	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	2.96	1.35	1.17	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	2.74	1.52	1.03	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 -Rural	13.00	0.00	2.73	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	2.73
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	1.45	1.00	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	16.50	0.00	2.17	1.21	1.36	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	13.00	0.00	1.98	0.76	0.80	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	1.79	1.12	0.66	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 -Rural	13.00	0.00	1.65	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.03	0.62	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	14.00	0.00	1.49	1.49	0.69	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 -Rural	13.00	0.00	1.39	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.39

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	11.50	0.00	1.37	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.37
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.35	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.35
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.25	1.25	1.01	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	18.00	0.00	1.22	1.22	0.88	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 -Rural	12.50	0.00	1.08	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	0.57	0.39	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	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	12.00	0.00	0.96	0.80	0.31	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 -Rural	13.00	0.00	0.95	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.95
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.92	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.51	0.35	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	0.90	0.45	0.35	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 -Rural	13.00	0.00	0.86	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.86
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.28	0.30	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	13.00	0.00	0.82	0.37	0.32	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 -Rural	12.00	0.00	0.80	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.80
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.69	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.69
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.68	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.68
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.31	0.24	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	0.60	0.38	0.23	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	15.00	0.00	0.60	0.60	0.36	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	13.00	0.00	0.59	0.33	0.23	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	17.50	0.00	0.55	0.30	0.37	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	0.53	0.27	0.21	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 -Rural	12.50	0.00	0.49	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.49
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	15.00	0.00	0.48	0.48	0.29	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	13.00	0.00	0.47	0.24	0.20	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	0.45	0.28	0.17	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 -Rural	12.00	0.00	0.41	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	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	0.41	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	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 -Rural	13.00	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 - urban	13.00	0.00	0.38	0.24	0.16	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 -Rural	12.00	0.00	0.38	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.32	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	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

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	0.36	0.23	0.14	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	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 -Rural	10.50	0.00	0.34	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.34
ILWC	MWS & SEW BOARD	Water Authorities -Rural	10.50	0.00	0.33	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.33
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.27	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	0.32	0.16	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	0.32	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	10.25	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
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
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	13.00	0.00	0.29	0.18	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.29
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 -Rural	12.00	0.00	0.28	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.14	0.11	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	10.25	0.00	0.27	0.27	0.10	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	16.50	0.00	0.26	0.22	0.16	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	13.00	0.00	0.26	0.14	0.10	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 -Rural	13.00	0.00	0.26	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.17	0.09	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 -Rural	12.00	0.00	0.24	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0.24	0.19	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 -Rural	13.00	0.00	0.24	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.23	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.23
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0.21	0.09	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	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	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 -Rural	13.00	0.00	0.19	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	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	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	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	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	13.00	0.00	0.18	0.15	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	17.00	0.00	0.18	0.18	0.12	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	0.17	0.08	0.07	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	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	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	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	0.14	0.12	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14

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	0.14	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	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	17.50	0.00	0.14	0.11	0.08	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 -Rural	10.50	0.00	0.14	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.08	0.05	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 -Rural	13.00	0.00	0.13	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	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	0.12	0.12	0.04	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	0.12	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 -Rural	13.00	0.00	0.12	0.00	0.00			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	0.09	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	0.11	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 -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 - 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	0.10	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	0.10	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	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 -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 - 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	13.00	0.00	0.09	0.05	0.03	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 -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	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	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	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	0.06	0.04	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	0.06	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 -Rural	13.00	0.00	0.06	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.06
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	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	0.05	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	0.04	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	13.00	0.00	0.04	0.04	0.02	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 -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	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 -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0.02	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	10.00	0.02
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 -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.01

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	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	0.01	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ECOS	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	Debentures- Non Convertible	10.25	0.00	1.22	0.00	0.03	19-12-2016	19-12-2016	3.65	0.00	0.00	0.00		SUBSTANDARD	100.00	0.12
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	5.31	6.29	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	11.66	4.74	5.61	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	11.59	4.71	5.58	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.59
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	4.44	5.26	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	10.94
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	3.89	4.61	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	3.70	4.38	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	5.89	2.39	2.83	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.89
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	2.15	2.54	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.29
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	2.15	2.54	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.28
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	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	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.26	0.23	0.08	01-01-2014	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.26
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	6.67	4.25	30-06-2014	01-05-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	16.67
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
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	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	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	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 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
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	13.32	149.03	124.03	42.77	01-10-2013	01-01-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	149.03
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
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
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	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	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	0.50	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	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	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	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	0.13	0.13	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	30.00	0.13

