

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
IPFD	ABG SHIPYARD LTD.	NCD	12.3	0	66.39	30.00	9.76	30-Nov-2013	16-Oct-2013	0	0	0	0		DOUBTFUL1	20	13.28
ELMI	ACE LABORATORIES LTD	G.loan gvn	20.41	20	2.19	2.19	7.13	01-Jan-1999	01-Jan-1999	0	0	0	0		LOSS	100	2.19
OLDB	ACE LABORATORIES LTD	NCD	17	0	1.50	1.50	3.66	08-Oct-2001	08-Jan-1999	0	0	0	0		LOSS	100	1.50
OTLW	ADHUNIK POWER & NATURAL RESOURCES LTD.	G.loan gvn	13.25	0	99.94	9.94	4.11	30-Jun-2014	31-Jul-2014	0	0	0	0		SUBSTANDARD	10	9.99
OSLU	AEC (I) LTD	Short Term	20	0	0.75	0.75	1.88	17-Nov-1997	17-Aug-1997	0	0	0	0		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	2.07	2.07	6.67	30-Jun-1990	01-Apr-1987	0	0	0	0		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	0.75	0.75	2.48	30-Jun-1990	25-May-1987	0	0	0	0		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	13.5	0	0.54	0.54	1.59	30-Jun-1990	01-Jul-1987	0	0	0	0		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	0.03	0.03	0.09	30-Jun-1990	01-Apr-1987	0	0	0	0		LOSS	100	0.03
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.5	0	0.01	0.01	0.03	08-Feb-1991	30-Jun-1987	0	0	0	0		LOSS	100	0.01
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	10	0	100.00	-	-	-	-	0	0	0	0		DOUBTFUL2	100	100.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	0	10	74.62	-	-	-	-	0	0	0	0		DOUBTFUL2	100	74.62
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	0	10	60.67	-	-	-	-	0	0	0	0		DOUBTFUL2	100	60.67
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	0	9.6	24.00	-	-	-	-	0	0	0	0		DOUBTFUL2	100	24.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	8.5	0	23.33	-	-	-	-	0	0	0	0		DOUBTFUL2	100	23.33
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	8.5	0	20.00	-	-	-	-	0	0	0	0		DOUBTFUL2	100	20.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	0	8.5	10.67	-	-	-	-	0	0	0	0		DOUBTFUL2	100	10.67
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	0	8.5	8.00	-	-	-	-	0	0	0	0		DOUBTFUL2	100	8.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	0	8.5	6.00	-	-	-	-	0	0	0	0		DOUBTFUL2	100	6.00
OLDB	ALOK INDUSTRIES LTD	NCD	14	12	291.27	-	18.15	-	01-Aug-2014	0	0	0	0		SUBSTANDARD	10	29.13
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	13	15	200.00	-	23.54	-	30-Sep-2014	0	0	0	0		SUBSTANDARD	10	20.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9	0	20.00	-	0.89	-	01-Oct-2014	0	0	0	0		SUBSTANDARD	10	2.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9	0	5.00	-	0.22	-	01-Oct-2014	0	0	0	0		SUBSTANDARD	10	0.50
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9	0	3.98	3.98	0.19	01-Jul-2014	01-Sep-2014	0	0	0	0		SUBSTANDARD	10	0.40
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-Nov-2000	01-May-1998	0	0	0	0		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-2001	01-May-1998	0	0	0	0		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.00	0.00	0.00	01-May-2001	01-May-1998	0	0	0	0		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.00	0.00	0.00	01-May-2001	01-May-1998	0	0	0	0		LOSS	100	0.00
ELMI	ANDHRA PRADESH CARBIDES	G.loan gvn	13.73	0	0.25	0.25	0.07	20-Aug-1990	20-Nov-1990	0	0	0	0		LOSS	100	0.25
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	48.51	-	10.33	-	01-Jul-2013	0	0	0	0		DOUBTFUL1	100	48.51
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	26.03	-	5.54	-	01-Jul-2013	0	0	0	0		DOUBTFUL1	100	26.03
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	16.27	-	3.46	-	01-Jul-2013	0	0	0	0		DOUBTFUL1	100	16.27
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	4.34	-	0.95	-	01-Jun-2013	0	0	0	0		DOUBTFUL1	100	4.34
OTLW	APS-STAR INDUSTRIES LTD	G.loan gvn	11.5	0	0.49	0.49	0.07	01-Jan-1996	01-Apr-1996	5E+06	0	0	0		LOSS	100	0.49
OLDB	APS-STAR INDUSTRIES LTD	Conv. Deb	10	0	0.11	0.11	0.21	01-Apr-2004	01-Oct-1994	0	0	0	0		LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	G.loan gvn	14.29	14	0.04	0.04	0.09	15-Feb-1994	15-Feb-1994	0	0	0	0		LOSS	100	0.04
OLDB	ARUNA MILLS LTD.	NCD	15	0	0.35	0.35	1.08	30-Jul-1994	31-Dec-1988	0	0	0	0		LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	Short Term	17	0	0.31	0.31	1.12	19-May-1988	19-Feb-1989	0	0	0	0		LOSS	100	0.31
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.15	0.13	0.11	01-Aug-2008	01-Aug-2008	0	0	0	0		LOSS	100	0.15
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.06	0.06	0.03	01-Aug-2008	01-Aug-2008	0	0	0	0		LOSS	100	0.06
OLDB	ASHIMA DYECOT LTD	NCD	0	0	2.20	2.20	-	31-Dec-2006	-	0	0	0	0		LOSS	100	2.20
OLDB	ASHIMA DYECOT LTD	NCD	0	0	1.07	1.07	-	31-Mar-2009	-	0	0	0	0		LOSS	100	1.07
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.00	01-Feb-2009	01-Aug-2012	0	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	2.06	1.97	1.30	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	2.06
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0	0.61	0.44	0.44	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.61
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8	0	0.10	0.10	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.5	0	0.08	0.08	0.04	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.5	0	0.03	0.03	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.5	0	0.03	0.03	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	9.75	0	0.03	0.03	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	9.75	0	0.02	0.02	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.5	0	0.02	0.02	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.5	0	0.02	0.02	0.01	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8	0	0.01	0.01	0.00	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.5	0	0.01	0.01	0.00	15-May-2005	15-May-2005	0	0	0	0		LOSS	100	0.01
OLDB	ATASH INDUSTRIES LTD.	NCD	18.5	0	4.00	4.00	10.54	24-Jun-2000	31-Mar-1995	0	0	0	0		LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	Short Term	19	0	1.00	1.00	2.68	29-Aug-1996	29-Nov-1995	0	0	0	0		LOSS	100	1.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	0.50	0.50	0.98	02-Nov-1996	30-Jun-1995	0	0	0	0		LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	0.25	0.25	0.49	18-Dec-1994	31-May-1995	0	0	0	0		LOSS	100	0.25
OLDB	B P T P LTD.	NCD	12	13.25	137.26	3.75	4.44	31-Jan-2015	31-Jan-2015	0	0	0	0		SUBSTANDARD	10	13.73
OLDB	B P T P LTD.	NCD	13.25	13.25	77.25	3.75	2.48	31-Jan-2015	31-Jan-2015	0	0	0	0		SUBSTANDARD	10	7.73
OSLU	B. D INDUSTRIES LTD.	Short Term	17	0	0.07	0.07	0.24	31-Oct-1990	30-Jun-1990	0	0	0	0		LOSS	100	0.07
OTLW	BARTRONICS INDIA LTD.	G.loan gvn	12	13	30.00	24.28	10.12	12-Jan-2011	12-Feb-2011	0	0	0	0		DOUBTFUL2	100	30.00
ILWC	BASIRHAT MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.23	0.16	0.20	01-Feb-2008	01-Feb-2008	0	0	0	0		LOSS	100	0.23
ILWC	BEE PEE POWER LTD.	PMDO-Power	11.5	0	4.55	0.57	1.57	31-Jan-2014	29-Feb-2012	0	0	0	0		DOUBTFUL2	100	4.55
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15	0	0.22	0.22	0.81	31-Dec-1986	01-Apr-1984	0	0	0	0		LOSS	100	0.22
OSLU	BETA NAPHTHOL LTD	Short Term	18	0	0.38	0.38	0.99	24-Aug-1995	24-Aug-1995	0	0	0	0		LOSS	100	0.38
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	70.00	70.00	19.63	24-Dec-2013	24-Dec-2011	0	0	0	0		DOUBTFUL2	100	70.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	18.37	18	2.20	2.20	6.27	15-Oct-1998	15-Jul-1997	0	0	0	0		LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	20.41	20	1.50	1.50	4.75	15-Oct-2001	15-Jul-1997	0	0	0	0		LOSS	100	1.50

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	16.5	0	0.30	0.30	0.60	15-Oct-2003	15-Jan-2001	0	0	0	0	0	LOSS	100	0.30
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	13.3	12.8	800.00	-	46.09		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	80.00
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	13.5	0	29.11	16.68	1.86	05-Jun-2014	05-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	2.91
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	8.14	2.03	0.39	01-Jul-2014	01-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.81
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	6.10	2.03	0.29	30-Jun-2014	01-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.61
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11	0	6.10	2.03	0.29	30-Jun-2014	01-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.61
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	5.09	1.27	0.24	01-Jul-2014	01-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.51
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	5.09	1.27	0.24	01-Jul-2014	01-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.51
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11	0	1.63	0.54	0.08	30-Jun-2014	01-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.16
OLDB	BHUSHAN STEELS LTD	NCD	11.5	0	350.00	-	40.25		04-Jan-2015	0	0	0	0	0	SUBSTANDARD	10	35.00
OLDB	BHUSHAN STEELS LTD	NCD	11.75	11.75	299.98	-	20.47		02-Sep-2014	0	0	0	0	0	SUBSTANDARD	10	30.00
OLDB	BHUSHAN STEELS LTD	NCD	14.5	12.5	200.00	-	20.00		30-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	20.00
OTLW	BHUSHAN STEELS LTD	G.loan gvn	13	0	24.93	24.93	0.11	15-Jun-2014	31-Mar-2015	0	0	0	0	0	SUBSTANDARD	10	2.49
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	30.80	7.70	11.41	30-Jun-2013	31-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	30.80
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	8.21	2.05	3.04	30-Jun-2013	31-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	8.21
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.10	0.10	0.06	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.04	0.04	0.03	01-Aug-2008	01-Aug-2008	0	0	0	0	0	LOSS	100	0.04
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.03	0.03	0.02	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.03
OLDB	BOWREAH COTTON MILLS	NCD	15	0	0.75	0.75	1.80	28-Jun-1995	30-Jun-1993	0	0	0	0	0	LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	NCD	13.5	0	0.18	0.18	0.47	17-Mar-1995	30-Jun-1989	0	0	0	0	0	LOSS	100	0.18
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0	0.40	0.40	1.01	31-Dec-1980	01-Nov-1976	0	0	0	0	0	LOSS	100	0.40
OLDB	CARONA LTD.	NCD	14	0	0.29	0.29	0.60	25-Aug-1995	30-Sep-1994	0	0	0	0	0	LOSS	100	0.29
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	7.23	6.18	9.31	01-Feb-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	7.23
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	1.40	1.15	1.78	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.93	0.69	1.25	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.90	0.90	0.99	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.5	12.5	0.89	0.89	0.97	01-Feb-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.85	0.79	0.98	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.78	0.78	0.82	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.5	12.5	0.53	0.53	0.58	01-Feb-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.53
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.52	0.52	0.39	01-Feb-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.47	0.47	0.47	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	12	0.46	0.46	0.23	01-Feb-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.5	0	0.40	0.40	0.35	01-Feb-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.38	0.38	0.15	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.36	0.36	0.28	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.34	0.34	0.12	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.25	0.19	0.33	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.24	0.21	0.30	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.24	0.24	0.13	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.23	0.23	0.13	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.20	0.20	0.06	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.14	0.14	0.11	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.13	0.13	0.13	01-Aug-2001	01-Aug-2001	0	0	0	0	0	LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.07	0.07	0.02	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex feder	11	0	0.02	0.02	0.00	01-Aug-2002	01-Aug-2001	0	0	0	0	0	LOSS	100	0.02
OLDB	CHHATAR INDUSTRIES L	NCD	18.5	0	1.00	1.00	2.64	01-Aug-2001	31-Mar-1995	0	0	0	0	0	LOSS	100	1.00
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	G.loan gvn	15.82	15.5	3.53	3.53	4.52	15-Jul-1999	15-Oct-1999	0	0	0	0	0	LOSS	100	3.53
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.08	0.08	0.05	01-Aug-2008	01-Aug-2008	0	0	0	0	0	LOSS	100	0.08
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.04	0.04	0.02	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.02
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12	0	15.88	14.12	2.05	06-Apr-2013	06-Apr-2013	0	0	0	0	0	DOUBTFUL1	20	3.18
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12	0	7.94	7.06	1.03	06-Apr-2013	06-Apr-2013	0	0	0	0	0	DOUBTFUL1	20	1.59
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12	0	2.65	2.35	0.34	06-Apr-2013	06-Mar-2013	0	0	0	0	0	DOUBTFUL1	20	0.53
OTLW	CORPORATE POWER LIMITED	G.loan gvn	14	13.75	85.11	3.96	22.37	31-Dec-2014	31-May-2013	0	0	0	0	0	DOUBTFUL1	100	85.11
OTLW	CORPORATE POWER LIMITED	G.loan gvn	13.7	0	4.67	0.22	1.22	31-Dec-2014	31-May-2013	0	0	0	0	0	DOUBTFUL1	100	4.67
OBPT	DATAR SWITCHGEAR LIMITED	NCB	0	0	1.30	1.30	-	29-Sep-2013		0	0	0	0	0	DOUBTFUL3	100	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term	0	0	0.40	0.40	-	05-Dec-2008		0	0	0	0	0	LOSS	100	0.40
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	12	12	100.00	100.00	23.95	14-Nov-2013	14-Nov-2012	0	0	0	0	0	DOUBTFUL2	100	100.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	10	10	50.00	50.00	10.00	17-Dec-2012	17-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8.75	8.25	20.00	13.33	4.24	14-Sep-2013	30-Jun-2012	0	0	0	0	0	DOUBTFUL2	100	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8	0	10.00	10.00	1.73	29-Jun-2012	29-Jun-2012	0	0	0	0	0	DOUBTFUL2	100	10.00
OSLU	DEC-PHARMA LTD	Short Term	20	0	1.00	1.00	2.61	12-Oct-1997	12-Jan-1997	0	0	0	0	0	LOSS	100	1.00
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.66	0.66	1.47	01-Jul-1997	01-Jul-1997	0	0	0	0	0	LOSS	100	0.66
OSLU	DEWAN STEELS LIMITED	Short Term	21	0	0.55	0.55	2.63	25-Jun-1997	25-Sep-1996	0	0	0	0	0	LOSS	100	0.55
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.50	0.50	1.11	01-Oct-2001	01-Jul-1997	0	0	0	0	0	LOSS	100	0.50
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.44	0.44	0.98	01-Apr-1999	01-Jul-1997	0	0	0	0	0	LOSS	100	0.44
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.40	0.40	0.89	01-Oct-2000	01-Jul-1997	0	0	0	0	0	LOSS	100	0.40
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.14	0.14	0.09	01-May-2004	01-May-2003	0	0	0	0	0	LOSS	100	0.14
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-Nov-2000	01-May-1998	0	0	0	0	0	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-2001	01-May-1998	0	0	0	0	0	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-2001	01-May-1998	0	0	0	0	0	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.00	0.00	0.00	01-May-2001	01-May-1998	0	0	0	0	0	LOSS	100	0.00
OTLW	Dighi Port Limited	G.loan gvn	12	13	36.10	0.18	3.52	31-Dec-2014	31-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	3.61
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	1.09	0.13	0.12	31-Jan-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	0.11

