

FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

31.12.2016

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.	NCD	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	G.loan gvn	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	NCD	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
IODS	ADHUNIK POWER & NATURAL RESOURCES LTD.	G.loan gvn	13.25	0.00	99.94	27.44	23.84	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	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	NCD	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	NCD	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	NCD	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	NCD	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	NCD	14.00	12.00	292.36	37.50	78.91	01-08-2016	01-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	87.71
OTLW	ALOK INDUSTRIES LTD	G.loan gvn	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	G.loan gvn	9.00	0.00	20.00	14.06	3.00	01-04-2015	01-10-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	6.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9.00	0.00	5.00	0.00	1.01		01-10-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	1.50
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	G.loan gvn	12.25	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	NCD	10.00	10.00	100.00	40.00	13.04	16-10-2015	16-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	20.00
ELMI	ANDHRA PRADESH CARBIDES	G.loan gvn	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 ALUMINNIUM LIMITED	G.loan gvn	12.05	12.25	48.51	4.68	20.65	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	48.51
OTLW	ANRAK ALUMINNIUM LIMITED	G.loan gvn	12.05	12.25	26.03	2.51	11.08	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	26.03
OTLW	ANRAK ALUMINNIUM LIMITED	G.loan gvn	12.05	12.25	16.27	1.57	6.93	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	16.27
OTLW	ANRAK ALUMINNIUM LIMITED	G.loan gvn	12.05	12.25	4.34	0.42	1.87	30-06-2016	01-06-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	4.34
OTLW	APS-STAR INDUSTRIES LTD	G.loan gvn	11.50	0.00	0.49	0.49	0.07	01-01-1996	01-04-1996	#####	0.00	0.00	0.00		LOSS	100.00	0.49
OLDB	APS-STAR INDUSTRIES LTD	Conv. Deb	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	G.loan gvn	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.	NCD	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	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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)	S hsg -sgv	11.00	0.00	0.94	0.94	0.66	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.94

HLSH	ASSAM GOVT (HSG)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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.	NCD	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	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.	NCD	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.	NCD	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
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	58.29	0.00	12.85		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	54.57	0.00	12.03		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	40.07	0.00	8.80		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	40.07
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	23.10	0.00	5.09		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	18.00	0.00	3.97		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	17.00	0.00	3.77		01-02-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	11.29	0.00	2.49		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	9.54	0.00	2.10		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	6.10	0.00	1.34		01-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	6.10
OLDB	B P T P LTD.	NCD	12.00	13.25	137.25	71.25	4.01	31-01-2015	31-08-2016	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	137.25
OLDB	B P T P LTD.	NCD	13.25	13.25	77.25	71.25	2.13	31-01-2015	31-08-2016	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	77.25
OSLU	B. D INDUSTRIES LTD.	Short Term	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.	G.loan gvn	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	WS-MUNCI-U	13.00	0.00	0.23	0.18	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	1.36	2.29	31-01-2014	29-02-2012	0.00	0.00	0.00	0.00	LOSS	100.00	4.55
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	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	NCD	12.45	12.45	70.00	70.00	19.63	24-12-2013	24-12-2011	0.00	0.00	0.00	0.00	LOSS	100.00	70.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	12.80	12.80	800.00	8.00	194.44	30-12-2016	15-02-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	30.00	240.00
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	13.50	0.00	29.11	29.11	7.91	05-06-2014	05-07-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	8.73
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	8.14	6.78	1.72	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	2.44
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	6.10	5.59	1.29	30-06-2014	01-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	1.83
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11.00	0.00	6.10	5.59	1.29	30-06-2014	01-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	1.83
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	5.09	4.24	1.07	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	1.53
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	5.09	4.24	1.07	01-07-2014	01-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	1.53
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11.00	0.00	1.63	1.49	0.34	30-06-2014	01-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	0.49
OLDB	BHUSHAN STEELS LTD	NCD	11.50	0.00	350.00	0.00	80.50		04-01-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	70.00
OLDB	BHUSHAN STEELS LTD	NCD	11.75	11.75	299.98	0.00	73.49		02-12-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	60.00
OLDB	BHUSHAN STEELS LTD	NCD	14.50	12.50	200.00	0.00	52.33		30-08-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	40.00
OTLW	BHUSHAN STEELS LTD	G.loan gvn	13.00	0.00	1.63	1.63	0.03	15-03-2015	03-12-2016	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	0.33
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	30.80	14.44	16.83	30-06-2013	31-08-2012	0.00	0.00	0.00	0.00	LOSS	100.00	30.80
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	8.21	3.85	4.49	30-06-2013	31-08-2012	0.00	0.00	0.00	0.00	LOSS	100.00	8.21
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	NCD	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	NCD	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 LTD	NCB	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.	NCD	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	G.loan gvn	14.19	12.19	100.00	0.00	21.41		31-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	20.00
OLDB	CASTEX TECHNOLOGIES LTD	NCD	10.50	10.50	75.00	50.00	9.21	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 feder	13.50	0.00	1.93	1.81	2.49	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 feder	13.50	0.00	1.65	1.46	2.21	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 feder	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 feder	13.50	0.00	1.40	1.32	1.82	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 feder	13.50	0.00	1.11	0.98	1.48	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 feder	13.50	0.00	0.99	0.83	1.40	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 feder	13.50	0.00	0.93	0.78	1.29	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	12.00	0.00	0.52	0.52	0.39	01-02-2002	01-08-2001	0.00	0.00	0.00	0.00	LOSS	100.00	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	13.50	0.00	0.25	0.22	0.34	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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
IODS	CHENNAI NETWORK INFRASTRUCTURE LTD.	G.loan gvn	11.00	11.00	360.54	0.00	0.16		31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	36.05
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	G.loan gvn	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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.	G.loan gvn	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.	G.loan gvn	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.	G.loan gvn	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
IODS	CORPORATE POWER LIMITED	G.loan gvn	14.00	13.75	85.11	17.81	40.53	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	85.11