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
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	10.00	0.34
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	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
OSLU	PARSHURAM POTTERY WORKS COMPANY LTD	Short Term Loan	18.50	0.00	1.20	1.20	3.37	13-01-1995	13-10-1994	0.00	0.00	0.00	0.00		LOSS	100.00	1.20
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	114.49	17.86	01-01-2014	08-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	37.47
OLDB	PATEL ENGINEERING LTD	Debentures- Non Convertible	11.30	11.30	150.00	0.00	17.45		17-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	15.00
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.05	22.00	18.30	18.30	38.75	15-06-1999	15-03-1997	0.00	0.00	0.00	0.00		LOSS	100.00	18.30
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
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	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	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	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	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	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
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
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	0.83	0.81	31-01-2014	31-01-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	2.31
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	2.00	1.40	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 FEDERATION	Apex federations	0.00	0.00	4.00	2.00	1.43	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 FEDERATION	Apex federations	0.00	0.00	3.67	2.00	1.20	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 FEDERATION	Apex federations	8.50	0.00	2.43	1.83	0.80	01-02-2012	01-08-2012	3.04	0.00	0.00	0.00		LOSS	100.00	2.43
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	2.13	1.60	0.62	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 FEDERATION	Apex federations	0.00	0.00	2.00	1.20	0.65	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 FEDERATION	Apex federations	0.00	0.00	1.80	1.00	0.58	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 FEDERATION	Apex federations	0.00	0.00	1.20	0.67	0.36	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 FEDERATION	Apex federations	0.00	0.00	1.07	0.67	0.33	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 FEDERATION	Apex federations	0.00	0.00	1.07	0.67	0.31	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 FEDERATION	Apex federations	0.00	0.00	0.93	0.80	0.31	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 FEDERATION	Apex federations	0.00	0.00	0.93	0.80	0.28	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 FEDERATION	Apex federations	9.00	8.50	0.70	0.60	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 FEDERATION	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 FEDERATION	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 FEDERATION	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 FEDERATION	Apex federations	0.00	0.00	0.53	0.33	0.17	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 FEDERATION	Apex federations	0.00	0.00	0.40	0.33	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 FEDERATION	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 FEDERATION	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 FEDERATION	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 FEDERATION	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

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	10.00	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	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	10.00	0.03
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	10.00	0.36
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	10.00	0.16
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		DOUBTFUL2	10.00	2.47
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	59.00	0.00	9.34		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.90
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	55.60	0.00	8.18		29-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.56
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	40.00	0.00	6.33		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	39.76	0.00	6.22		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.98
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	35.75	0.00	5.66		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.58
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	35.00	0.00	5.54		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.50
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	34.00	0.00	5.38		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.40
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	32.44	0.00	5.08		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.24
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	29.30	0.00	4.64		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.93
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	28.00	0.00	4.43		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.80
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	27.10	0.00	4.13		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.71
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	26.00	0.00	4.12		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.60
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	18.00	0.00	2.85		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.80
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	18.00	0.00	2.85		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.80
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	17.00	0.00	2.50		29-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.70
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	15.00	0.00	2.37		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.50
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	10.00	0.00	1.58		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	1.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	9.28	0.00	1.17		31-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.93
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	9.27	0.00	1.24		31-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.93
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	8.00	0.00	1.27		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.80
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	5.00	0.00	0.79		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.50
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
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
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	2.12	0.64	0.70	30-11-2013	30-11-2013	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	2.12
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	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	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	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	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
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
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	10.00	1.00
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	10.00	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	10.00	5.00
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	10.00	3.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.50	0.50	1.07	09-01-1999	31-12-1992	0.00	0.00	0.00	0.00		LOSS	10.00	0.50
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.50	0.00	90.00	0.00	9.15		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	9.00
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.50	12.90	54.00	0.00	5.41		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.40
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.25	0.00	50.00	0.00	4.99		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.00
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.25	0.00	30.00	0.00	2.99		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.00
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.50	0.00	28.00	0.00	2.85		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.80
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.50	0.00	21.09	0.00	2.15		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.11
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.25	12.90	16.20	0.00	1.60		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	1.62
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.25	12.90	10.44	0.00	1.03		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	1.04
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.50	0.00	8.29	0.00	0.84		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.83
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.50	0.00	7.38	0.00	0.75		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.74
IODS	RATTANINDIA NASIK POWER LIMITED	Corporate Loan	13.25	12.90	3.24	0.00	0.32		15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.32
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19	15-03-2016	15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27	15-03-2017	15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	15-03-2015	15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	82.00
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
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	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	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
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	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
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
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	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
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
IPTD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00	09-03-2015		0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	0.00
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	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
ELMI	SHAH ALLOYS LTD	Corporate Loan	0.00	0.00	6.43	4.62	2.30	01-09-2011	01-07-2011	0.00	0.00	0.00	0.00	01-10-2009	DOUBTFUL3	30.00	6.43
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	0.00	2.14	0.04	0.43	31-10-2015	31-08-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	2.14
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.50	14.00	1.41	1.41	2.32	15-09-2002	15-12-2002	0.00	0.00	0.00	0.00		LOSS	100.00	1.41
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.00	14.00	1.08	1.08	1.78	15-06-2002	15-06-2002	0.00	0.00	0.00	0.00		LOSS	100.00	1.08
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
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	13.25	11.00	22.17	1.05	9.45	05-02-2013	01-05-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	6.65
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.00	11.00	50.00	50.00	9.71	02-11-2013	03-11-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	50.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	12.50	32.00	10.13	20.94	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100.00	32.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	6.33	13.19	01-07-2012	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	6.33	13.03	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100.00	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	18.50	5.85	8.28	01-07-2012	01-05-2011	0.00	0.00	0.00	0.00	01-04-2007	LOSS	100.00	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	3.32	4.70	01-07-2012	01-05-2011	10.50	0.00	0.00	0.00		LOSS	100.00	10.50
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
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
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	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
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	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
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	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
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	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
ELMI	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 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	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	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	10.00	0.15
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.66	21-04-2000	31-03-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.96
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
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	0.80	15-11-1995	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.30
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.43	15-11-1995	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100.00	0.23
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
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	10.50	6.56	06-05-2016	03-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	9.03
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	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
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	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
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.78	31-12-2014	07-05-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	150.00
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.50	0.00	1.00	1.00	2.17	06-10-1997	06-01-1998	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
ILWC	SONAMURA MUNICIPAL COUNCIL	Water supply loan Municipality	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
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
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
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	285.00	285.00	138.35	05-02-2011	05-02-2011	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	285.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	13.50	0.00	8.00	8.00	8.25	09-02-2004	31-03-2001	0.00	0.00	0.00	0.00		LOSS	10.00	8.00
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.80	5.70	10.45	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	22.80
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	3.94	7.22	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	3.94	7.21	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	15.74