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	0.65	0.08	0.07	28-Feb-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	0.06
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	0.37	0.04	0.04	31-Jan-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	0.04
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	0.37	0.04	0.04	28-Feb-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	0.04
OSLU	ELECTRA (INDIA) LTD	Short Term	19	0	0.50	0.50	1.76	07-Dec-1991	07-Sep-1991	0	0	0	0	0	LOSS	100	0.50
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	0.25	0.25	0.56	18-Aug-1994	30-Jun-1993	0	0	0	0	0	LOSS	100	0.25
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	0.02	0.02	0.03	14-Aug-1994	14-Feb-1994	0	0	0	0	0	LOSS	100	0.02
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	16.55	0	5.00	5.00	8.28	08-Sep-2002	31-Mar-1999	0	0	0	0	0	LOSS	100	5.00
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.07	0.07	0.05	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.07
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.04	0.04	0.02	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.02
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	NCD	16.05	0	5.00	5.00	8.43	08-Jan-2002	30-Sep-1998	0	0	0	0	0	LOSS	100	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term	18	0	3.00	3.00	6.42	31-Jul-1998	31-Jan-1999	0	0	0	0	0	LOSS	100	3.00
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0	0.43	0.43	1.26	31-Dec-1972	01-Jul-1971	0	0	0	0	0	LOSS	100	0.43
ELMI	ER TEXTILES LIMITED	G.loan gvn	6	8	7.50	4.88	9.40	01-Oct-2008	01-Jul-2008	0	0	0	0	0	LOSS	100	7.50
OLDB	ERA INFRA ENGINEERING LTD.	NCD	13	13	40.00	40.00	5.42	24-Mar-2013	24-Sep-2012	0	0	0	0	0	DOUBTFUL2	30	12.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11	11	2.44	2.44	0.03	24-Dec-2012	27-Dec-2012	0	0	0	0	0	DOUBTFUL2	30	0.73
OLDB	ESSAR SHIPPING LTD.	NCD	11.35	11.35	500.00	-	56.42	22-Jun-2014	0	0	0	0	0	0	SUBSTANDARD	10	50.00
OLDB	ESSAR SHIPPING LTD.	NCD	11.35	11.35	200.00	-	22.70	25-Jun-2014	0	0	0	0	0	0	SUBSTANDARD	10	20.00
OSLU	ESSEN COMPUTERS LTD	Short Term	19	0	0.53	0.53	2.30	31-Oct-1991	31-Oct-1991	0	0	0	0	0	LOSS	100	0.53
OLDB	ESSEN COMPUTERS LTD	NCD	14	0	0.25	0.25	0.79	27-Feb-1996	31-Dec-1990	0	0	0	0	0	LOSS	100	0.25
OSLU	EUPHARMA LABORATORIES LTD	Short Term	18	18	1.00	1.00	2.11	06-Mar-1999	06-Sep-1998	0	0	0	0	0	LOSS	100	1.00
ELMI	FINE SALT WORKS LTD	G.loan gvn	18.37	18	0.91	0.91	1.56	15-Jul-2002	15-Oct-1999	0	0	0	0	0	LOSS	100	0.91
ELMI	FINE SALT WORKS LTD	G.loan gvn	17.86	17.5	0.59	0.59	0.98	15-Jan-2005	15-Oct-1999	0	0	0	0	0	LOSS	100	0.59
ELMI	FINE SALT WORKS LTD	G.loan gvn	20.41	20	0.50	0.50	0.95	15-Apr-2001	15-Oct-1999	0	0	0	0	0	LOSS	100	0.50
ICFD	GAMMON INDIA LTD	NCD	11.05	11.05	100.00	-	8.30	31-Jul-2014	0	0	0	0	0	0	DOUBTFUL1	100	100.00
ELMI	GANGA ASBESTOS CO LTD.	G.loan gvn	16.33	16	0.27	0.27	1.05	20-Apr-1985	20-Oct-1984	0	0	0	0	0	LOSS	100	0.27
ELMI	GANGAVATI SUGARS LTD	G.loan gvn	9	9	0.50	0.50	1.60	31-Dec-2002	30-Jun-1982	0	0	0	0	0	LOSS	100	0.50
ELMI	GANGAVATI SUGARS LTD	G.loan gvn	11.22	11	0.20	0.20	0.77	31-Dec-2002	30-Jun-1982	0	0	0	0	0	LOSS	100	0.20
OLDB	GARWARE NYLONS LTD	NCD	15	0	2.00	2.00	5.56	05-Nov-1991	01-Dec-1990	0	0	0	0	0	LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	1.00	1.00	2.59	28-Jun-1995	31-Dec-1990	0	0	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	NCD	15	15	1.00	1.00	2.78	22-Jul-1994	31-Dec-1990	0	0	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Conv. Deb	12.5	0	0.31	0.31	0.65	21-Feb-1997	01-Aug-1992	0	0	0	0	0	LOSS	100	0.31
OLDB	GARWARE NYLONS LTD	NCD	12	0	0.07	0.07	0.15	24-Aug-1991	01-Jul-1991	0	0	0	0	0	LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	NCD	12	0	0.03	0.03	0.06	24-Aug-1991	01-Jul-1991	0	0	0	0	0	LOSS	100	0.03
ECOS	GITANJALI GEMS LTD	NCD	12	12	63.08	2.44	-	22-Jan-2015	0	0	0	0	0	0	SUBSTANDARD	10	6.31
ILWC	GOALPARA MUNICIPAL COUNCIL.	WS-MUNCI-U	10.25	0	0.17	0.17	0.15	01-May-2000	01-May-1998	0	0	0	0	0	LOSS	100	0.17
OLDB	GOODEARTH INDUSTRIES	NCD	18.5	0	1.50	1.50	3.12	14-Nov-2000	31-Dec-1995	0	0	0	0	0	LOSS	100	1.50
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	15.93	11.55	25.31	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	15.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.66	0.66	0.91	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.62	0.54	0.81	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.55	0.55	0.77	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.44	0.41	0.58	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.44	0.44	0.48	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.32	0.32	0.40	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.29	0.29	0.35	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.25	0.19	0.36	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.18	0.18	0.22	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	S hsg -sgv	10.7143	10.5	0.16	0.16	0.07	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.15	0.12	0.22	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.12	0.10	0.15	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.12	0.11	0.14	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8	8.1633	0.12	0.12	0.03	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.7143	10.5	0.10	0.10	0.04	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.08	0.08	0.02	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.5	10.7143	0.08	0.08	0.04	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.06	0.06	0.08	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.06	0.06	0.01	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.06	0.06	0.03	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.05	0.05	0.05	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	9.949	9.75	0.05	0.05	0.05	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.04	0.04	0.01	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	9.949	9.75	0.04	0.04	0.05	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.6735	8.5	0.04	0.04	0.01	15-Nov-2000	15-Nov-2000	0	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.6735	8.5	0.03	0.03	0.01	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.6735	8.5	0.03	0.03	0.01	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	7.6531	7.5	0.01	0.01	0.00	31-Dec-2000	31-Dec-2000	0	0	0	0	0	LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.00	0.00	0.00	15-May-2001	15-Nov-2000	0	0	0	0	0	LOSS	100	0.00
ILWC	GOVT.OF MIZORAM.	Ln Power S	8	8	9.00	1.00	0.68	15-Jul-2014	15-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	0.90
ILWC	GOVT.OF MIZORAM.	Ln Power S	13	8	1.00	0.33	0.07	15-Jul-2014	15-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	0.10
ELMI	GRAPCO INDUSTRIES LTD.	G.loan gvn	19.05	0	1.95	1.95	2.40	15-May-1995	15-Nov-1994	0	0	0	0	0	LOSS	100	1.95
OSLU	GSL (INDIA) LTD	Short Term	18	0	1.00	1.00	2.99	14-Sep-1995	14-Jun-1996	0	0	0	0	0	LOSS	100	1.00
OLDB	GUJARAT NRE COKE LTD.	NCD	12.9	0	100.00	-	26.83	07-Feb-2013	27-Feb-2013	0	0	0	0	0	DOUBTFUL1	20	20.00
OLDB	GUJARAT NRE COKE LTD.	NCD	11.9	11.9	75.00	75.00	9.55	07-Feb-2013	31-Mar-2013	0	0	0	0	0	DOUBTFUL1	20	15.00
OBPT	GUJARAT COMMUNICATION LTD.	NCB	20	0	0.25	0.25	1.13	12-Feb-2001	31-Mar-2000	0	0	0	0	0	LOSS	100	0.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	15.20	15.20	22.65	01-Aug-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	15.20

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	11.25	11.25	10.91	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	11.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	10.50	10.50	9.52	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	10.50	10.50	9.43	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	10.00	10.00	15.00	01-Aug-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	10.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	9.00	9.00	7.02	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	9.00	9.00	12.05	01-Feb-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	15	0	8.50	8.50	11.50	01-May-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	8.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.5	0	8.00	8.00	9.00	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	8.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	10	7.15	7.15	5.09	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	7.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	10	6.50	6.50	4.26	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	6.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	17	0	6.30	6.30	11.24	01-May-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	6.30
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	10	5.85	5.85	3.51	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	5.85
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	11	0	5.20	5.20	2.29	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	5.20	5.20	2.81	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	4.50	4.50	6.53	01-Aug-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	4.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.5	0	4.25	4.25	4.82	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	4.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	14	0	4.00	4.00	4.94	01-Aug-1995	01-May-1995	0	0	0	0	0	LOSS	100	4.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	14	0	3.75	3.75	4.44	01-Aug-1995	01-May-1995	0	0	0	0	0	LOSS	100	3.75
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.5	0	3.15	3.15	1.16	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	3.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	2.70	2.70	3.78	01-Aug-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	2.70
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.5	0	2.10	2.10	0.66	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	2.10
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.5	0	1.25	1.25	0.33	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	1.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	1.07	1.07	0.87	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	1.07
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.83	0.83	0.68	01-Aug-1995	01-Aug-1995	0	0	0	0	0	LOSS	100	0.83
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.27	0.27	0.08	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	0.27
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.22	0.22	0.21	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	0.22
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.11	0.11	0.11	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	0.11
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	0.06	0.06	0.08	01-Aug-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.06	0.06	0.16	01-Feb-1996	01-Aug-1995	0	0	0	0	0	LOSS	100	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	0.02	0.02	0.03	01-Feb-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	0.02	0.02	0.03	01-Feb-1995	01-Feb-1995	0	0	0	0	0	LOSS	100	0.02
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	60.60	0.94	3.30	01-Jan-2015	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	6.06
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	122.75	1.91	7.99	01-Jan-2015	01-Jan-2015	0	0	0	0	0	SUBSTANDARD	10	12.27
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	9.70	0.15	0.53	01-Jan-2015	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.97
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0	5.86	-	0.38	01-Oct-2014	01-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.59
ILWC	HAIKHANDI	WS-MUNCI-U	17	0.00	0.10	0.10	0.03	01-Nov-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.10
ILWC	HAIKHANDI	WS-MUNCI-U	8.5	0	0.04	0.04	0.01	01-May-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.04
OTLW	HALDIA PETROCHEMICALS LTD.	G.loan gvn	10.5	11.25	59.76	-	1.62	01-Jan-2015	01-Jan-2015	149.41	0	0	0	0	DOUBTFUL	100	59.76
OTLW	HALDIA PETROCHEMICALS LTD.	G.loan gvn	10.5	11.25	22.41	-	0.61	01-Jan-2015	01-Jan-2015	0	0	0	0	0	DOUBTFUL	100	22.41
OTLW	HALDIA PETROCHEMICALS LTD.	G.loan gvn	11.25	0	0.64	-	0.01	01-Feb-2015	01-Feb-2015	0	0	0	0	0	DOUBTFUL	100	0.64
OSLU	HAMCO MINING & SMELTING LTD	Short Term	20	0	5.00	5.00	11.38	26-Apr-1998	26-Apr-1998	0	0	0	0	0	LOSS	100	5.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	14	0	0.10	0.10	0.15	07-Aug-1998	31-Dec-1998	0	0	0	0	0	LOSS	100	0.10
ELMI	HANIL ERA TEXTILES LIMITED	G.loan gvn	8	0	15.00	15.00	3.96	01-Oct-2007	01-Jan-2008	0	0	0	0	0	LOSS	100	15.00
OLDB	HANUMAN TEA CO LTD	NCD	16	0	0.94	-	1.80	28-Oct-2003	28-Oct-2003	0	0	0	0	0	LOSS	100	0.94
ILWC	HARBA MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.02
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	7.5	0	4.00	3.50	1.68	01-Aug-2008	01-Feb-2009	0	0	0	0	0	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	8.5	0	4.00	2.33	1.95	01-Aug-2008	01-Feb-2009	0	0	0	0	0	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	2.40	2.40	1.12	01-Nov-2008	01-May-2009	0	0	0	0	0	LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	2.27	1.65	1.09	01-Aug-2008	30-Mar-2009	0	0	0	0	0	LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	15.08	13.98	7.12	01-Nov-2008	01-May-2009	0	0	0	0	0	LOSS	100	15.08
ELMI	HATHWA METAL & TUBES LTD.	G.loan gvn	14	0	0.30	0.30	1.03	20-Feb-1988	20-Aug-1986	0	0	0	0	0	LOSS	100	0.30
OLDB	HEATSHRINK TECHNOLOGIES LTD.	NCD	16.25	0	10.00	10.00	29.24	06-Sep-2000	31-Dec-1996	0	0	0	0	0	LOSS	100	10.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term	19	0	1.00	1.00	3.62	07-Mar-1997	07-Sep-1996	0	0	0	0	0	LOSS	100	1.00
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	11.5	0	3.34	0.02	0.09	31-Mar-2015	31-Jan-2015	0	0	0	0	0	DOUBTFUL	100	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	0	11.5	0.06	0.00	0.00	31-Mar-2015	31-Jan-2015	0	0	0	0	0	DOUBTFUL	100	0.06
OLDB	HICO PRODUCTS LTD	NCD	17.5	0	0.45	0.45	1.10	15-Nov-1997	15-Feb-1997	0	0	0	0	0	LOSS	100	0.45
OLDB	HICO PRODUCTS LTD	NCD	15	0	0.08	0.08	0.16	23-Oct-1993	31-May-1997	0	0	0	0	0	LOSS	100	0.08
OBPT	HINDUSTAN PHOTO FILM	NCD	13	0	0.04	0.04	0.04	31-Jan-1995	31-Jul-1988	0	0	0	0	0	LOSS	100	0.04
OLDB	HOIST-O-MECH LTD	NCD	11	0	0.04	0.04	0.11	31-Mar-1988	30-Dec-1984	0	0	0	0	0	LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.04	0.04	0.01	01-Nov-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.03	0.03	0.01	01-Nov-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.03
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-1998	01-May-1998	0	0	0	0	0	LOSS	100	0.01
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.5	0	3.19	3.19	0.31	28-Sep-2005	28-Sep-2005	4E+07	0	0	0	0	LOSS	100	3.19
OLDB	HOTLINE CPT LTD.	NCD	12.5	0	1.57	1.57	0.16	30-Sep-2005	28-Jun-2005	0	0	0	0	0	LOSS	100	1.57
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.5	0	0.25	0.25	0.02	28-Aug-2005	28-Sep-2005	3E+06	0	0	0	0	LOSS	100	0.25
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.	PMDO-Housi	12.5	0	18.80	9.19	2.47	28-Feb-2013	30-Sep-2013	0	0	0	0	0	DOUBTFUL	100	18.80
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.	PMDO-Housi	12.5	0	6.95	3.27	1.17	31-May-2013	30-Jun-2013	0	0	0	0	0	DOUBTFUL	100	6.95
ELMI	HUKUMCHAND MILL	G.loan gvn	13.5	0	0.26	0.26	1.00	20-May-1987	20-Aug-1986	0	0	0	0	0	LOSS	100	0.26
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	19	0	1.36	1.36	2.52	01-Apr-1996	01-Apr-1999	0	0	0	0	0	LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	15.16	0	0.58	0.58	1.48	01-Apr-1996	01-Jul-1992	0	0	0	0	0	LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	19	0	0.42	0.42	0.78	01-Apr-1996	01-Apr-1999	0	0	0	0	0	LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	13.64	0	0.40	0.40	0.53	31-Mar-1999	01-Apr-1999	0	0	0	0	0	LOSS	100	0.40
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	13.64	0	0.17	0.17	0.39	01-Apr-1996	01-Jul-1992	0	0	0	0	0	LOSS	100	0.17