IODS	CORPORATE POWER LIMITED	G.loan gvn	13.70	0.00	4.67	0.98	2.22	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	4.67
OBPT	DATAR SWITCHGEAR LIMITED	NCB	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	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	NCD	12.00	12.00	100.00	100.00	23.95	14-11-2013	14-11-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00	100.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	10.00	10.00	50.00	50.00	10.00	17-12-2012	17-12-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	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	NCD	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	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	G.loan gvn	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	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	WS-MUNCI-U	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	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00	LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	10.17	0.56	3.15	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	10.17
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	8.80	0.48	2.78	31-12-2014	31-07-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	8.80
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	7.39	0.41	2.29	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	7.39
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	5.63	0.31	1.74	31-12-2014	31-08-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	5.63
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	4.10	0.23	1.32	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	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	NCD	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	NCD	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	G.loan gvn	10.75	11.00	141.55	12.74	23.27	31-12-2015	30-04-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	141.55
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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.	NCD	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	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.	NCD	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	G.loan gvn	6.00	8.00	7.50	6.19	9.70	01-10-2008	01-07-2008	0.00	0.00	0.00	0.00	LOSS	100.00	7.50
OLDB	ERA INFRA ENGINEERING LTD.	NCD	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.	NCD	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.	NCD	9.65	9.65	30.00	20.00	2.90	30-07-2015	30-07-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	30.00
IODS	ESSAR SHIPPING LTD.	NCD	11.35	11.35	500.00	0.00	149.46		22-06-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	500.00
IODS	ESSAR SHIPPING LTD.	NCD	11.35	11.35	200.00	0.00	62.56		25-06-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	200.00
IODS	ESSAR POWER LIMITED	NCD	14.50	14.50	700.00	0.00	203.39		05-12-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	700.00
IODS	ESSAR POWER LIMITED	NCD	14.50	14.50	300.00	0.00	87.01		05-03-2015	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	300.00
IODS	ESSAR POWER LIMITED	NCD	10.25	12.25	71.72	31.72	14.68	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	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	NCD	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	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	NCD	11.05	11.05	100.00	10.00	10.72	15-04-2015	30-04-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	100.00
ELMI	GANGA ASBESTOS CO LTD.	G.loan gvn	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	G.loan gvn	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	G.loan gvn	11.22	11.00	0.20	0.20	0.77	31-12-2002	30-06-1982	0.00	0.00	0.00	0.00	LOSS	100.00	0.20
ELMI	GARDEN SILK MILLS LIMITED	G.loan gvn	0.00	0.00	16.50	1.00	0.59	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.65
ELMI	GARDEN SILK MILLS LIMITED	G.loan gvn	0.00	0.00	1.55	0.09	0.03	01-08-2016	01-11-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.15
OLDB	GARWARE NYLONS LTD	NCD	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	NCD	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	NCD	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	Conv.Deb	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	NCD	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	NCD	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	GMR CHHATTISGARH ENERGY PVT. LTD.	G.loan gvn	13.10	12.75	311.37	0.00	29.83		30-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	31.14
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	G.loan gvn	13.10	12.75	60.60	0.00	5.81		30-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	6.06
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	G.loan gvn	12.75	0.00	38.00	0.00	3.65		30-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.80
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	G.loan gvn	13.10	12.75	23.10	0.00	2.21		30-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.31

ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	G.loan gvn	12.75	0.00	4.93	0.00	0.47		30-04-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.49
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	G.loan gvn	12.70	0.00	4.37	0.00	0.26		31-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.44
ILWC	GOALPARA MUNICIPAL COUNCIL.	WS-MUNCI-U	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	NCD	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	S hsg -sgv	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	8.16	8.00	0.08	0.08	0.02	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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.	SGvt -soc	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
ILWC	GOVT.OF MIZORAM.	Ln Power S	8.00	8.00	7.00	1.00	0.26	15-07-2016	15-07-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.70
ILWC	GOVT.OF MIZORAM.	Ln Power S	13.00	8.00	0.33	0.33	0.00	15-07-2016		0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.03
ELMI	GRAPCO INDUSTRIES LTD.	G.loan gvn	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	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
OLDB	GUJARAT NRE COKE LTD.	NCD	12.90	0.00	100.00	0.00	49.41		27-02-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	30.00	30.00
OLDB	GUJARAT NRE COKE LTD.	NCD	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.	NCB	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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	G.loan gvn	13.50	13.25	39.13	1.47	5.08	01-05-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.91
ILWC	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	13.25	28.97	1.60	2.79	01-05-2016	01-04-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.90
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	23.27	0.77	2.80	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.33
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	12.60	0.42	1.51	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.26
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	12.60	0.42	1.51	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.26
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	12.12	0.40	1.46	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.21
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	11.63	0.38	1.40	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	11.63	0.38	1.40	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	10.18	0.34	1.22	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.02
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	13.25	9.70	0.32	1.16	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	9.69	0.32	1.16	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	9.69	0.32	1.16	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.97
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	7.90	0.26	0.95	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.79
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.76	0.26	0.93	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.76	0.26	0.93	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	7.76	0.26	0.93	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.78
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.27	0.24	0.87	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.27	0.24	0.87	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.73
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	6.79	0.22	0.82	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.68