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	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	1.52	2.83	01-07-2014	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	6.09
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	1.07	1.97	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	4.29
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	0.00	4.11	0.00	0.50		30-04-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.41
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	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	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
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.25	0.00	15.72	10.06	0.90	01-10-2015	01-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	15.72
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.00	0.00	13.33	5.33	1.28	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.50	0.00	10.67	5.33	1.02	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	6.00	4.00	0.54	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	3.60	1.80	0.40	01-02-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	2.55	1.70	0.15	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.81	1.81	0.17	01-08-2015	28-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.60	0.80	0.11	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.20	0.80	0.07	01-02-2016	01-05-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.80	0.40	0.05	01-08-2016	01-05-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.67	0.67	0.05	01-08-2015	29-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.45	0.45	0.01	01-05-2016	01-05-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.20	0.05	0.02	01-08-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.15	0.10	0.01	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.10	0.05	0.01	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.10
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	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
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	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	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
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	TRAVANCORE RAYONS LTD	Corporate Loan	10.31	10.00	0.24	0.24	0.60	15-06-1990	15-02-1990	0.00	0.00	0.00	0.00		LOSS	100.00	0.24
OLDB	TRAVANCORE RAYONS LTD	Debentures- Non Convertible	15.00	0.00	0.09	0.09	0.40	01-07-1992	01-01-1983	0.00	0.00	0.00	0.00		LOSS	100.00	0.09
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
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	3.33	1.16	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	3.04	1.05	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.55
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	3.05	2.29	0.96	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	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

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	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	2.25	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	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	2.00	1.71	0.59	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	1.53	1.14	0.48	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	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	1.33	1.14	0.40	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	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	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	1.00	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	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	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	0.70	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	0.39	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	0.20	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	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	0.08	0.08	0.02	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	10.00	0.08
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	10.00	0.06
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	10.00	150.00
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	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	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
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	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	10.00	3.00
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	10.00	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	VADINAR POWER COMPANY LIMITED	Corporate Loan	14.75	14.75	73.96	13.04	0.85	31-03-2016	30-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	7.40
ILWC	VADINAR POWER COMPANY LIMITED	Corporate Loan	14.75	14.75	12.31	2.56	0.13	31-03-2016	31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	1.23
ILWC	VADINAR POWER COMPANY LIMITED	Corporate Loan	14.75	14.75	0.74	0.16	0.01	31-03-2016	31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	100.00	0.07
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	15-06-2011	17-05-2012	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	43.68
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
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	14.75	376.65	46.17	21.79	30-12-2016	30-11-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	37.67
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	10.63	40.02	31-12-2016	30-11-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	80.96

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			
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	VITARA CHEMICALS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.06	14-03-1999	14-12-1998	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
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
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	0.00	7.27	0.05	1.74	30-04-2016	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	7.27
ECOS	NRC LTD	Debentures- Non Convertible	0.00	0.00	0.50	0.50	0.25	27-03-2008		0.00	0.00	0.00	0.00		LOSS	100.00	0.50
	Total				16210.79	5137.57	4753.10										9920.07