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
HMBS	INCB INDUSTRIES LTD	NCD	14	0	2.69	2.69	3.39	31-Mar-2002	31-Mar-2001	0	0	0	0	0	LOSS	100	2.69
IPFD	INDIAN DRUGS FARMACEUTICALS LTD.	Short Term	18	18	5.00	5.00	25.17	09-May-1987	09-May-1986	0	0	0	0	0	LOSS	100	5.00
HLSH	INFORMATION TECHNOLOGY	NCB	16	0	4.00	4.00	6.08	16-Feb-2000	30-Nov-1999	0	0	0	0	0	LOSS	100	4.00
ILWC	INTEGRATED WASTE MANAGEMENT AND UST LTD.	PMDO-Wm	11.6	0	1.26	-	0.01		31-Mar-2015	0	0	0	0	0	SUBSTANDARD	10	0.13
ILWC	IRIDIUM INDIA TELECOM LTD	Conv.Deb	17.5	0	2.50	2.50	5.72	31-Dec-2000	31-Mar-1996	0	0	0	0	0	LOSS	100	2.50
ILWC	IRIDIUM INDIA TELECOM LTD	Conv.Deb	17.5	0	0.38	0.38	0.82	31-Dec-2000	31-Dec-1996	0	0	0	0	0	LOSS	100	0.38
ILWC	IVRCL LTD.	NCD	12.15	0	200.00	200.00	18.23	19-Dec-2013	19-Jun-2013	0	0	0	0	0	DOUBTFUL1	20	40.00
OTLW	JAIPUR TEXWEAVING PARK LTD.	PMDO-other	11.7	11.7	1.84	0.12	0.21	30-Apr-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	0.18
OTLW	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	10	69.33	-	-			0	0	0	0	0	DOUBTFUL2	100	69.33
OTLW	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	0	65.00	-	-			0	0	0	0	0	DOUBTFUL2	100	65.00
OTLW	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	10	60.62	-	-			0	0	0	0	0	DOUBTFUL2	100	60.62
ELMI	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	9.6	32.00	-	-			0	0	0	0	0	DOUBTFUL2	100	32.00
ELMI	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	23.33	-	-			0	0	0	0	0	DOUBTFUL2	100	23.33
ELMI	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	20.00	-	-			0	0	0	0	0	DOUBTFUL2	100	20.00
OLDB	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	10.67	-	-			0	0	0	0	0	DOUBTFUL2	100	10.67
OLDB	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	8.00	-	-			0	0	0	0	0	DOUBTFUL2	100	8.00
ELMI	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	6.00	-	-			0	0	0	0	0	DOUBTFUL2	100	6.00
OLDB	JANGIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.02
ELMI	JAYANT VITAMINS LTD.	NCD	14	0	0.75	0.75	1.74	28-Jun-1993	30-Jun-1990	0	0	0	0	0	LOSS	100	0.75
HLSH	JHAGADIA COPPER LTD	G.loan gvn	0	9.5	5.00	2.00	3.06	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	5.00
HLSH	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	5.00	2.00	3.06	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	5.00
HLSH	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	5.00	2.00	3.05	15-Jun-2000	01-May-2007	0	0	0	0	0	LOSS	100	5.00
HLSH	JHAGADIA COPPER LTD	Conv.Deb	11	11	4.40	1.32	3.39	01-Apr-2009	01-May-2007	0	0	0	0	0	LOSS	100	4.40
HLSH	JHAGADIA COPPER LTD	Conv.Deb	16.5	11	3.00	0.90	5.59	01-Apr-2009	01-Apr-2007	0	0	0	0	0	LOSS	100	3.00
HLSH	JHAGADIA COPPER LTD	Conv.Deb	11	11	2.00	0.60	1.54	01-Apr-2009	01-May-2007	0	0	0	0	0	LOSS	100	2.00
HLSH	JHAGADIA COPPER LTD	G.loan gvn	12.5	12	1.80	1.80	0.53	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	1.80
ILWC	JHAGADIA COPPER LTD	G.loan gvn	0	9.5	1.60	0.64	0.98	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	1.60
OTLW	JHAGADIA COPPER LTD	Conv.Deb	11	11	1.50	0.45	1.16	01-Apr-2009	01-May-2007	0	0	0	0	0	LOSS	100	1.50
OTLW	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	1.08	0.43	0.66	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	1.08
ILWC	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	0.95	0.38	0.58	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	0.95
OTLW	JHAGADIA COPPER LTD	Conv.Deb	11	11	0.77	0.23	0.59	01-Apr-2009	01-May-2007	0	0	0	0	0	LOSS	100	0.77
ILWC	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	0.37	0.15	0.23	01-Apr-2007	01-May-2007	0	0	0	0	0	LOSS	100	0.37
ILWC	JHARKHAND STATE HOUSING	S hsg -sgv	10.5	0	0.44	0.44	0.66	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.44
OTLW	JHARKHAND STATE HOUSING	S hsg -sgv	13	0	0.39	0.39	0.78	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.39
ILWC	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.35	0.35	0.37	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.35
ILWC	JHARKHAND STATE HOUSING	S hsg -sgv	10.5	0	0.28	0.28	0.40	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.28
ILWC	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.27	0.27	0.32	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.27
OTLW	JHARKHAND STATE HOUSING	S hsg -sgv	11	0	0.27	0.27	0.45	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.27
OTLW	JHARKHAND STATE HOUSING	S hsg -sgv	10.5	0	0.16	0.16	0.23	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.16
OTLW	JHARKHAND STATE HOUSING	S hsg -sgv	13	0	0.13	0.11	0.28	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.13
ILWC	JHARKHAND STATE HOUSING	S hsg -sgv	8.5	0	0.13	0.13	0.15	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.13
ILWC	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.13	0.13	0.15	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.13
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.10	0.10	0.12	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.10
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	8.5	0	0.10	0.10	0.12	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.10
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.09	0.09	0.11	15-May-1996	15-May-1996	901549	0	0	0	0	LOSS	100	0.09
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.08	0.08	0.10	31-Dec-1996	30-Jun-1996	772756	0	0	0	0	LOSS	100	0.08
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	8.5	0	0.07	0.07	0.09	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.07
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	7.25	0	0.07	0.07	0.09	30-Jun-1996	30-Jun-1996	719967	0	0	0	0	LOSS	100	0.07
ECOS	JHARKHAND STATE HOUSING	S hsg -sgv	7.5	0	0.07	0.07	0.09	30-Jun-1996	30-Jun-1996	695414	0	0	0	0	LOSS	100	0.07
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	10.25	0	0.07	0.07	0.11	15-May-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.07
ECOS	JHARKHAND STATE HOUSING	S hsg -sgv	7.5	0	0.06	0.06	0.07	30-Jun-1996	30-Jun-1996	589357	0	0	0	0	LOSS	100	0.06
ICFD	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.02	0.02	0.03	15-Nov-1996	15-May-1996	0	0	0	0	0	LOSS	100	0.02
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	0	80.00	-	-			0	0	0	0	0	DOUBTFUL2	100	80.00
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	10	74.62	-	-			0	0	0	0	0	DOUBTFUL2	100	74.62
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	9.6	64.00	-	-			0	0	0	0	0	DOUBTFUL2	100	64.00
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	10	43.33	-	-			0	0	0	0	0	DOUBTFUL2	100	43.33
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	25.67	-	-			0	0	0	0	0	DOUBTFUL2	100	25.67
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	20.00	-	-			0	0	0	0	0	DOUBTFUL2	100	20.00
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	10.67	-	-			0	0	0	0	0	DOUBTFUL2	100	10.67
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	8.00	-	-			0	0	0	0	0	DOUBTFUL2	100	8.00
ECOS	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	0	8.5	6.00	-	-			0	0	0	0	0	DOUBTFUL2	100	6.00
ECOS	JORHAD MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.25	0.25	0.22	01-May-1998	01-Nov-1997	0	0	0	0	0	LOSS	100	0.25
HLSH	JUPITER BIOSCIENCE LTD.	G.loan gvn	15	14	50.00	50.00	32.09	15-Mar-2010	15-Mar-2010	0	0	0	0	0	DOUBTFUL3	100	50.00
HLSH	K.S.OILS LTD.	G.loan gvn	13	10.75	58.50	16.12	12.77	30-Jun-2013	31-Jan-2013	0	0	0	0	0	DOUBTFUL1	100	58.50
HLSH	KAILASHNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.09	0.09	0.06	01-May-2004	01-May-2003	0	0	0	0	0	LOSS	100	0.09
HLSH	KALNA M C MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.11	0.08	0.05	01-Feb-2011	01-Feb-2011	0	0	0	0	0	DOUBTFUL2	100	0.11
HLSH	KALNA M C MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.02	0.01	0.01	01-Feb-2011	01-Feb-2011	0	0	0	0	0	DOUBTFUL2	100	0.02
HLSH	KARIMNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.33	0.08	0.08	01-Jan-2014	01-Jul-2013	0	0	0	0	0	DOUBTFUL1	100	0.33
HLSH	KARNATAKA BALL BEARINGS CORPORATION LTD.	G.loan gvn	14.29	14	1.50	1.50	5.18	20-Apr-1987	20-Apr-1986	0	0	0	0	0	LOSS	100	1.50
HLSH	KARNATAKA BALL BEARINGS CORPORATION LTD.	NCD	15	0	1.00	1.00	3.43	09-May-1993	30-Sep-1986	0	0	0	0	0	LOSS	100	1.00
HLSH	KARNATAKA BALL BEARINGS CORPORATION LTD.	G.loan gvn	15.31	15	0.15	0.15	0.55	20-Apr-1987	20-Apr-1986	0	0	0	0	0	LOSS	100	0.15
EPBF	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	26.00	8.00	7.00	01-Mar-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	26.00
EPBF	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	17.33	5.33	4.85	01-Mar-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	17.33
EPBF	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	13.00	4.00	3.64	01-Mar-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	13.00
OSLU	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	8.67	2.67	2.43	01-Mar-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	8.67