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	6.77	0.22	0.81	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.68
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	5.86	0.19	0.70	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.59
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	5.82	0.19	0.70	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.58
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	4.85	0.16	0.58	01-05-2016	01-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.48
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.50	13.25	1.10	0.04	0.14	01-05-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.11
ILWC	HAILKHANDI	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	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	NCD	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	G.loan gvn	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	NCD	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	WS-MUNCI-U	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 feder	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 feder	8.50	0.00	4.00	3.00	2.39	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 feder	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 feder	9.00	8.50	2.27	2.08	1.29	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	9.00	8.50	1.28	1.24	0.70	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 feder	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 feder	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 feder	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 feder	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.	G.loan gvn	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.	NCD	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	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	0.23	0.75	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	NCD	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	NCD	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
IODS	HINDUSTAN CONSTRUCTION COMPANY LTD	G.loan gvn	11.75	0.00	11.20	0.00	0.65		31-07-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.12
OLDB	HINDUSTAN MOTORS LTD	NCD	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	NCD	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	WS-MUNCI-U	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	WS-MUNCI-U	8.50	0.00	0.03	0.03	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00	LOSS	100.00	0.03
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	NCD	12.50	12.50	67.50	22.50	3.61	30-09-2016	19-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	6.75
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.50	0.00	3.19	3.19	0.31	28-09-2005	28-09-2005	#####	0.00	0.00	0.00	LOSS	100.00	3.19
OLDB	HOTLINE CPT LTD.	NCD	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.	G.loan gvn	12.50	0.00	0.25	0.25	0.02	28-08-2005	28-09-2005	#####	0.00	0.00	0.00	LOSS	100.00	0.25
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	G.loan gvn	13.00	0.00	182.03	30.34	46.05	01-09-2016	01-01-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	182.03
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	NCD	13.25	0.00	77.83	13.55	19.43	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	NCD	13.25	0.00	69.32	12.07	16.55	05-01-2015	01-02-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	69.32
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	NCD	13.25	0.00	64.79	11.28	16.18	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	64.79
IODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	PMDO-Housi	13.50	0.00	20.12	2.51	1.29	30-06-2016	31-07-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	100.00	20.12
ELMI	HUKUMCHAND MILL	G.loan gvn	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.	G.loan gvn	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.	G.loan gvn	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.	G.loan gvn	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.	G.loan gvn	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.	G.loan gvn	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	NCD	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	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	NCB	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	Conv. Deb	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	Conv.Deb	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.	NCD	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	NCD	12.00	12.00	500.00	0.00	30.00		25-07-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	50.00
OTLW	JAIPRAKASH ASSOCIATES LTD	G.loan gvn	12.60	0.00	418.00	0.00	35.64		30-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	41.80
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	10.50	10.50	250.00	50.00	17.30	16-07-2016	30-06-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	25.00
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	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	NCD	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	NCD	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
OLDB	JAIPRAKASH POWER VENTURE	NCD	11.25	11.25	0.00	0.00	0.85		26-01-2010	0.00	0.00	0.00	0.00	LOSS	100.00	0.00
OLDB	JAIPRAKASH POWER VENTURE	NCD	11.25	11.25	0.00	0.00	0.21		26-01-2010	0.00	0.00	0.00	0.00	LOSS	100.00	0.00
OLDB	JAIPRAKASH POWER VENTURE	NCD	11.25	11.25	0.00	0.00	0.28		26-01-2010	0.00	0.00	0.00	0.00	LOSS	100.00	0.00
OLDB	JAIPRAKASH POWER VENTURE	NCD	9.00	9.00	0.00	0.00	0.30		26-11-2009	0.00	0.00	0.00	0.00	LOSS	100.00	0.00
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	55.00	0.00	5.01		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	5.50
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	38.80	0.00	3.54		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.88
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	36.80	0.00	3.35		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.68
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	31.00	0.00	2.53		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.10
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	28.70	0.00	2.62		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.87
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	26.65	0.00	2.43		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.67
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	26.50	0.00	2.14		01-05-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.65
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	15.70	0.00	1.43		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.57
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	12.00	0.00	1.09		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.20
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	12.00	0.00	1.09		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.20
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	11.00	0.00	1.00		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.10
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	10.50	0.00	0.85		01-05-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.05
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	8.80	0.00	0.71		01-05-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.88
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	4.00	0.00	0.36		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.40
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	3.00	0.00	0.27		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.30
ILWC	JAIPRAKASH POWER VENTURES LTD.	G.loan gvn	12.45	12.10	2.55	0.00	0.23		01-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.26
IODS	JAIPUR TEXWEAVING PARK LTD.	PMDO-other	11.70	11.70	1.50	0.13	0.07	30-06-2016	31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.15
ILWC	JANGIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	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.	NCD	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
IODS	JAYPEE INFRATECH LIMITED	G.loan gvn	13.00	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
IODS	JAYPEE INFRATECH LIMITED	G.loan gvn	12.25	12.00	300.00	9.00	39.48	01-04-2016	01-12-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	100.00	300.00
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	38.02	0.00	0.43		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.80