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
OTLW	KONASEEMA GAS POWER LTD	G.loan gvn	10.5	0	44.44	-	4.67		30-Apr-2014	0	0	0	0		DOUBTFUL2	100	44.44
ILWC	KRISHNA ENGINEERING WORKS LTD.	Short Term	21	0	1.00	1.00	2.78	03-Jan-1998	03-Jul-1997	0	0	0	0		LOSS	100	1.00
OLDB	LANCO AMARKANTAK POWER LTD.	G.loan gvn	12.25	0	102.66	4.28	23.93	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	102.66
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	68.05	2.84	17.48	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	68.05
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	45.69	1.90	11.74	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	45.69
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13	0	35.25	1.47	8.72	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	35.25
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	30.46	1.27	7.83	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	30.46
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	23.78	0.99	6.11	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	23.78
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	21.38	0.89	5.49	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	21.38
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	20.53	0.86	5.27	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	20.53
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	7.19	0.30	1.85	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	7.19
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	3.91	0.16	1.01	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	3.91
HDPG	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	1.13	0.05	0.29	15-Oct-2014	15-May-2013	0	0	0	0		DOUBTFUL1	100	1.13
HDPG	LANCO BABANDH POWER LIMITED	G.loan gvn	14.52	14.75	57.73	-	17.68		15-Mar-2013	0	0	0	0		DOUBTFUL1	100	57.73
HDPG	LANCO BABANDH POWER LIMITED	G.loan gvn	14.52	14.75	44.25	-	13.55		15-Mar-2013	0	0	0	0		DOUBTFUL1	100	44.25
HDPG	LANCO BABANDH POWER LIMITED	G.loan gvn	14.75	0	31.04	-	9.51		15-Mar-2013	0	0	0	0		DOUBTFUL1	100	31.04
HDPG	LANCO BABANDH POWER LIMITED	G.loan gvn	14.75	0	14.07	-	4.31		15-Mar-2013	0	0	0	0		DOUBTFUL1	100	14.07
HDPG	LANCO BABANDH POWER LIMITED	G.loan gvn	14.75	0	14.07	-	4.31		15-Mar-2013	0	0	0	0		DOUBTFUL1	100	14.07
HDPG	LANCO INFRA TECH LTD	G.loan gvn	11	0	64.29	42.86	11.19	05-Jul-2013	05-Jul-2013	0	0	0	0		DOUBTFUL1	20	12.86
HDPG	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13	13.25	147.78	21.55	22.68	30-Sep-2013	31-Oct-2013	0	0	0	0		DOUBTFUL1	20	29.56
HDPG	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.25	0	98.52	14.37	15.12	30-Sep-2013	31-Oct-2013	0	0	0	0		DOUBTFUL1	20	19.70
HDPG	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.25	0	53.69	7.83	8.38	30-Sep-2013	31-Oct-2013	0	0	0	0		DOUBTFUL1	20	10.74
HDPG	LAXMI STARCH LTD.	NCD	13.5	0	0.20	0.20	0.38	15-Apr-1993	31-Dec-1992	0	0	0	0		LOSS	100	0.20
ILWC	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.5	0	0.05	0.05	0.09	15-Mar-2000	15-Sep-2000	0	0	0	0		LOSS	100	0.05
ILWC	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.5	0	0.02	0.02	0.03	15-Dec-1999	15-Dec-1999	0	0	0	0		LOSS	100	0.02
ILWC	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.5	0	0.01	0.01	0.03	15-Mar-2000	15-Sep-2000	0	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	WTR AUTH-	0	13	1.29	0.39	0.18	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	1.29
ILWC	M P WSDB	WTR AUTH-	0	13	0.89	0.20	0.12	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.89
ILWC	M P WSDB	WTR AUTH-	0	13	0.68	0.20	0.10	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.68
ILWC	M P WSDB	WTR AUTH-	0	13	0.61	0.20	0.09	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.61
ILWC	M P WSDB	WTR AUTH-	0	13	0.61	0.20	0.09	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.61
ILWC	M P WSDB	WTR AUTH-	0	13	0.55	0.24	0.08	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.55
ILWC	M P WSDB	WTR AUTH-	13	0	0.55	0.36	0.11	31-Dec-2011	30-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.55
ILWC	M P WSDB	WTR AUTH-	0	13	0.53	0.20	0.08	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.53
ILWC	M P WSDB	WTR AUTH-	13	0	0.52	0.34	0.10	31-Dec-2011	30-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.52
ILWC	M P WSDB	WTR AUTH-	0	13	0.45	0.14	0.06	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.45
ILWC	M P WSDB	WTR AUTH-	0	13	0.45	0.15	0.07	30-Jun-2012	31-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.45
ILWC	M P WSDB	WTR AUTH-	0	13	0.41	0.14	0.06	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.41
ILWC	M P WSDB	WTR AUTH-	0	13	0.41	0.14	0.06	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.41
ILWC	M P WSDB	WTR AUTH-	13	0	0.41	0.27	0.08	31-Dec-2011	30-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.41
ILWC	M P WSDB	WTR AUTH-	0	13	0.36	0.14	0.05	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.36
ILWC	M P WSDB	WTR AUTH-	13	0	0.34	0.27	0.07	31-Dec-2011	30-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.34
ILWC	M P WSDB	WTR AUTH-	0	13	0.34	0.15	0.05	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.34
ILWC	M P WSDB	WTR AUTH-	0	13	0.32	0.14	0.05	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.32
ILWC	M P WSDB	WTR AUTH-	0	13	0.32	0.14	0.05	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.32
ILWC	M P WSDB	WTR AUTH-	0	13	0.32	0.14	0.05	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.32
ILWC	M P WSDB	WTR AUTH-	12	0	0.31	0.23	0.04	31-Dec-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.31
ILWC	M P WSDB	WTR AUTH-	0	13	0.30	0.11	0.04	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.30
ILWC	M P WSDB	WTR AUTH-	0	13	0.29	0.11	0.04	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.29
ILWC	M P WSDB	WTR AUTH-	0	13	0.29	0.08	0.04	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.29
ILWC	M P WSDB	WTR AUTH-	0	13	0.19	0.07	0.03	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.19
ILWC	M P WSDB	WTR AUTH-	0	13	0.19	0.07	0.03	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.19
ILWC	M P WSDB	WTR AUTH-	13	0	0.18	0.14	0.03	31-Dec-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.18
ILWC	M P WSDB	WTR AUTH-	0	13	0.17	0.07	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.17
ILWC	M P WSDB	WTR AUTH-	0	13	0.17	0.06	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.17
ILWC	M P WSDB	WTR AUTH-	12	0	0.16	0.12	0.02	31-Dec-2012	31-Dec-2013	0	0	0	0		DOUBTFUL2	100	0.16
ILWC	M P WSDB	WTR AUTH-	0	13	0.16	0.07	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.16
ILWC	M P WSDB	WTR AUTH-	0	13	0.14	0.04	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.14
ILWC	M P WSDB	WTR AUTH-	0	13	0.12	0.05	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.12
ILWC	M P WSDB	WTR AUTH-	0	13	0.11	0.04	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.11
ILWC	M P WSDB	WTR AUTH-	0	13	0.11	0.04	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.11
ILWC	M P WSDB	WTR AUTH-	0	13	0.11	0.03	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.11
ILWC	M P WSDB	WTR AUTH-	0	13	0.11	0.04	0.01	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.11
ILWC	M P WSDB	WTR AUTH-	0	10.25	0.10	0.10	0.03	30-Jun-2012	31-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.10
ILWC	M P WSDB	WTR AUTH-	0	13	0.10	0.03	0.01	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.10
ILWC	M P WSDB	WTR AUTH-	0	13	0.09	0.03	0.01	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.09
ILWC	M P WSDB	WTR AUTH-	12	0	0.09	0.07	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.09
ILWC	M P WSDB	WTR AUTH-	0	13	0.08	0.03	0.01	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	0	10.25	0.08	0.08	0.02	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	0	13	0.07	0.02	0.01	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.07
ILWC	M P WSDB	WTR AUTH-	13	13	0.06	0.04	0.01	31-Dec-2011	30-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.06
ILWC	M P WSDB	WTR AUTH-	12	0	0.05	0.03	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.05
ILWC	M P WSDB	WTR AUTH-	12	0	0.05	0.03	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.05
ILWC	M P WSDB	WTR AUTH-	13	0	0.04	0.02	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.04
ILWC	M P WSDB	WTR AUTH-	0	13	0.04	0.01	0.01	30-Jun-2012	30-Jun-2013	0	0	0	0		DOUBTFUL2	100	0.04

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	WTR AUTH-	12	0	0.04	0.03	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.04
ILWC	M P WSDB	WTR AUTH-	12	0	0.04	0.02	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.04
ILWC	M P WSDB	WTR AUTH-	0	15	0.03	0.03	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.03
ILWC	M P WSDB	WTR AUTH-	13	0	0.03	0.02	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.03
HLSH	M P WSDB	WTR AUTH-	0	10.25	0.03	0.03	0.01	30-Jun-2012	31-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.03
ELMI	M P WSDB	WTR AUTH-	12	0	0.02	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
OLDB	M P WSDB	WTR AUTH-	12	0	0.02	0.02	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
ELMI	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
OLDB	M P WSDB	WTR AUTH-	12	0	0.02	0.02	0.01	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	13	0	0.02	0.02	0.00	31-Dec-2011	30-Jun-2012	0	0	0	0	0	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
ECOS	M P WSDB	WTR AUTH-	0	10.25	0.02	0.02	0.01	30-Jun-2012	31-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.02
HLSH	M P WSDB	WTR AUTH-	0	12	0.02	0.02	0.01	30-Jun-2012	31-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
OLDB	M P WSDB	WTR AUTH-	13	0	0.02	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
ELMI	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
OLDB	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
ELMI	M P WSDB	WTR AUTH-	12	0	0.02	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.02
ELMI	M P WSDB	WTR AUTH-	0	13	0.01	0.01	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
OLDB	M P WSDB	WTR AUTH-	12	0	0.01	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
ECOS	M P WSDB	WTR AUTH-	0	13	0.01	0.00	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
ECOS	M P WSDB	WTR AUTH-	13	0	0.01	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
ECOS	M P WSDB	WTR AUTH-	12	0	0.01	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
ECOS	M P WSDB	WTR AUTH-	12	0	0.01	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
HLSH	M P WSDB	WTR AUTH-	0	13	0.01	0.00	0.00	30-Jun-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
HLSH	M P WSDB	WTR AUTH-	13	0	0.01	0.01	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
HLSH	M P WSDB	WTR AUTH-	13	0	0.01	0.01	0.00	31-Dec-2011	30-Jun-2012	0	0	0	0	0	DOUBTFUL2	100	0.01
HLSH	M P WSDB	WTR AUTH-	13	0	0.01	0.00	0.00	31-Dec-2012	30-Jun-2013	0	0	0	0	0	DOUBTFUL2	100	0.01
HLSH	M P WSDB	WTR AUTH-	13	0	0.01	0.00	0.00	31-Dec-2011	30-Jun-2012	0	0	0	0	0	DOUBTFUL2	100	0.01
HLSH	M P WSDB	WTR AUTH-	13	0	0.00	0.00	0.00	31-Dec-2011	30-Jun-2012	0	0	0	0	0	DOUBTFUL2	100	0.00
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex feder	10	0	72.87	72.87	40.18	01-Feb-2005	01-Feb-2005	0	0	0	0	0	LOSS	100	72.87
HLSH	MACHINERY MANUFACTURERS CORPORATION LTD.	G.loan gvn	14	15	0.90	0.90	2.99	20-Oct-1985	20-Oct-1985	0	0	0	0	0	LOSS	100	0.90
HLSH	MACHINERY MANUFACTURERS CORPORATION LTD.	NCD	15	15	0.78	0.78	2.72	15-May-1992	31-Dec-1985	0	0	0	0	0	LOSS	100	0.78
HLSH	MACHINERY MANUFACTURERS CORPORATION LTD.	G.loan gvn	14	15	0.32	0.32	1.14	20-Aug-1985	20-Aug-1985	0	0	0	0	0	LOSS	100	0.32
HLSH	MACHINERY MANUFACTURERS CORPORATION LTD.	NCD	13.5	13.5	0.28	0.28	0.92	26-Jul-1990	30-Sep-1985	0	0	0	0	0	LOSS	100	0.28
HLSH	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.5	0	-	-	0.03	28-Jun-2010	0	0	0	0	0	0	LOSS	100	-
HLSH	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.5	11.5	-	-	0.00	13-Aug-2010	0	0	0	0	0	0	LOSS	100	-
HLSH	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12	0	-	-	0.12	09-Jan-2012	0	0	0	0	0	0	LOSS	100	-
HLSH	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12	0	-	-	0.06	13-Aug-2010	0	0	0	0	0	0	LOSS	100	-
HLSH	MAHENDRA MILLS LTD	NCD	15	0	0.50	0.50	1.65	03-Dec-1991	01-May-1987	0	0	0	0	0	LOSS	100	0.50
HLSH	MAHENDRA MILLS LTD	G.loan gvn	15	0	0.19	0.19	0.60	20-Jun-1989	20-Mar-1988	0	0	0	0	0	LOSS	100	0.19
HLSH	MAHENDRA MILLS LTD	NCD	15	0	0.10	0.10	0.32	21-Nov-1990	30-Dec-1987	0	0	0	0	0	LOSS	100	0.10
HLSH	MAHESHWARI MILLS LTD.	G.loan gvn	13.5	0	0.73	0.73	1.02	15-Mar-1992	15-Jun-1996	0	0	0	0	0	LOSS	100	0.73
HLSH	MAHESHWARI MILLS LTD.	G.loan gvn	15	0	0.14	0.14	0.21	15-Dec-1990	15-Jun-1996	0	0	0	0	0	LOSS	100	0.14
HLSH	MAHESHWARI MILLS LTD.	NCD	13.5	0	0.05	0.05	0.10	10-Jun-1992	01-Oct-1993	0	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	3.85	2.89	4.66	15-May-2000	15-May-1999	0	0	0	0	0	LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	2.15	1.29	2.63	15-May-2000	15-May-1999	0	0	0	0	0	LOSS	100	2.15
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	2.00	1.68	2.26	15-May-1999	15-May-1999	0	0	0	0	0	LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	1.75	1.40	2.01	15-May-1999	15-May-1999	0	0	0	0	0	LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.67	0.45	0.79	15-May-1999	15-May-1999	0	0	0	0	0	LOSS	100	0.67
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.49	0.46	0.55	15-May-1999	15-May-1999	0	0	0	0	0	LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.41	0.41	0.42	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.41
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.36	0.36	0.36	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.36	0.36	0.32	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.29	0.29	0.30	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.29
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.25	0.25	0.23	15-Nov-1999	15-Nov-1999	0	0	0	0	0	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.25	0.16	0.30	15-May-1999	15-May-1999	0	0	0	0	0	LOSS	100	0.25
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.22	0.21	0.24	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.22
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.22	0.22	0.19	15-Nov-1999	15-Nov-1999	0	0	0	0	0	LOSS	100	0.22
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.21	0.21	0.19	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.21
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.18	0.13	0.20	15-May-1999	15-May-1999	0	0	0	0	0	LOSS	100	0.18
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.16	0.16	0.14	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.16
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.16	0.12	0.18	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.16
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.15	0.15	0.14	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.15
ILWC	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.13	0.10	0.14	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.13
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.5	0	0.12	0.12	0.09	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.10	0.08	0.10	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.10
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.08	0.07	0.08	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.08
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.07	0.07	0.07	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.07
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.06	0.06	0.03	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.06
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.06	0.06	0.05	15-Nov-1999	15-Nov-1999	0	0	0	0	0	LOSS	100	0.06
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.05	0.05	0.02	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.05
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	10.5	0	0.05	0.05	0.04	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.05
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.05	0.05	0.01	15-Nov-1999	15-Nov-1999	0	0	0	0	0	LOSS	100	0.05
IESA	MANIPUR GOVT (HSG)	S hsg -sgv	9.75	0	0.05	0.05	0.04	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.05

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.04	0.04	0.04	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.04
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.03	0.03	0.01	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.5	0	0.03	0.03	0.02	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.03
ISAS	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.03	0.03	0.02	15-Nov-1999	15-Nov-1999	0	0	0	0	0	LOSS	100	0.03
ECOS	MANIPUR GOVT (HSG)	S hsg -sgv	9.75	0	0.02	0.02	0.02	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.02
OLDB	MANIPUR GOVT (HSG)	S hsg -sgv	8.5	0	0.02	0.02	0.01	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.02
OLDB	MANIPUR GOVT (HSG)	S hsg -sgv	7.5	7.5	0.02	0.02	0.00	31-Dec-1999	30-Jun-1999	0	0	0	0	0	LOSS	100	0.02
OLDB	MANIPUR GOVT (HSG)	S hsg -sgv	8.5	0	0.01	0.01	0.01	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.01
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	7.5	0	0.01	0.01	0.00	30-Jun-1999	30-Jun-1999	0	0	0	0	0	LOSS	100	0.01
OTLW	MANIPUR GOVT (HSG)	S hsg -sgv	7.25	0	0.01	0.01	0.00	30-Jun-1999	30-Jun-1999	0	0	0	0	0	LOSS	100	0.01
OSLU	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.01	0.01	0.00	15-May-2000	15-Nov-1999	0	0	0	0	0	LOSS	100	0.01
ELMI	MANIPUR GOVT (HSG)	S hsg -sgv	7	0	0.00	0.00	0.00	30-Jun-1999	30-Jun-1999	0	0	0	0	0	LOSS	100	0.00
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0	0.89	0.57	0.05	01-May-2004	01-Nov-2013	0	0	0	0	0	LOSS	100	0.89
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0	0.33	0.28	0.02	01-May-2005	01-May-2014	0	0	0	0	0	LOSS	100	0.33
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0	0.29	0.25	0.02	01-May-2005	01-May-2014	0	0	0	0	0	LOSS	100	0.29
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0	0.25	0.20	0.02	01-May-2005	01-May-2014	0	0	0	0	0	LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	9.75	0	0.09	0.09	0.01	01-May-2005	01-May-2014	0	0	0	0	0	LOSS	100	0.09
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	8.5	0	0.02	0.02	-	01-May-2005		0	0	0	0	0	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	8.5	0	0.02	0.02	-	01-May-2005		0	0	0	0	0	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	8.5	0	0.01	0.01	-	01-May-2005		0	0	0	0	0	LOSS	100	0.01
ILWC	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12	0	0.50	0.50	0.56	01-Aug-1988	01-Feb-1989	0	0	0	0	0	LOSS	100	0.50
ILWC	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12	0	0.47	0.47	0.51	01-Aug-1988	01-Aug-1988	0	0	0	0	0	LOSS	100	0.47
ILWC	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12	0	0.21	0.21	0.25	01-Aug-1989	01-Aug-1988	0	0	0	0	0	LOSS	100	0.21
HLSH	MEGHALAYA STATE ELECTRICITY BOARD	AMS	11.5	0	-	-	0.12	25-Aug-2005		0	0	0	0	0	LOSS	100	-
HLSH	METAL BOX INDIA LTD	NCD	11	0	1.00	1.00	2.15	30-Jun-1988	01-Jan-1988	0	0	0	0	0	LOSS	100	1.00
HLSH	METAL BOX INDIA LTD	NCD	11	0	0.40	0.40	0.86	31-Mar-1988	30-Mar-1988	0	0	0	0	0	LOSS	100	0.40
HLSH	METAL BOX INDIA LTD	NCD	11	0	0.25	0.25	0.54	30-Jun-1988	30-Dec-1987	0	0	0	0	0	LOSS	100	0.25
HLSH	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO-other	11	11.5	1.47	0.06	0.01	31-Oct-2014	24-Mar-2015	0	0	0	0	0	SUBSTANDARD	10	0.15
HLSH	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO-other	11.5	11.5	0.58	0.03	0.01	31-Oct-2014	24-Mar-2015	0	0	0	0	0	SUBSTANDARD	10	0.06
HLSH	MIKADO TEXTILES IND. LTD	Short Term	19	0	0.90	0.90	2.82	06-Jan-1997	06-Apr-1996	0	0	0	0	0	LOSS	100	0.90
HLSH	MIKADO TEXTILES IND. LTD	G.loan gvn	19.93	19.55	0.66	0.66	2.15	01-Oct-1996	01-Apr-1996	0	0	0	0	0	LOSS	100	0.66
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8	8	14.73	-	0.59	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	1.47
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8.5	8	3.32	-	0.13	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.33
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8.7	8.7	2.98	-	0.13	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.30
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8	0	2.79	-	0.11	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.28
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8	0	2.39	-	0.10	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.24
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	1.87	-	0.07	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.19
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	1.57	-	0.06	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.16
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8	8	1.26	-	0.05	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.13
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8	0	0.99	-	0.04	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.10
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.89	-	0.04	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.09
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8	0	0.62	-	0.02	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.06
HLSH	MIZORAM GOVT.	WS-SGOVT-R	8.7	8.7	0.51	-	0.02	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.05
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.46	-	0.02	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.05
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.30	-	0.01	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.03
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.26	-	0.01	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.03
HLSH	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.21	-	0.01	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.02
ELMI	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.21	-	0.01	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.02
OLDB	MIZORAM GOVT.	WS-SGOVT-R	10.25	8	0.14	-	0.01	01-Nov-2014	01-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	0.01
OLDB	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	0	26.38	5.86	3.63	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	26.38
ELMI	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	0	23.44	5.86	3.19	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	23.44
ELMI	MIZORAM GOVT. (HSG)	SGvt -soc	8.5	7.5	14.50	2.64	2.08	15-Nov-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	14.50
OTLW	MIZORAM GOVT. (HSG)	SGvt -soc	9.5	7.5	12.25	2.45	1.75	15-Nov-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	12.25
OTLW	MIZORAM GOVT. (HSG)	SGvt -soc	10.25	7.5	11.20	1.60	1.35	15-Nov-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	11.20
OTLW	MIZORAM GOVT. (HSG)	S hsg -sgv	9.5	7.5	9.73	1.95	1.39	15-Nov-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	9.73
OTLW	MIZORAM GOVT. (HSG)	S hsg -sgv	8.5	7.5	9.67	1.76	1.39	15-Nov-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	9.67
OTLW	MIZORAM GOVT. (HSG)	WTR AUTH-	11	7.5	9.44	2.10	1.34	15-Nov-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	9.44
OTLW	MIZORAM GOVT. (HSG)	S hsg -sgv	9	0	9.33	1.33	1.59	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	9.33
OTLW	MIZORAM GOVT. (HSG)	SGvt -soc	10.25	7.5	8.00	1.14	0.84	15-May-2013	15-Nov-2013	0	0	0	0	0	DOUBTFUL1	100	8.00
OTLW	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	7.74	1.72	1.06	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	7.74
OTLW	MIZORAM GOVT. (HSG)	SGvt -soc	8.6	8.6	7.33	1.33	1.18	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	7.33
ECOS	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	6.75	1.04	0.95	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	6.75
OLDB	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	7.5	5.33	1.07	0.74	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	5.33
OLDB	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	5.20	1.30	0.71	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	5.20
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	4.19	1.20	0.56	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	4.19
ECOS	MIZORAM GOVT. (HSG)	S hsg -sgv	8.6	8.6	4.11	0.75	0.66	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	4.11
ECOS	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	3.64	0.56	0.51	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	3.64
ECOS	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	7.5	3.51	0.70	0.49	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	3.51
ECOS	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	3.20	0.80	0.44	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	3.20
OSLU	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	2.63	0.75	0.35	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	2.63
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	1.94	0.65	0.25	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	1.94
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	1.92	0.32	0.27	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	1.92
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	1.20	0.20	0.17	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	1.20
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	0.95	0.17	0.13	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	0.95
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	0.61	0.25	0.08	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	0.61

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	0.05	0.05	0.00	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	0.05
ILWC	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	0.01	0.01	0.00	15-May-2013	15-May-2013	0	0	0	0	0	DOUBTFUL1	100	0.01
ILWC	MODI INDUSTRIES LTD	G.loan gvn	14	0	1.39	1.39	5.05	20-Apr-1987	20-Apr-1988	0	0	0	0	0	LOSS	100	1.39
ILWC	MODI INDUSTRIES LTD	NCD	15	0	0.20	0.20	0.75	20-Aug-1990	20-Aug-1987	0	0	0	0	0	LOSS	100	0.20
ILWC	MODI INDUSTRIES LTD	NCD	15	0	0.20	0.20	0.61	28-Jun-1995	27-Jun-1987	0	0	0	0	0	LOSS	100	0.20
ILWC	MODICARPETS LTD	G.loan gvn	11	0	0.10	0.10	0.27	20-Feb-1985	20-Feb-1985	0	0	0	0	0	LOSS	100	0.10
ILWC	MODICARPETS LTD	G.loan gvn	14	0	0.06	0.06	0.20	20-Feb-1985	20-Aug-1985	0	0	0	0	0	LOSS	100	0.06
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	15	0	32.85	-	3.76	30-Jun-2014	30-Jun-2014	0	0	0	0	0	SUBSTANDARD	10	3.29
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	21.46	-	2.49	30-Apr-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	2.15
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	20.81	-	2.42	31-Mar-2014	31-Mar-2014	0	0	0	0	0	SUBSTANDARD	10	2.08
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	19.71	-	2.29	30-Apr-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	1.97
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	12.22	-	1.42	30-Apr-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	1.22
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	10.18	-	1.18	30-Apr-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	1.02
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	15	0	9.56	-	0.72	31-Oct-2014	31-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.96
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	9.54	-	1.11	30-Apr-2014	30-Apr-2014	0	0	0	0	0	SUBSTANDARD	10	0.95
ILWC	MONNET POWER COMPANY LIMITED	G.loan gvn	15	0	6.27	-	0.63	31-Aug-2014	31-Aug-2014	0	0	0	0	0	SUBSTANDARD	10	0.63
ILWC	MONNET ISPAT & ENERGY LTD.	NCD	12.5	0	120.00	-	3.78	04-Feb-2015	04-Feb-2015	0	0	0	0	0	SUBSTANDARD	10	12.00
ILWC	MONNET ISPAT & ENERGY LTD.	NCD	13	11	100.00	-	2.75	31-Dec-2014	31-Dec-2014	0	0	0	0	0	SUBSTANDARD	10	10.00
ILWC	MONTARI INDUSTRIES LTD	Conv. Deb	15	0	0.11	0.11	0.23	30-Mar-1999	01-Oct-1993	0	0	0	0	0	LOSS	100	0.11
ILWC	MORIGAON MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.33	0.33	0.31	01-May-1998	01-Nov-1997	0	0	0	0	0	LOSS	100	0.33
ILWC	MTZ (INDIA) LTD.	Short Term	18	0	2.00	2.00	5.65	06-Mar-1999	06-Dec-1998	0	0	0	0	0	LOSS	100	2.00
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	17.03	3.93	4.18	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	17.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	16.87	3.62	4.16	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	16.87
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	13.62	3.40	3.32	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	13.62
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	11.55	2.67	2.51	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	11.55
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	11.48	2.46	2.50	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	11.48
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	11.25	2.11	2.47	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	11.25
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	10.90	2.72	2.66	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	10.90
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	9.73	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	9.73
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	9.59	2.40	2.34	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	9.59
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	8.88	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	8.88
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	8.51	2.13	2.08	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	8.51
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	8.06	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	8.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	7.68	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	7.68
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	7.26	1.56	1.72	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	7.26
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	6.46	1.61	1.51	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	6.46
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	6.17	1.54	1.45	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	6.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	5.59	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	5.59
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	5.26	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	5.26
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.85	0.91	1.16	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	4.85
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.54	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	4.54
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.50	1.04	1.06	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	4.50
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.47	0.84	1.07	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	4.47
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	4.12	1.24	0.87	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	4.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.85	1.45	0.69	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	3.85
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.84	1.44	0.69	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	3.84
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.47	0.95	0.84	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	3.47
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.41	1.02	0.82	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	3.41
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.28	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	3.28
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.96	0.81	0.72	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	2.96
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.74	0.91	0.48	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	2.74
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.62	0.87	0.62	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	2.62
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.31	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	2.31
ILWC	MWS & SEW BOARD	WTR AUTH-	16.5	0	2.17	0.72	0.65	01-Jun-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	2.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.98	0.46	0.49	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.98
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.79	0.67	0.31	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.79
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.74	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.74
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.69	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.69
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.65	0.62	0.39	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.65
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	1.58	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.58
ILWC	MWS & SEW BOARD	WTR AUTH-	14	0	1.49	1.12	0.26	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.49
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	1.33	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.33
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	1.28	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.28
ILWC	MWS & SEW BOARD	WTR AUTH-	18	0	1.25	0.94	0.45	01-Jun-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	1.25
ILWC	MWS & SEW BOARD	WTR AUTH-	18	0	1.22	0.92	0.33	01-Jun-2012	01-Sep-2012	0	0	0	0	0	DOUBTFUL2	100	1.22
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.14	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.14
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	1.08	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.08
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.05	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.05
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.03	0.34	0.25	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.03
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	1.00	-	-	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	1.00
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.99	0.74	0.13	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.99
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.96	0.48	0.15	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.96
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.92	0.31	0.22	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.92
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.90	0.27	0.22	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.90
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	0.83	0.17	0.18	01-Jun-2012	01-Dec-2012	0	0	0	0	0	DOUBTFUL2	100	0.83