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	37.44	0.00	0.43		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.74
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	18.75	0.00	0.21		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.87
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	17.79	0.00	0.20		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.78
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	14.12	0.00	0.16		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.41
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	13.27	0.00	0.15		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.33
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	12.12	0.00	0.13		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.21
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	12.12	0.00	0.14		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.21
IODS	JHABUA POWER LIMITED	G.loan gvn	13.95	13.85	11.88	0.00	0.14		30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.19

ELMI	JHAGADIA COPPER LTD	G.loan gvn	0.00	9.50	5.00	2.44	3.52	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	5.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	5.00	2.44	3.52	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	5.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	5.00	2.44	3.52	15-06-2000	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	5.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11.00	11.00	4.40	1.71	3.95	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	4.40
OLDB	JHAGADIA COPPER LTD	Conv.Deb	16.50	11.00	3.00	1.16	6.04	01-04-2009	01-04-2007	0.00	0.00	0.00	0.00	LOSS	100.00	3.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11.00	11.00	2.00	0.77	1.79	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	2.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	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	G.loan gvn	0.00	9.50	1.60	0.78	1.13	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	1.60
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11.00	11.00	1.50	0.58	1.35	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	1.50
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	1.08	0.53	0.76	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	1.08
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	0.95	0.46	0.67	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	0.95
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11.00	11.00	0.77	0.30	0.69	01-04-2009	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	0.77
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	0.37	0.18	0.26	01-04-2007	01-05-2007	0.00	0.00	0.00	0.00	LOSS	100.00	0.37
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	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	S hsg -sgv	8.00	0.00	0.09	0.09	0.11	15-05-1996	15-05-1996	#####	0.00	0.00	0.00	LOSS	100.00	0.09
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.08	0.08	0.10	31-12-1996	30-06-1996	#####	0.00	0.00	0.00	LOSS	100.00	0.08
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	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	S hsg -sgv	7.25	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	#####	0.00	0.00	0.00	LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.50	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	#####	0.00	0.00	0.00	LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	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	S hsg -sgv	7.50	0.00	0.06	0.06	0.07	30-06-1996	30-06-1996	#####	0.00	0.00	0.00	LOSS	100.00	0.06
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	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	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	31.13	0.04	0.34	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.11
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	18.06	0.02	0.20	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.81
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.30	13.30	15.15	0.04	0.17	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.52
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	14.47	0.02	0.16	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.45
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	14.47	0.02	0.16	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.45
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	13.56	0.02	0.15	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.36
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	13.56	0.02	0.15	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.36
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	10.85	0.01	0.12	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.08
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	9.04	0.01	0.10	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.90

ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	9.03	0.01	0.10	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.90
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	9.01	0.01	0.10	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.90
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	8.80	0.01	0.03	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.88
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	8.07	0.01	0.09	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.81
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	4.50	0.01	0.05	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.45
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	4.40	0.01	0.05	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.44
IODS	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	4.39	0.01	0.05	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.44
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	4.00	0.01	0.04	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.40
ILWC	JINDAL INDIA THERMAL POWER LTD.	G.loan gvn	13.70	13.30	1.99	0.00	0.02	30-09-2016	30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.20
ILWC	JORHAD MUNICIPAL COUNCIL	WS-MUNCI-U	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.	G.loan gvn	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.	G.loan gvn	13.00	10.75	58.50	28.03	19.80	30-06-2013	31-01-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	58.50
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	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	WS-MUNCI-U	13.00	0.00	0.11	0.09	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	WS-MUNCI-U	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.	G.loan gvn	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.	NCD	15.00	0.00	1.00	1.00	3.43	09-05-1993	30-09-1986	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	G.loan gvn	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
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	26.00	10.00	10.38	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	26.00
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	17.33	6.67	7.11	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	17.33
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	13.00	5.00	5.33	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	13.00
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	8.67	3.33	3.55	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	8.67
IODS	KONASEEMA GAS POWER LTD	G.loan gvn	12.50	13.50	44.44	3.40	13.47	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	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	G.loan gvn	12.50	0.00	300.33	33.37	45.07	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	30.03
ELMI	KSK ENERGY VENTURES LIMITED	G.loan gvn	12.50	0.00	59.77	6.64	8.87	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.98
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	77.94	3.25	13.33	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	7.79
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	50.00	2.08	9.71	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.00
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.00	0.00	46.19	1.92	7.50	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.62
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	39.12	1.63	6.69	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.91
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.92	0.91	3.24	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.19
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.73	0.91	3.98	15-07-2016	01-10-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.17
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	21.09	0.88	4.11	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.11
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.01	0.88	3.59	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.10
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	16.75	0.70	2.81	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.68
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	16.36	0.68	3.00	15-07-2016	01-10-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.64
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	4.91	0.20	0.95	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.49
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.40	0.00	114.97	0.00	6.46		15-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	11.50
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	12.25	13.50	102.66	0.00	4.63		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	10.27
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	68.05	0.00	3.07		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.81
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	45.69	0.00	2.06		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.57
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.40	0.00	39.03	0.00	1.96		15-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.90

IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.00	13.50	35.25	0.00	1.59		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.53
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	30.46	0.00	1.37		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.05
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.40	0.00	24.14	0.00	1.36		15-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.41
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	23.78	0.00	1.07		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.38
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	21.38	0.00	0.96		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.14
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	20.53	0.00	0.93		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.05
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.15	0.00	10.00	0.00	0.08		15-12-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.00
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	7.19	0.00	0.32		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.72
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.15	0.00	7.00	0.00	0.19		15-10-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.70
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.40	0.00	5.83	0.00	0.33		15-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.58
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	3.91	0.00	0.18		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.39
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.40	0.00	1.75	0.00	0.10		15-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.17
IODS	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.50	0.00	1.13	0.00	0.05		15-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.11
ELMI	LANCO INFRATECH LTD	G.loan gvn	0.00	11.40	63.32	0.00	6.88			0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.33
ELMI	LANCO INFRATECH LTD	G.loan gvn	0.00	11.90	23.02	0.00	2.34			0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.30
IODS	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.45	13.35	147.78	0.00	4.92		31-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	14.78
IODS	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.45	13.35	98.52	0.00	3.32		31-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	9.85
IODS	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.45	13.35	97.61	0.00	3.28		31-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	9.76
IODS	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.45	13.35	53.69	0.00	1.81		31-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.37
IODS	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.45	13.35	2.71	0.00	0.09		31-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.27
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	13.25	12.85	53.99	0.00	2.32		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.40
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	13.25	12.85	42.49	0.00	1.81		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.25
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	13.25	12.85	18.38	0.00	0.79		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.84
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	13.25	12.85	16.27	0.00	0.70		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.63
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	13.25	12.85	13.78	0.00	0.59		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.38
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	13.25	12.85	12.16	0.00	0.52		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.22
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	11.56	0.00	0.50		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	9.84	0.00	0.42		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.98
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	3.93	0.00	0.17		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.39
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	3.63	0.00	0.15		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.36
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	3.52	0.00	0.15		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.35
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.65	0.00	0.03		31-12-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.27
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.53	0.00	0.11		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.25
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.20	0.00	0.04		30-11-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.22
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.15	0.00	0.09		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.22
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.11	0.00	0.09		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.21
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.10	0.00	0.09		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.21
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	2.01	0.00	0.06		31-10-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.20
IODS	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	12.85	0.00	1.86	0.00	0.08		30-09-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.19
OLDB	LAXMI STARCH LTD.	NCD	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.	G.loan gvn	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.	G.loan gvn	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

ILWC	M P WSDB	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.02	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.02	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.00	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.00	0.00	30-06-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.00	0.00	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.00	0.00	0.00	31-12-2014	31-12-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex feder	10.00	0.00	72.87	72.87	40.18	01-02-2005	01-02-2005	0.00	0.00	0.00	0.00		LOSS	100.00	72.87
ELMI	MACHINERY MANUFACTURERS CORPORATION LTD	G.loan gvn	14.00	15.00	0.90	0.90	2.99	20-10-1985	20-10-1985	0.00	0.00	0.00	0.00		LOSS	100.00	0.90
OLDB	MACHINERY MANUFACTURERS CORPORATION LTD	NCD	15.00	15.00	0.78	0.78	2.72	15-05-1992	31-12-1985	0.00	0.00	0.00	0.00		LOSS	100.00	0.78
ELMI	MACHINERY MANUFACTURERS CORPORATION LTD	G.loan gvn	14.00	15.00	0.32	0.32	1.14	20-08-1985	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100.00	0.32
OLDB	MACHINERY MANUFACTURERS CORPORATION LTD	NCD	13.50	13.50	0.28	0.28	0.92	26-07-1990	30-09-1985	0.00	0.00	0.00	0.00		LOSS	100.00	0.28
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.50	0.00	0.00	0.00	0.03		28-06-2010	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.50	11.50	0.00	0.00	0.00		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12.00	0.00	0.00	0.00	0.12		09-01-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12.00	0.00	0.00	0.00	0.06		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	0.50	0.50	1.65	03-12-1991	01-05-1987	0.00	0.00	0.00	0.00		LOSS	100.00	0.50