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.83	-	-			0	0	0	0		DOUBTFUL2	100	0.83
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.82	0.22	0.20	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.82
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	0.81	-	-			0	0	0	0		DOUBTFUL2	100	0.81
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.72	-	-			0	0	0	0		DOUBTFUL2	100	0.72
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.69	-	-			0	0	0	0		DOUBTFUL2	100	0.69
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.68	-	-			0	0	0	0		DOUBTFUL2	100	0.68
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.66	-	-			0	0	0	0		DOUBTFUL2	100	0.66
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.64	-	-			0	0	0	0		DOUBTFUL2	100	0.64
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.62	0.19	0.15	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.62
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.60	0.23	0.11	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.60
ILWC	MWS & SEW BOARD	WTR AUTH-	15	0	0.60	0.45	0.13	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.60
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.59	0.20	0.14	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.59
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	0.58	-	-			0	0	0	0		DOUBTFUL2	100	0.58
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.56	-	-			0	0	0	0		DOUBTFUL2	100	0.56
ILWC	MWS & SEW BOARD	WTR AUTH-	17.5	0	0.55	0.18	0.17	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.55
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.53	0.16	0.13	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.53
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.48	0.29	0.08	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	15	0	0.48	0.36	0.11	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.48	-	-			0	0	0	0		DOUBTFUL2	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.47	0.14	0.11	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.47
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.45	-	-			0	0	0	0		DOUBTFUL2	100	0.45
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.45	0.17	0.11	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.45
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.41	0.33	0.07	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.41
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.41	-	-			0	0	0	0		DOUBTFUL2	100	0.41
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.41	0.30	0.06	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.41
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.40	0.40	0.07	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.40
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.38	0.14	0.09	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.38
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.38	0.19	0.06	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.38
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.38	-	-			0	0	0	0		DOUBTFUL2	100	0.38
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.37	0.27	0.06	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.37
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.36	0.14	0.09	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.36
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.36	-	-			0	0	0	0		DOUBTFUL2	100	0.36
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.34	0.34	0.04	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.34
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.32	0.16	0.06	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.32
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.32	0.10	0.08	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.32
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.32	0.19	0.05	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.32
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.30	0.30	0.05	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.30
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.30	-	-			0	0	0	0		DOUBTFUL2	100	0.30
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.30	0.18	0.05	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.30
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.30	0.22	0.04	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.30
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.29	0.11	0.07	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.29
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.28	0.21	0.05	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.28
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.28	0.08	0.07	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.28
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.27	0.27	0.05	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.27
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.27	-	-			0	0	0	0		DOUBTFUL2	100	0.27
ILWC	MWS & SEW BOARD	WTR AUTH-	16.5	0	0.26	0.13	0.08	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.26
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.26	0.09	0.05	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.26
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.25	-	-			0	0	0	0		DOUBTFUL2	100	0.25
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.24	0.10	0.06	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.24
ILWC	MWS & SEW BOARD	WTR AUTH-	18	0	0.24	0.18	0.09	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.24
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.21	0.21	0.04	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.21
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.20	0.15	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.20
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.19	0.15	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.19
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.19	0.19	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.19
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.19	0.19	0.04	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.19
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.19	0.19	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.19
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.18	0.18	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.18	-	-			0	0	0	0		DOUBTFUL2	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.18	0.09	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	17	0	0.18	0.13	0.05	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.17	-	-			0	0	0	0		DOUBTFUL2	100	0.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.17	0.05	0.04	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.16	-	-			0	0	0	0		DOUBTFUL2	100	0.16
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.16	0.10	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.16
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.15	-	-			0	0	0	0		DOUBTFUL2	100	0.15
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.15	0.15	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.15
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.15	0.09	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.15
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.14	0.07	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.14	0.14	0.02	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.14	-	-			0	0	0	0		DOUBTFUL2	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.14	0.14	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	17.5	0	0.14	0.07	0.03	01-Jun-2012	01-Sep-2012	0	0	0	0		DOUBTFUL2	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.13	0.05	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.13
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.12	-	-			0	0	0	0		DOUBTFUL2	100	0.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.12	0.09	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.12

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.12	0.12	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.12	0.09	0.02	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.12	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.11	0.06	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.11
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.11	0.06	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.11
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.10	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.10
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.10	0.08	0.02	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.10
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.10	0.06	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.10
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.10	0.10	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.10
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.10	0.10	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.10
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.10	0.10	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.10
IPFD	MWS & SEW BOARD	WTR AUTH-	13	0	0.09	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.09
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.09	0.03	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.09
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.08	0.08	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.08
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.08	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.08
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.07	0.05	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.07
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.06	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.06	0.05	0.01	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.06
IPFD	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.06	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.06
IPTD	MWS & SEW BOARD	WTR AUTH-	13	0	0.06	0.02	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.06
IPTD	MWS & SEW BOARD	WTR AUTH-	13	0	0.06	0.03	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.06
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.05	0.05	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.05
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.05	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.05
IPFD	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.05	0.05	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.05
IPFD	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.05	0.05	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.05
IPFD	MWS & SEW BOARD	WTR AUTH-	13	0	0.04	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.04
IPFD	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.04	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.04
EPBF	MWS & SEW BOARD	WTR AUTH-	10.25	0	0.04	0.04	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.04
EPBF	MWS & SEW BOARD	WTR AUTH-	13	0	0.04	0.03	0.01	01-Dec-2011	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	0.04
IPFD	MWS & SEW BOARD	WTR AUTH-	13	0	0.03	0.02	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.03
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.03	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.03
IPFD	MWS & SEW BOARD	WTR AUTH-	13	0	0.02	0.02	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.02
IPFD	MWS & SEW BOARD	WTR AUTH-	12	0	0.02	0.02	0.00	01-Jun-2012	01-Dec-2012	0	0	0	0		DOUBTFUL2	100	0.02
EPBF	MWS & SEW BOARD	WTR AUTH-	13	0	0.02	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.02
IPFD	MWS & SEW BOARD	WTR AUTH-	13	0	0.02	-	-	-	-	0	0	0	0		DOUBTFUL2	100	0.02
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	13.07	2.04	4.01	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	13.07
ECOS	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	11.66	1.82	3.58	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	11.66
IPFD	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	11.59	1.81	3.56	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	11.59
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	10.94	1.71	3.36	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	10.94
OLDB	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	9.58	1.50	2.94	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	9.58
ILWC	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	9.10	1.42	2.79	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	9.10
ILWC	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	5.89	0.92	1.81	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	5.89
ILWC	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	5.29	0.83	1.62	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	5.29
ILWC	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	5.28	0.83	1.62	01-Jan-2014	01-Jun-2012	0	0	0	0		DOUBTFUL2	100	5.28
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.07	0.07	0.02	01-Nov-1997	01-Nov-1997	0	0	0	0		LOSS	100	0.07
ECOS	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.03	0.03	0.01	01-Nov-1997	01-May-1997	0	0	0	0		LOSS	100	0.03
OTLW	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.02	0.02	0.00	01-May-1998	01-Nov-1997	0	0	0	0		LOSS	100	0.02
IPTD	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-1998	01-Nov-1997	0	0	0	0		LOSS	100	0.01
IPTD	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	01-May-1998	01-Nov-1997	0	0	0	0		LOSS	100	0.01
ILWC	NARASARAOPET MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.26	0.12	0.05	01-Jan-2014	01-Jul-2013	0	0	0	0		DOUBTFUL1	100	0.26
IPFD	NITCO LTD.	G.loan gvn	10.03	11.25	16.67	3.33	1.55	30-Jun-2014	01-May-2014	0	0	0	0		SUBSTANDARD	10	1.67
IPFD	NORTHBROOK JUTE COMPANY LTD	NCD	11	0	0.06	0.06	0.10	31-Mar-1993	30-Jun-1993	0	0	0	0		LOSS	100	0.06
IPFD	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.12	0.12	0.05	01-Nov-1997	01-May-1997	0	0	0	0		LOSS	100	0.12
IPFD	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.08	0.08	0.02	01-Nov-1997	01-Nov-1997	0	0	0	0		LOSS	100	0.08
IPFD	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.02	0.02	0.01	01-May-1998	01-Nov-1997	0	0	0	0		LOSS	100	0.02
IPFD	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.02	0.02	0.01	01-May-1998	01-Nov-1997	0	0	0	0		LOSS	100	0.02
IPFD	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.02	0.02	0.01	01-May-1998	01-Nov-1997	0	0	0	0		LOSS	100	0.02
IPFD	NRC LTD	NCD	0	0	0.50	0.50	0.25	27-Mar-2008	-	0	0	0	0		DOUBTFUL3	100	0.50
OSLU	ORBIT CORPORATION LTD.	NCD	13.32	13.32	149.03	29.03	21.18	01-Oct-2013	01-Jan-2014	0	0	0	0		DOUBTFUL1	20	29.81
OLDB	ORISSA CHC	Apex feder	9	0	3.85	3.85	-	01-Aug-2009	-	0	0	0	0		DOUBTFUL3	100	3.85
OLDB	ORISSA CHC	Apex feder	8.5	0	3.33	3.33	-	01-Aug-2009	-	0	0	0	0		DOUBTFUL3	100	3.33
OLDB	ORISSA CHC	Apex feder	8.5	0	3.33	3.33	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	3.33
OLDB	ORISSA CHC	Apex feder	9	0	1.80	1.80	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	1.80
OLDB	ORISSA CHC	Apex feder	9	0	1.25	1.25	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	1.25
OLDB	ORISSA CHC	Apex feder	9	0	1.20	1.20	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	1.20
OSLU	ORISSA CHC	Apex feder	9	0	0.70	0.70	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	0.70
OTLW	ORISSA CHC	Apex feder	9	0	0.50	0.50	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	0.50
IPFD	ORISSA CHC	Apex feder	9	0	0.45	0.45	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	0.45
ECOS	ORISSA CHC	Apex feder	9	0	0.30	0.30	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	0.30
ELMI	ORISSA CHC	Apex feder	9	0	0.25	0.25	-	01-Feb-2010	-	0	0	0	0		DOUBTFUL3	100	0.25
ELMI	ORISSA CHC	Apex feder	9	0	0.13	0.13	-	01-Aug-2009	-	0	0	0	0		DOUBTFUL3	100	0.13
OTLW	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	14	0	0.34	0.34	0.63	06-Mar-2001	31-Mar-1997	0	0	0	0		LOSS	100	0.34
OTLW	PADMINI TECHNOLOGIES LIMITED	Short Term	19	0	3.00	3.00	7.39	26-Dec-1996	26-Mar-1997	0	0	0	0		LOSS	100	3.00
OTLW	PAPER & PULP	G.loan gvn	11	0	0.25	0.25	0.60	15-Feb-1993	15-Feb-1989	0	0	0	0		LOSS	100	0.25
HLSH	PARSHURAM POTTERY WORKS COMPANY LTD	Short Term	18.5	0	1.20	1.20	3.37	13-Jan-1995	13-Oct-1994	0	0	0	0		LOSS	100	1.20