ELMI	MAHENDRA MILLS LTD	G.loan gvn	15.00	0.00	0.19	0.19	0.60	20-06-1989	20-03-1988	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	0.10	0.10	0.32	21-11-1990	30-12-1987	0.00	0.00	0.00	0.00		LOSS	100.00	0.10

ELMI	MAHESHWARI MILLS LTD.	G.loan gvn	13.50	0.00	0.73	0.73	1.02	15-03-1992	15-06-1996	0.00	0.00	0.00	0.00	LOSS	100.00	0.73
ELMI	MAHESHWARI MILLS LTD.	G.loan gvn	15.00	0.00	0.14	0.14	0.21	15-12-1990	15-06-1996	0.00	0.00	0.00	0.00	LOSS	100.00	0.14
OLDB	MAHESHWARI MILLS LTD.	NCD	13.50	0.00	0.05	0.05	0.10	10-06-1992	01-10-1993	0.00	0.00	0.00	0.00	LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	3.85	3.27	4.83	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00	LOSS	100.00	3.85
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	2.15	1.46	2.79	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00	LOSS	100.00	2.15
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	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)	S hsg -sgv	7.25	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00	LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	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)	S hsg -sgv	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 PLANNG & DEV.	WS- SGOVT-	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 feder	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 feder	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 feder	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
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	66.25	3.40	2.26	05-08-2016	31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	6.63
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	31.25	1.60	1.07	05-08-2016	31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.12
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	28.14	1.44	0.96	05-08-2016	31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.81
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	27.91	1.43	0.95	05-08-2016	31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.79
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	20.56	1.05	0.70	05-08-2016	31-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	2.06
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	14.90	0.76	0.58	05-08-2016	31-07-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.49
IODS	MB POWER (MADHYA PRADESH) LTD.	G.loan gvn	14.05	13.80	5.99	0.31	0.27	05-08-2016	31-07-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.60
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	AMS	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	NCD	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	NCD	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	NCD	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	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	G.loan gvn	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
ILWC	MIZORAM GOVT.	WS-SGOVT-R	8.70	8.70	2.66	0.01	0.12	01-05-2016	03-08-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.27
ILWC	MIZORAM GOVT.	WS-SGOVT-R	8.70	8.70	0.48	0.03	0.02	01-05-2016	01-11-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.05
ELMI	MODI INDUSTRIES LTD	G.loan gvn	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	NCD	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	NCD	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	15.00	0.00	32.85	0.00	12.42		30-06-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	32.85
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	21.46	0.00	8.15		30-04-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	21.46
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	20.81	0.00	7.91		31-03-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	20.81
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	19.71	0.00	7.48		30-04-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	19.71
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	12.22	0.00	4.64		30-04-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	12.22
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	10.18	0.00	3.86		30-04-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	10.18
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	9.56	0.00	3.23		31-10-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	9.56
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	9.54	0.00	3.62		30-04-2014	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	9.54

IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	6.27	0.00	2.28		31-08-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	6.27
OLDB	MONNET ISPAT & ENERGY LTD.	NCD	12.50	0.00	120.00	42.00	26.26	04-11-2016	04-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	120.00
OLDB	MONNET ISPAT & ENERGY LTD.	NCD	13.00	11.00	100.00	0.00	19.61		31-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	100.00
OLDB	MONTARI INDUSTRIES LTD	Conv.Deb	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	WS-MUNCI-U	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	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
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	11.50	0.00	11.25	3.51	4.57	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.25
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	16.50	0.00	2.17	1.21	1.27	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.17
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	13.00	0.00	1.39	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.39
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	18.00	0.00	1.25	1.25	0.96	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.25
ILWC	MWS & SEW BOARD	WTR AUTH-	18.00	0.00	1.22	1.22	0.82	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.22
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	15.00	0.00	0.60	0.60	0.34	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	17.50	0.00	0.55	0.30	0.34	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.55
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	15.00	0.00	0.48	0.48	0.27	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	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	WTR AUTH-	13.00	0.00	0.37	0.37	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.37
ILWC	MWS & SEW BOARD	WTR AUTH-	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	WTR AUTH-	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

OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.28	1.98	2.45	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	5.28
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	13.00	0.00	0.26	0.18	0.08	01-01-2014	01-07-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.26
ELMI	NITCO LTD.	G.loan gvn	10.03	11.25	16.67	6.25	3.96	30-06-2014	01-05-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	16.67
OLDB	NORTHBROOK JUTE COMPANY LTD	NCD	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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	WS-MUNCI-U	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
ECOS	NRC LTD	NCD	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
OLDB	ORBIT CORPORATION LTD.	NCD	13.32	13.32	149.03	111.53	41.51	01-10-2013	01-01-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	149.03
HLSH	ORISSA CHC	Apex feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	9.00	0.00	0.13	0.13	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100.00	0.13
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	14.00	0.00	0.34	0.34	0.63	06-03-2001	31-03-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.34
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term	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	G.loan gvn	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	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	G.loan gvn	13.50	0.00	124.91	103.99	13.03	01-01-2014	08-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	37.47
OLDB	PATEL ENGINEERING LTD	NCD	11.30	11.30	150.00	0.00	16.94		17-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	15.00
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	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
IODS	POCHAMPALLY HANDLOOM PARK LTD.	PMDO-other	0.00	11.01	2.31	0.77	0.63	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 feder	0.00	0.00	4.00	1.67	1.30	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	4.00	1.67	1.33	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	3.67	1.67	1.12	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	8.50	0.00	2.43	1.52	0.76	01-02-2012	01-08-2012	#####	0.00	0.00	0.00		LOSS	100.00	2.43
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	2.13	1.33	0.59	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	2.00	1.00	0.61	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.80	1.00	0.54	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.20	0.67	0.34	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.07	0.67	0.32	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.07	0.67	0.30	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.93	0.67	0.29	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.93	0.67	0.27	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9.00	8.50	0.70	0.50	0.19	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 feder	0.00	0.00	0.67	0.67	0.20	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	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 feder	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 feder	0.00	0.00	0.53	0.33	0.16	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.40	0.33	0.11	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.40	0.40	0.06	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.33	0.33	0.09	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.30	0.30	0.04	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.30
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.20	0.20	0.03	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	40026.00	LOSS	100.00	0.03
ELMI	POYSHA INDUSTRIAL COMPANY LTD	G.loan gvn	15.31	15.00	0.36	0.36	1.03	15-05-1990	15-05-1990	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
OLDB	POYSHA INDUSTRIAL COMPANY LTD	NCD	14.00	0.00	0.16	0.16	0.39	01-10-1995	30-09-1992	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
OLDB	PRAG BOSIMI SYNTHETICS LTD	Conv.Deb	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	100.00	2.47
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	59.00	2.21	7.81	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.90
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	55.60	2.09	6.73	30-09-2016	29-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.56
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	40.00	1.50	5.29	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	39.76	0.00	4.99		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.98
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	35.75	1.34	4.73	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.58
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	35.00	1.31	4.63	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.50
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	34.00	1.28	4.50	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.40
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	32.44	0.00	4.07		31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.24
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	29.30	1.10	3.88	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.93
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	28.00	1.05	3.71	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	27.10	1.02	3.43	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.71
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	26.00	0.98	3.44	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.60
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	18.00	0.68	2.38	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.80

IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	18.00	0.68	2.38	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	17.00	0.64	2.06	30-09-2016	29-02-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.70
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	15.00	0.56	1.99	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.50
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	10.00	0.38	1.32	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	9.28	0.00	0.88		31-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.93
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	9.27	0.00	0.95		31-03-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.93
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	8.00	0.30	1.06	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	5.00	0.19	0.66	30-09-2016	31-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.50
OSLU	PRECISION FASTNERS LTD	Short Term	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	NCD	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
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0.00	2.12	0.59	0.66	30-11-2013	30-11-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	2.12
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0.00	0.05	0.05	0.18	30-11-2012	31-12-2012	#####	0.00	0.00	0.00		DOUBTFUL2	100.00	0.05
IODS	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Short Term	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.	G.loan gvn	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.	G.loan gvn	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.	G.loan gvn	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	18.00	0.00	1.00	1.00	1.69	20-07-1996	20-07-1996	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
ELMI	RAJINDER STEELS LTD	G.loan gvn	19.50	0.00	5.00	5.00	11.89	01-04-1996	01-01-1996	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
OSLU	RAJINDER STEELS LTD	Short Term	19.00	0.00	5.00	5.00	12.55	27-03-1998	27-06-1996	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
OLDB	RAJINDER STEELS LTD	NCD	16.50	0.00	3.00	3.00	6.19	28-07-2001	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100.00	3.00
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	NCD	14.00	0.00	0.50	0.50	1.07	09-01-1999	31-12-1992	0.00	0.00	0.00	0.00		LOSS	100.00	0.50
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	90.00	11.25	5.59	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	9.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	54.00	6.75	3.35	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.40
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.25	0.00	50.00	6.25	3.05	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.25	0.00	30.00	3.75	1.83	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	28.00	3.50	1.74	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.80
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	21.09	2.64	1.31	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.11
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	11.75	13.25	16.20	2.03	0.58	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.62
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	12.25	13.25	10.44	1.31	0.64	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.04
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	8.29	1.04	0.51	31-10-2015	15-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.83
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	7.38	0.92	0.46	31-10-2015	15-01-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.74
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	11.75	13.25	3.24	0.41	0.10	31-10-2015	15-10-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.32
OLDB	REI AGRO LIMITED.	NCD	12.00	0.00	84.00	0.00	32.78		15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	84.00
OLDB	REI AGRO LIMITED.	NCD	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.	NCD	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	G.loan gvn	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	NCD	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	G.loan gvn	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	NCD	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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 .	NCB	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	NCD	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	0.00	0.00	6.43	4.42	2.25	01-09-2011	01-07-2011	0.00	0.00	0.00	0.00	40087.00	DOUBTFUL3	100.00	6.43
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO-Power	12.25	0.00	2.14	0.03	0.37	31-10-2015	31-08-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	2.14
ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	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	G.loan gvn	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	NCD	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	G.loan gvn	13.25	11.00	22.17	0.83	8.87	05-02-2013	01-05-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	30.00	6.65