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	PARSVNATH DEVELOPERS LTD	G.loan gvn	13.5	0	136.43	49.50	0.36	01-Oct-2012	01-Mar-2015	0	0	0	0	0	DOUBTFUL2	30	40.93
HLSH	PATHEJA FORGINGS & AUTO PARTS MFG	G.loan gvn	23.05	22	18.30	18.30	38.75	15-Jun-1999	15-Mar-1997	0	0	0	0	0	LOSS	100	18.30
HLSH	PETROFILS COOP	G.loan gvn	20.55	0	2.70	2.70	7.57	01-Jul-1995	01-Jul-1995	0	0	0	0	0	LOSS	100	2.70
HLSH	PETROFILS COOP	G.loan gvn	18.5	0	2.50	2.50	6.59	15-Jun-1995	15-Mar-1995	0	0	0	0	0	LOSS	100	2.50
HLSH	PETROFILS COOP	G.loan gvn	14	0	1.30	1.30	2.60	15-Mar-1995	15-Mar-1995	0	0	0	0	0	LOSS	100	1.30
HLSH	PETROFILS COOP	G.loan gvn	18.5	0	0.81	0.81	2.13	15-Jun-1995	15-Mar-1995	0	0	0	0	0	LOSS	100	0.81
HLSH	PETROFILS COOP	G.loan gvn	14	0	0.77	0.77	1.55	15-Jun-1995	15-Mar-1995	0	0	0	0	0	LOSS	100	0.77
HLSH	PETROFILS COOP	G.loan gvn	19.5	0	0.42	0.42	1.17	15-Jun-1995	15-Mar-1995	0	0	0	0	0	LOSS	100	0.42
HLSH	PETROFILS COOP	G.loan gvn	14	0	0.36	0.36	0.72	15-Mar-1995	15-Mar-1995	0	0	0	0	0	LOSS	100	0.36
HLSH	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Short Term	19	0	0.50	0.50	1.63	16-Jun-1996	16-Sep-1996	0	0	0	0	0	LOSS	100	0.50
HLSH	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	24.00	-	-	-	-	0	0	0	0	0	SUBSTANDARD	10	2.40
HLSH	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	13.5	11	19.89	-	0.20	-	01-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	1.99
ICFD	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	15.60	-	-	-	-	0	0	0	0	0	SUBSTANDARD	10	1.56
ICFD	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	7.40	-	-	-	-	0	0	0	0	0	SUBSTANDARD	10	0.74
ICFD	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	13.5	11	3.98	-	0.04	-	01-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	0.40
ICFD	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	13.5	11	3.37	-	0.04	-	01-Jul-2014	0	0	0	0	0	SUBSTANDARD	10	0.34
ICTD	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	1.00	-	-	-	-	0	0	0	0	0	SUBSTANDARD	10	0.10
ICFD	POCHAMPALLY HANDLOOM PARK LTD.	PMDO-other	0	11.01	2.31	0.32	0.29	31-Jan-2014	31-Jan-2014	0	0	0	0	0	SUBSTANDARD	10	0.23
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	4.00	1.33	0.98	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	4.00
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	3.67	1.33	0.78	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	3.67
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	8.5	0	2.43	1.22	0.58	01-Feb-2012	01-Aug-2012	3E+07	0	0	0	0	40026 DOUBTFUL2	100	2.43
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	2.13	1.07	0.43	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	2.13
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	2.00	0.80	0.38	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	2.00
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.80	0.60	0.34	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	1.80
ICTD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.20	0.40	0.22	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	1.20
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.07	0.40	0.21	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	1.07
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.07	0.40	0.20	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	1.07
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.93	0.53	0.19	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	0.93
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.93	0.53	0.19	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	0.93
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9	8.5	0.70	0.40	0.14	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	0.70
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.67	0.53	0.13	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	0.67
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9	8.5	0.67	0.40	0.12	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.67
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9	8.5	0.53	0.53	0.10	01-Feb-2012	01-Aug-2012	0	0	0	0	0	40026 DOUBTFUL2	100	0.53
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.53	0.20	0.10	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.53
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.40	0.20	0.08	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.40
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.40	0.30	0.05	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.40
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.33	0.20	0.06	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.33
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.30	0.30	0.03	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.30
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.20	0.20	0.01	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.20
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.03	0.03	0.00	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.03
ICFD	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.03	0.03	0.00	01-Aug-2012	01-Feb-2013	0	0	0	0	0	40026 DOUBTFUL2	100	0.03
OLDB	POYSHA INDUSTRIAL COMPANY LTD	G.loan gvn	15.31	15	0.36	0.36	1.03	15-May-1990	15-May-1990	0	0	0	0	0	LOSS	100	0.36
ELMI	POYSHA INDUSTRIAL COMPANY LTD	NCD	14	0	0.16	0.16	0.39	01-Oct-1995	30-Sep-1992	0	0	0	0	0	LOSS	100	0.16
ELMI	PRAG BOSIMI SYNTHETICS LTD	Conv. Deb	8.32	0	2.47	2.47	0.41	23-Mar-2013	23-Mar-2013	0	0	0	0	0	DOUBTFUL1	100	2.47
ECOS	PRECISION FASTNERS LTD	Short Term	20.5	0	2.00	2.00	5.87	21-Jun-1998	21-Jun-1998	0	0	0	0	0	LOSS	100	2.00
ECOS	PRECISION FASTNERS LTD	NCD	14	0	0.33	0.33	0.42	01-Apr-2003	30-Jun-2000	0	0	0	0	0	LOSS	100	0.33
EPBF	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0	2.12	0.24	0.32	30-Nov-2013	30-Nov-2013	0	0	0	0	0	DOUBTFUL1	100	2.12
EPBF	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0	0.05	0.05	0.18	30-Nov-2012	31-Dec-2012	2E+07	0	0	0	0	DOUBTFUL2	100	0.05
EUPD	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	1.47	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	1.47
EPBF	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.42	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.42
EPBF	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.11	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.11
EPBF	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.10	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.10
EPBF	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.08	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.08
OLDB	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.03	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.03
OSLU	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.02	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.02
ILWC	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.01	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.01
ILWC	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.01	-	-	-	-	0	0	0	0	0	DOUBTFUL1	100	0.01
ILWC	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Short Term	16	0	3.00	3.00	5.63	02-Jan-1999	02-Apr-1998	0	0	0	0	0	LOSS	100	3.00
ILWC	PUNJAB WSSB	WTR AUTH-	12	0	2.59	1.30	-	01-Feb-2014	-	0	0	0	0	0	SUBSTANDARD	10	0.26
ILWC	PUNJAB WSSB	WTR AUTH-	12	0	1.46	0.81	0.01	01-Feb-2014	12-Mar-2015	0	0	0	0	0	SUBSTANDARD	10	0.15
ILWC	PUNSUMI INDIA LTD.	G.loan gvn	14	0	0.66	0.66	1.60	15-Oct-1991	15-Apr-1992	0	0	0	0	0	LOSS	100	0.66
ILWC	PUNSUMI INDIA LTD.	G.loan gvn	21	0	0.41	0.41	1.45	15-Oct-1991	15-Apr-1992	0	0	0	0	0	LOSS	100	0.41
ILWC	PUNSUMI INDIA LTD.	G.loan gvn	20	0	0.12	0.12	0.39	15-Apr-1997	15-Apr-1992	0	0	0	0	0	LOSS	100	0.12
ECOS	RAJINDER PIPES LTD	Short Term	18	0	1.00	1.00	1.69	20-Jul-1996	20-Jul-1996	0	0	0	0	0	LOSS	100	1.00
HMBS	RAJINDER STEELS LTD	G.loan gvn	19.5	0	5.00	5.00	11.89	01-Apr-1996	01-Jan-1996	0	0	0	0	0	LOSS	100	5.00
ECOS	RAJINDER STEELS LTD	Short Term	19	0	5.00	5.00	12.55	27-Mar-1998	27-Jun-1996	0	0	0	0	0	LOSS	100	5.00
ECOS	RAJINDER STEELS LTD	NCD	16.5	0	3.00	3.00	6.19	28-Jul-2001	31-Dec-1995	0	0	0	0	0	LOSS	100	3.00
ECOS	RATHI ALLOYS & STEEL LTD (WINDED)	NCD	14	0	0.50	0.50	1.07	09-Jan-1999	31-Dec-1992	0	0	0	0	0	LOSS	100	0.50
OLDB	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	3.45	3.45	0.75	31-Mar-2012	31-Mar-2012	0	0	0	0	0	DOUBTFUL2	100	3.45
ELMI	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	2.33	2.33	0.50	31-Mar-2012	31-Mar-2012	0	0	0	0	0	DOUBTFUL2	100	2.33
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	0	1.17	1.17	0.25	31-Mar-2012	31-Mar-2012	0	0	0	0	0	DOUBTFUL2	100	1.17
ILWC	REI AGRO LIMITED.	NCD	12	0	84.00	-	15.08	-	15-Dec-2013	0	0	0	0	0	DOUBTFUL1	100	84.00
ILWC	REI AGRO LIMITED.	NCD	12	0	84.00	-	15.08	-	15-Dec-2013	0	0	0	0	0	DOUBTFUL1	100	84.00
ILWC	REI AGRO LIMITED.	NCD	14	12	82.00	82.00	14.72	15-Mar-2015	15-Dec-2013	0	0	0	0	0	DOUBTFUL1	100	82.00

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
IPFD	REMINGTON RAND OF INDIA LTD	G.loan gvn	19.5	19.5	0.69	0.69	2.22	15-May-1995	15-Nov-1991	0	0	0	0	0	LOSS	100	0.69
IPTD	REMINGTON RAND OF INDIA LTD	NCD	15	0	0.20	0.20	0.45	01-Apr-1992	01-Oct-1992	0	0	0	0	0	LOSS	100	0.20
IPFD	REMINGTON RAND OF INDIA LTD	G.loan gvn	14	14	0.20	0.20	0.48	15-May-1994	15-Aug-1991	0	0	0	0	0	LOSS	100	0.20
IPFD	ROOFIT INDUSTRIES LTD	NCD	14.75	0	10.00	10.00	11.82	31-Mar-2005	31-Mar-2001	0	0	0	0	0	LOSS	100	10.00
IPFD	ROSA POWER SUPPLY COMPANY LTD.	G.loan gvn	12	12	-	-	1.28	18-Nov-2014	18-Nov-2014	0	0	0	0	0	SUBSTANDARD	10	-
OLDB	SAHA KEIL LTD	G.loan gvn	15.31	15	1.13	1.13	2.88	31-Dec-1989	15-Aug-1989	0	0	0	0	0	LOSS	100	1.13
HIMBS	SAHA KEIL LTD	G.loan gvn	14.29	14	0.94	0.94	2.68	15-May-1990	15-May-1987	0	0	0	0	0	LOSS	100	0.94
OTLW	SAHA KEIL LTD	G.loan gvn	14.29	14	0.18	0.18	0.51	15-May-1990	15-May-1987	0	0	0	0	0	LOSS	100	0.18
OTLW	SAMTEL COLOR LTD	G.loan gvn	10	0	25.00	25.00	18.24	01-Sep-2007	01-Jul-2007	0	0	0	0	0	DOUBTFUL3	100	25.00
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	14	14	0.74	0.74	1.20	15-Jun-2002	15-Sep-1996	0	0	0	0	0	LOSS	100	0.74
ECOS	SANGHI POLYESTERS LTD	G.loan gvn	14	0	0.47	0.47	0.53	15-Jun-2001	15-Jun-2001	0	0	0	0	0	LOSS	100	0.47
ECOS	SANGHI POLYESTERS LTD	G.loan gvn	20	14	0.14	0.14	0.26	15-Jun-2002	15-Jun-1996	0	0	0	0	0	LOSS	100	0.14
OLDB	SECALS LTD	NCD	20	0	0.50	0.50	1.43	13-Nov-1996	31-Dec-1994	0	0	0	0	0	LOSS	100	0.50
ELMI	SESHASAYEE INDUSTRIES LTD	G.loan gvn	14	0	1.00	1.00	3.30	20-Aug-1990	20-May-1987	0	0	0	0	0	LOSS	100	1.00
OLDB	SESHASAYEE INDUSTRIES LTD	G.loan gvn	14	0	0.22	0.22	0.68	15-May-1990	15-Feb-1987	0	0	0	0	0	LOSS	100	0.22
ELMI	SHAH ALLOYS LTD	G.loan gvn	0	0	6.43	3.01	1.82	01-Sep-2011	01-Jul-2011	0	0	0	0	39355	DOUBTFUL2	30	2.60
ELMI	SHALVAHANA (MSW) GREEN ENERGY LTD.	PMDO-Power	12.25	0	2.14	-	-	-	-	0	0	0	0	0	SUBSTANDARD	10	0.21
ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	17.5	14	1.41	1.41	2.32	15-Sep-2002	15-Dec-2002	0	0	0	0	0	LOSS	100	1.41
ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	17	14	1.08	1.08	1.78	15-Jun-2002	15-Jun-2002	0	0	0	0	0	LOSS	100	1.08
ELMI	SHAMKEN MULTIFAB LTD	NCD	17.5	0	1.00	1.00	2.06	03-Feb-2002	30-Jun-2002	0	0	0	0	0	LOSS	100	1.00
ELMI	SHIV VANI OIL & GAS EXPLORATION SERVICE	G.loan gvn	13.25	11	22.17	0.17	4.64	05-Feb-2013	01-May-2013	0	0	0	0	0	DOUBTFUL1	20	4.43
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	NCD	11	11	50.00	32.50	8.27	02-Nov-2013	03-Nov-2013	0	0	0	0	0	DOUBTFUL1	100	50.00
ELMI	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.5	12	32.00	5.87	15.19	01-Jul-2012	01-Mar-2011	0	0	0	0	0	DOUBTFUL2	100	32.00
ELMI	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12	0	20.00	3.67	9.60	01-Jul-2012	01-Feb-2011	0	0	0	0	0	DOUBTFUL2	100	20.00
ECOS	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12	0	20.00	3.67	9.44	01-Jul-2012	01-Mar-2011	0	0	0	0	0	DOUBTFUL2	100	20.00
ECOS	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	0	0	18.50	2.55	6.18	01-Oct-2012	01-May-2011	0	0	0	0	40238	DOUBTFUL2	100	18.50
ECOS	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	8.5	0	10.50	10.50	3.27	01-Oct-2012	01-May-2011	1E+08	0	0	0	0	DOUBTFUL2	100	10.50
ECOS	SHREE MANJUSHA PAPER MILLS	G.loan gvn	11.5	11.5	0.30	0.30	0.61	30-Jun-1994	30-Dec-1991	0	0	0	0	0	LOSS	100	0.30
ECOS	SHREE SYNTHETICS LTD	NCD	18.5	0	0.44	0.44	1.30	25-Jan-1996	25-Jul-1997	0	0	0	0	0	LOSS	100	0.44
ECOS	SHREE SYNTHETICS LTD	NCD	19	0	0.25	0.25	0.77	18-Jun-1996	18-Mar-1997	0	0	0	0	0	LOSS	100	0.25
ECOS	SHREE SYNTHETICS LTD	NCD	12.5	0	0.25	0.25	0.51	28-Dec-1997	30-Jun-1996	0	0	0	0	0	LOSS	100	0.25
ECOS	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Short Term	17	0	0.45	0.45	1.34	02-Jun-1984	02-Sep-1983	0	0	0	0	0	LOSS	100	0.45
ECOS	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	14	0	0.18	0.18	0.63	20-Feb-1980	20-Aug-1980	0	0	0	0	0	LOSS	100	0.18
HLSH	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	NCD	13.5	0	0.01	0.01	0.05	03-Aug-1992	30-Dec-1983	0	0	0	0	0	LOSS	100	0.01
HLSH	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	15	0	0.01	0.01	1.76	18-Sep-2007	20-Aug-1985	0	0	0	0	0	LOSS	100	0.01
HLSH	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	11	0	-	-	0.40	20-Aug-1985	20-Aug-1985	0	0	0	0	0	LOSS	100	-
HLSH	SHREE WINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	1.60	1.60	0.85	01-Oct-2006	01-Apr-2006	0	0	0	0	0	LOSS	100	1.60
HLSH	SHREE WINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	1.03	1.03	0.54	01-Oct-2006	01-Apr-2006	0	0	0	0	0	LOSS	100	1.03
HLSH	SHREE WINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	0.95	0.95	0.48	01-Oct-2006	01-Apr-2006	0	0	0	0	0	LOSS	100	0.95
HLSH	SHRI AMBUJA PETRO CHEMICALS LTD	G.loan gvn	14	0	0.45	0.45	1.09	20-Dec-1992	20-Dec-1991	0	0	0	0	0	LOSS	100	0.45
HLSH	SHRI AMBUJA PETRO CHEMICALS LTD	G.loan gvn	14	0	0.15	0.15	0.37	20-Dec-1992	20-Sep-1991	0	0	0	0	0	LOSS	100	0.15
HLSH	SHRI ISHAR ALLOY STEELS LIMITED	Conv. Deb	15	0	0.96	0.96	1.66	21-Apr-2000	31-Mar-1996	0	0	0	0	0	LOSS	100	0.96
HLSH	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14	0	0.75	0.75	1.26	13-Feb-1997	30-Jun-1996	0	0	0	0	0	LOSS	100	0.75
HLSH	SHRI ISHAR ALLOY STEELS LIMITED	G.loan gvn	20.408	20	0.30	0.30	0.80	15-Nov-1995	15-Feb-1996	0	0	0	0	0	LOSS	100	0.30
HLSH	SHRI ISHAR ALLOY STEELS LIMITED	G.loan gvn	14.286	14	0.23	0.23	0.43	15-Nov-1995	15-Feb-1996	0	0	0	0	0	LOSS	100	0.23
EPPD	SILTRONICS INDIA LTD.	G.loan gvn	10.5	0	0.35	0.35	0.78	20-Nov-1992	20-May-1988	0	0	0	0	0	LOSS	100	0.35
EUPD	SIV INDUSTRIES LTD	G.loan gvn	17.91	17.55	14.77	14.77	23.54	01-Apr-2004	01-Jan-2000	0	0	0	0	0	LOSS	100	14.77
EUPD	SIV INDUSTRIES LTD	NCD	15	0	5.00	5.00	6.46	15-May-2001	30-Sep-2000	0	0	0	0	0	LOSS	100	5.00
EUPD	SIV INDUSTRIES LTD	NCD	14	0	1.34	1.34	1.59	15-May-2001	31-Dec-2000	0	0	0	0	0	LOSS	100	1.34
EUPD	SIV INDUSTRIES LTD	NCD	14	0	0.40	0.40	0.46	15-May-2001	31-Dec-2000	0	0	0	0	0	LOSS	100	0.40
EUPD	SIVA INDUSTRIES AND HOLDINGS LIMITED	G.loan gvn	13	13	150.00	30.00	37.17	31-Dec-2014	07-May-2013	0	0	0	0	0	DOUBTFUL1	100	150.00
EUPD	SOL PHARMACEUTICALS LTD.	Short Term	19.5	0	1.00	1.00	2.17	06-Oct-1997	06-Jan-1998	0	0	0	0	0	LOSS	100	1.00
EUPD	SONAMURA MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.14	0.14	0.09	01-May-2004	01-May-2003	0	0	0	0	0	LOSS	100	0.14
EUPD	SOUTHERN PESTICIDES CORPN.LTD	G.loan gvn	16.5	0	0.44	0.44	0.76	15-Sep-1997	15-Sep-1997	0	0	0	0	0	LOSS	100	0.44
EUPD	SPANCO LTD.	NCD	11.25	11.25	70.00	70.00	23.65	11-Jul-2012	01-Apr-2012	0	0	0	0	0	DOUBTFUL2	100	70.00
ELMI	STERLING BIOTECH LTD	NCD	12	0	285.00	255.00	137.02	05-Feb-2011	05-Feb-2011	0	0	0	0	0	DOUBTFUL2	30	85.50
ECOS	SUN EARTH CERAMICS LTD	NCD	13.5	0	8.00	8.00	8.25	09-Feb-2004	31-Mar-2001	0	0	0	0	0	LOSS	100	8.00
HLSH	SURANA POWER LIMITED	G.loan gvn	14	13.75	22.80	1.55	5.19	01-Jul-2014	01-Aug-2013	0	0	0	0	0	DOUBTFUL1	100	22.80
HLSH	SURANA POWER LIMITED	G.loan gvn	14	13.75	15.75	1.07	3.58	01-Jul-2014	01-Aug-2013	0	0	0	0	0	DOUBTFUL1	100	15.75
HLSH	SURANA POWER LIMITED	G.loan gvn	14	13.75	15.74	1.07	3.58	01-Jul-2014	01-Aug-2013	0	0	0	0	0	DOUBTFUL1	100	15.74
HLSH	SURANA POWER LIMITED	G.loan gvn	14	13.75	6.09	0.42	1.43	01-Jul-2014	01-Jul-2013	0	0	0	0	0	DOUBTFUL1	100	6.09
HLSH	SURANA POWER LIMITED	G.loan gvn	14	13.75	4.29	0.29	0.98	01-Jul-2014	01-Aug-2013	0	0	0	0	0	DOUBTFUL1	100	4.29
HLSH	SURAT SUPER YARN PARK LTD.	PMDO-other	11.5	11.5	2.22	0.09	0.02	31-Aug-2013	31-Aug-2013	0	0	0	0	0	DOUBTFUL1	100	2.22
HLSH	SURAT SUPER YARN PARK LTD.	PMDO-other	11.5	11.5	2.07	0.07	0.00	30-Sep-2013	30-Sep-2013	0	0	0	0	0	DOUBTFUL1	100	2.07
ILWC	SYNTHETICS & CHEMICALS LTD	NCD	14	0	5.00	5.00	9.80	16-Jul-1996	31-Mar-1995	0	0	0	0	0	LOSS	100	5.00
ILWC	SYNTHETICS & CHEMICALS LTD	NCD	12.5	0	0.56	0.56	0.94	21-Aug-1995	30-Sep-1995	0	0	0	0	0	LOSS	100	0.56
ILWC	T.K.CHEMICALS	NCD	11	0	0.20	0.20	0.62	31-Dec-1985	30-Jun-1981	0	0	0	0	0	LOSS	100	0.20
ILWC	T.K.CHEMICALS	G.loan gvn	11	0	0.04	0.04	0.13	30-Jun-1980	20-Feb-1981	0	0	0	0	0	LOSS	100	0.04
ICFD	TAMLUK M C MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.20	0.16	0.16	01-Feb-2008	01-Aug-2008	0	0	0	0	0	LOSS	100	0.20
ICFD	TAMLUK M C MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.07	0.05	0.05	01-Feb-2009	01-Aug-2008	0	0	0	0	0	LOSS	100	0.07
ECOS	TAN-INDIA LIMITED	NCD	14	0	0.25	0.25	0.68	02-Apr-1996	31-Dec-1994	0	0	0	0	0	LOSS	100	0.25
ILWC	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	0.20	0.20	0.27	20-Jan-2000	29-Jun-2000	0	0	0	0	0	LOSS	100	0.20
ILWC	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	0.10	0.10	0.13	20-Jan-2000	29-Jun-2000	0	0	0	0	0	LOSS	100	0.10
ILWC	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	0.08	0.08	0.11	20-Jan-2000	29-Jun-2000	0	0	0	0	0	LOSS	100	0.08
ILWC	TATA MILLS.	G.loan gvn	8.5	0	0.07	0.07	0.19	13-Mar-1981	20-Jun-1981	0	0	0	0	0	LOSS	100	0.07