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	NCD	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	G.loan gvn	12.00	12.50	32.00	9.60	19.84	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100.00	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	0.00	20.00	6.00	12.50	01-07-2012	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	0.00	20.00	6.00	12.35	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100.00	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	0.00	0.00	18.50	0.00	0.00			0.00	0.00	0.00	0.00	39173.00	LOSS	100.00	18.50
IODS	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	8.50	0.00	10.50	0.00	0.00			#####	0.00	0.00	0.00		LOSS	100.00	10.50
ELMI	SHREE MANJUSHA PAPER MILLS	G.loan gvn	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	NCD	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	NCD	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	NCD	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	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)	G.loan gvn	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)	NCD	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)	G.loan gvn	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)	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	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	G.loan gvn	14.00	0.00	0.15	0.15	0.37	20-12-1992	20-09-1991	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Conv.Deb	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	NCD	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	G.loan gvn	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	G.loan gvn	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.	G.loan gvn	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
IODS	Simhapuri Energy Limited	G.loan gvn	13.50	13.45	90.30	7.68	3.85	06-05-2016	03-08-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	9.03
ELMI	SIV INDUSTRIES LTD	G.loan gvn	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	NCD	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	NCD	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	NCD	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	G.loan gvn	13.00	13.00	150.00	135.00	55.18	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	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	WS-MUNCI-U	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	G.loan gvn	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.	NCD	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	NCD	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	NCD	13.50	0.00	8.00	8.00	8.25	09-02-2004	31-03-2001	0.00	0.00	0.00	0.00	LOSS	100.00	8.00
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	22.80	5.18	9.86	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	22.80
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	15.75	3.58	6.81	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	15.75
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	15.74	3.58	6.81	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	15.74
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	6.09	1.38	2.68	01-07-2014	01-07-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	6.09
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	4.29	0.98	1.86	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00	4.29
IODS	SURAT SUPER YARN PARK LTD.	PMDO-other	12.10	0.00	4.11	0.00	0.37		30-04-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.41
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	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	NCD	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	NCD	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	G.loan gvn	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
HODS	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.25	0.00	15.72	10.06	0.90	01-10-2015	01-10-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	100.00	15.72
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.00	0.00	13.33	5.33	0.96	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 feder	8.50	0.00	10.67	5.33	0.79	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 feder	10.00	9.00	6.00	4.00	0.45	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 feder	10.00	9.00	3.60	0.90	0.28	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 feder	10.00	9.00	2.55	0.85	0.08	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 feder	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 feder	10.00	9.00	1.60	0.80	0.07	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 feder	10.00	9.00	1.20	0.40	0.05	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 feder	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 feder	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 feder	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 feder	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 feder	10.00	9.00	0.15	0.05	0.00	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 feder	10.00	9.00	0.10	0.05	0.00	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	WS-MUNCI-U	13.00	0.00	0.20	0.18	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	WS-MUNCI-U	12.00	0.00	0.07	0.06	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	NCD	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	NCD	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	NCD	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	NCD	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.	G.loan gvn	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.	NCD	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	G.loan gvn	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	NCD	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.	NCD	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 feder	9.00	8.50	4.00	3.33	1.13	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 feder	9.00	8.50	3.55	2.53	1.01	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 feder	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 feder	9.00	8.50	3.05	1.91	0.91	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 feder	9.00	8.50	2.67	2.67	0.70	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00	LOSS	100.00	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	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 feder	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 feder	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 feder	9.00	8.50	2.00	1.43	0.57	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 feder	9.00	8.50	1.53	0.95	0.45	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 feder	9.00	8.50	1.37	1.13	0.38	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 feder	9.00	8.50	1.33	0.95	0.38	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	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 feder	9.00	8.50	0.08	0.08	0.02	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00	LOSS	100.00	0.08
ILWC	UDAIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.06	0.06	0.05	01-05-2002	01-11-2000	0.00	0.00	0.00	0.00	LOSS	100.00	0.06
OLDB	UNITECH LTD	NCD	14.00	12.00	150.00	150.00	22.85	15-09-2014	31-07-2014	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00	150.00
ELMI	UNITECH LTD	G.loan gvn	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	NCD	14.00	12.00	75.00	75.00	10.01	15-04-2012	30-04-2012	0.00	0.00	0.00	0.00	LOSS	100.00	75.00
OLDB	UNITECH LTD	NCD	14.00	12.00	14.00	0.00	3.36		31-07-2014	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00	14.00
OLDB	UNITECH LTD	NCD	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	NCD	19.00	0.00	3.00	3.00	5.13	03-02-2000	31-12-1999	0.00	0.00	0.00	0.00	LOSS	100.00	3.00
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/UT -P	14.00	0.00	75.41	75.41	71.70	15-01-2014	15-07-2007	#####	0.00	0.00	0.00	LOSS	100.00	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/UT -P	14.00	0.00	352.59	352.59	335.12	15-01-2014	15-07-2007	#####	0.00	0.00	0.00	LOSS	100.00	352.59
IODS	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	14.75	78.66	14.54	0.87	31-12-2015	21-12-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	7.87
IODS	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	14.75	12.82	2.56	0.13	31-12-2015	31-12-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	1.28
ILWC	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	14.75	0.78	0.16	0.01	31-12-2015	31-12-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.08
ELMI	VARUN SEACON LTD	G.loan gvn	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	G.loan gvn	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