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	TATA MILLS.	NCD	8	0	0.01	0.01	0.02	01-Jun-1985	01-Dec-1982	0	0	0	0	0	LOSS	100	0.01
ILWC	TEESTA URJA LIMITED	G.loan gvn	13.75	13.25	46.26	-	3.09		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	4.63
ILWC	TEESTA URJA LIMITED	G.loan gvn	13.25	0	39.02	-	2.61		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	3.90
ILWC	TEESTA URJA LIMITED	G.loan gvn	13.25	0	36.66	-	2.45		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	3.67
ILWC	TEESTA URJA LIMITED	G.loan gvn	13.25	0	24.89	-	1.66		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	2.49
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.25	0	23.17	-	1.55		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	2.32
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	16.85	-	1.13		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	1.69
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	16.85	-	1.13		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	1.69
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	15.42	-	1.03		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	1.54
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	12.29	-	0.82		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	1.23
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	11.34	-	0.76		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	1.13
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	7.27	-	0.49		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.73
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	7.21	-	0.48		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.72
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	7.21	-	0.48		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.72
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	7.17	-	0.48		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.72
ICFD	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	7.17	-	0.48		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.72
ICFD	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	6.03	-	0.40		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.60
ICFD	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	5.31	-	0.35		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.53
ICFD	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	4.89	-	0.33		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.49
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	4.73	-	0.32		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.47
OTLW	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	4.73	-	0.32		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.47
ELMI	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	4.37	-	0.29		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.44
OLDB	TEESTA URJA LIMITED	G.loan gvn	13.5	13.25	4.37	-	0.29		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	0.44
HLSH	TEESTA URJA LIMITED	G.loan gvn	13.50	13.25	56.82	-	3.79		15-Oct-2014	0	0	0	0	0	SUBSTANDARD	10	5.68
HLSH	TRAVANCORE RAYONS LTD	G.loan gvn	10.31	10	0.24	0.24	0.60	15-Jun-1990	15-Feb-1990	0	0	0	0	0	LOSS	100	0.24
HLSH	TRAVANCORE RAYONS LTD	NCD	15	0	0.09	0.09	0.40	01-Jul-1992	01-Jan-1993	0	0	0	0	0	LOSS	100	0.09
EUPD	Tropical Infra Developers Limited	PMDO-Housi	12.5	0	3.79	0.19	0.04	31-Oct-2014	24-Mar-2015	0	0	0	0	0	SUBSTANDARD	10	0.38
EUPD	TULIP TELECOM LTD.	NCD	14.5	12.5	150.00	150.00	51.68	31-Oct-2012	31-Jul-2012	0	0	0	0	0	DOUBTFUL2	100	150.00
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	4.00	2.00	0.93	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	4.00
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	3.55	2.03	0.84	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	3.55
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	3.33	2.00	0.76	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	3.33
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	3.05	1.53	0.73	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	3.05
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.67	1.60	0.61	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	2.67
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.51	2.01	0.58	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	2.51
EPBF	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.25	2.25	0.50	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	2.25
EPBF	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.20	1.76	0.50	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	2.20
EUPD	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.00	1.14	0.47	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	2.00
ECOS	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.53	0.76	0.36	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	1.53
ECOS	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.37	0.89	0.33	01-Feb-2012	30-Jul-2012	0	0	0	0	0	DOUBTFUL2	100	1.37
OLDB	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.33	0.76	0.31	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	1.33
ELMI	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.25	1.25	0.28	01-Feb-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	1.25
OLDB	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.25	0.75	0.29	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	1.25
OLDB	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.00	0.60	0.23	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	1.00
OLDB	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.94	0.71	0.22	01-Feb-2013	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.94
OBPF	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.94	0.71	0.23	01-Feb-2013	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.94
OBPF	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.75	0.75	0.16	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.75
OBPT	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.70	0.70	0.16	01-Feb-2013	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.70
ECOS	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.70	0.70	0.12	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.70
ELMI	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.39	0.39	0.08	01-Feb-2013	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.39
OLDB	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.20	0.20	0.04	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.20
ELMI	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.19	0.19	0.04	01-Feb-2013	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.19
ELMI	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.15	0.15	0.03	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.15
OLDB	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.08	0.08	0.02	01-Aug-2012	01-Aug-2012	0	0	0	0	0	DOUBTFUL2	100	0.08
ELMI	UDAIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.06	0.06	0.05	01-May-2002	01-Nov-2000	0	0	0	0	0	LOSS	100	0.06
OTLW	UNITECH LTD	NCD	14	12	149.24	42.00	13.11	15-Sep-2014	31-Jul-2014	0	0	0	0	0	DOUBTFUL2	30	44.77
OTLW	UNITECH LTD	G.loan gvn	12.51	12.76	130.80	124.10	19.81	07-Mar-2011	01-Aug-2013	0	0	0	0	0	DOUBTFUL2	30	39.24
EPBF	UNITECH LTD	NCD	14	12	75.00	75.00	10.01	15-Apr-2012	30-Apr-2012	0	0	0	0	0	DOUBTFUL2	30	22.50
OBPT	UNITECH LTD	NCD	14	12	14.00	-	0.14		31-Jul-2014	0	0	0	0	0	DOUBTFUL2	30	4.20
EUPD	UNITECH LTD	NCD	14	12	-	-	0.99		27-Mar-2012	0	0	0	0	0	DOUBTFUL2	30	-
HLSH	USHA (INDIA) LTD	NCD	19	0	3.00	3.00	5.13	03-Feb-2000	31-Dec-1999	0	0	0	0	0	LOSS	100	3.00
ILWC	USHA ISPAT LTD	G.loan gvn	19.55	0	31.04	31.04	59.24	01-Oct-1999	01-Apr-2000	0	0	0	0	0	LOSS	100	31.04
IPDT	USHA ISPAT LTD	G.loan gvn	21.05	0	27.25	27.25	55.99	01-Oct-1999	01-Apr-2000	0	0	0	0	0	LOSS	100	27.25
ECOS	USHA ISPAT LTD	Conv. Deb	17	0	10.88	10.88	16.56	01-Apr-2003	30-Jun-2000	0	0	0	0	0	LOSS	100	10.88
ECOS	USHA ISPAT LTD	G.loan gvn	18.05	0	9.19	9.19	16.53	01-Apr-2003	01-Apr-2000	0	0	0	0	0	LOSS	100	9.19
ECOS	USHA ISPAT LTD	G.loan gvn	20.05	0	5.25	5.25	10.27	01-Oct-1999	01-Apr-2000	0	0	0	0	0	LOSS	100	5.25
OLDB	USHA ISPAT LTD	G.loan gvn	17.55	0	4.71	4.71	8.24	01-Apr-2003	01-Apr-2000	0	0	0	0	0	LOSS	100	4.71
OBPT	USHA ISPAT LTD	NCD	17	0	3.63	3.63	5.44	01-Apr-2003	30-Apr-2000	0	0	0	0	0	LOSS	100	3.63
OTLW	USHA ISPAT LTD	Conv. Deb	17	0	2.40	2.40	3.86	01-Apr-2003	31-Dec-1999	0	0	0	0	0	LOSS	100	2.40
OTLW	USHA UDYOG LIMITED	Conv. Deb	17	0	0.60	0.60	0.87	12-Apr-2000	30-Jun-2000	0	0	0	0	0	LOSS	100	0.60
OTLW	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/UT -P	14	0	75.41	75.41	71.70	15-Jan-2014	15-Jul-2007	75.41	0	0	0	0	LOSS	100	7

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
OBPF	VIKRAM PROJECTS LTD.	Short Term	18	18	1.00	1.00	2.68	04-Jan-1996	04-Apr-1995	0	0	0	0	0	LOSS	100	1.00
OBPF	VITARA CHEMICALS LTD.	Short Term	18	18	1.00	1.00	2.06	14-Mar-1999	14-Dec-1998	0	0	0	0	0	LOSS	100	1.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	5	5	8.8628168	11-Dec-1999	35064	0	0	0	0	0	LOSS	100	5
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term	21	0	2	2	4.125	26-Mar-1997	26-Jun-1996	0	0	0	0	0	LOSS	100	2.00
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO-Power	12	0	7.272	0	0			0	0	0	0	0	SUBSTANDARD	10	0.7272
Total					11,462.82	3,274.79	2,855.35										6,053.74