

## FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2010 ( For the period from 01/04/2009 to 31/03/2010)

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	KESHORAIPATAN	Corporate Loan	8		40.00	40.00	95.30	7/31/1972	12/20/1978	0	0	0			LOSS	100	40.00
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non C	7.8		42.75	42.75	125.91	12/31/1972	7/1/1971	0	0	0			LOSS	100	42.75
OLDB	ALUMINIUM CORPORATIO	Debentures- Non C	7		0.98	0.98	2.37	7/15/1975	12/20/1974	0	0	0			LOSS	100	0.98
OLDB	ALUMINIUM CORPORATIO	Debentures- Non C	7		0.97	0.97	2.34	7/15/1975	12/20/1974	0	0	0			LOSS	100	0.97
ELMI	SHREE VALLABH GLASS WORKS	Corporate Loan	14		18.00	18.00	62.55	2/20/1980	8/20/1985	0	0	0			LOSS	100	18.00
ELMI	T.K.CHEMICALS	Corporate Loan	11		3.75	3.75	12.59	6/30/1980	2/20/1981	0	0	0			LOSS	100	3.75
OBPT	BRAITHWAITE & CO LTD	Non convertible Bc	7.8		40.05	40.05	100.88	12/31/1980	11/1/1976	0	0	0			LOSS	100	40.05
ELMI	TATA MILLS.	Corporate Loan	8.5		7.00	7.00	18.53	3/13/1981	6/20/1981	0	0	0			LOSS	100	7.00
ELMI	SHREE VALLABH GLASS WORKS	Short Term Loan	17		45.00	45.00	133.65	6/2/1984	9/2/1983	0	0	0			LOSS	100	45.00
ELMI	PUNJAB ANAND	Short Term Loan	18		13.23	13.23	61.96	12/14/1984	4/20/1983	0	0	0			LOSS	100	13.23
ELMI	MODICARPETS LTD	Corporate Loan	11		10.00	10.00	26.91	2/20/1985	2/20/1985	0	0	0			LOSS	100	10.00
ELMI	MODICARPETS LTD	Corporate Loan	14		6.00	6.00	19.92	2/20/1985	8/20/1985	0	0	0			LOSS	100	6.00
ELMI	GANGA ASBESTOS CO LTD	Corporate Loan	16		27.00	27.00	104.89	4/20/1985	10/20/1984	0	0	0			LOSS	100	27.00
OLDB	TATA MILLS.	Debentures- Non C	8		0.76	0.76	1.58	6/1/1985	12/1/1982	0	0	0			LOSS	100	0.76
ELMI	MACHINERY MANUFACTURERS	Corporate Loan	15		31.50	31.50	114.07	8/20/1985	8/20/1985	0	0	0			LOSS	100	31.50
ELMI	MACHINERY MANUFACTURERS	Corporate Loan	15		90.00	90.00	298.78	10/20/1985	10/20/1985	0	0	0			LOSS	100	90.00
OLDB	T.K.CHEMICALS	Debentures- Non C	11		20.00	20.00	61.60	12/31/1985	6/30/1981	0	0	0			LOSS	100	20.00
ELMI	ANDHRA PRADESH STEELS LTC	Corporate Loan	11		15.00	15.00	34.80	12/30/1986	6/30/1988	0	0	0			LOSS	100	15.00
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non C	15		21.70	21.70	81.38	12/31/1986	4/1/1984	0	0	0			LOSS	100	21.70
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14		138.97	138.97	399.13	4/20/1987	4/20/1988	0	0	0			DOUBTFUL3	100	138.97
ELMI	KARNATAKA BALL BEARINGS CO	Corporate Loan	14		150.00	150.00	518.42	4/20/1987	4/20/1986	0	0	0			LOSS	100	150.00
ELMI	KARNATAKA BALL BEARINGS CO	Corporate Loan	15		15.00	15.00	55.33	4/20/1987	4/20/1986	0	0	0			LOSS	100	15.00
ELMI	INDIAN DRUGS FARMACITEUTIC	Short Term Loan	18		500.00	500.00	1,999.48	5/9/1987	5/9/1986	0	0	0			LOSS	100	500.00
ELMI	HUKUMCHAND MILL	Corporate Loan	14		26.25	26.25	80.22	5/20/1987	8/20/1986	0	0	0			LOSS	100	26.25
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	13		12.00	12.00	34.59	10/20/1987	10/20/1987	0	0	0			LOSS	100	12.00
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	14		13.00	13.00	41.66	10/20/1987	10/20/1987	0	0	0			LOSS	100	13.00
ELMI	HIMALAYA RUBBER LTD.	Corporate Loan	11		9.15	9.15	28.31	2/20/1988	2/20/1982	0	0	0			LOSS	100	9.15
ELMI	HATHWA METAL & TUBES LTD	Corporate Loan	14		30.00	30.00	103.02	2/20/1988	8/20/1986	0	0	0			LOSS	100	30.00
OLDB	METAL BOX INDIA LTD	Debentures- Non C	11		40.00	40.00	85.80	3/31/1988	3/30/1988	0	0	0			DOUBTFUL3	100	40.00
OLDB	HOIST-O-MECH LTD	Debentures- Non C	11		4.00	4.00	10.78	3/31/1988	12/30/1984	0	0	0			LOSS	100	4.00
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	14		4.30	4.30	13.89	4/15/1988	4/15/1987	0	0	0			LOSS	100	4.30
ELMI	ARUNA MILLS LTD.	Short Term Loan	17		31.27	31.27	111.86	5/19/1988	2/19/1989	0	0	0			LOSS	100	31.27
OLDB	METAL BOX INDIA LTD	Debentures- Non C	11		100.00	100.00	214.50	6/30/1988	1/1/1988	0	0	0			DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	Debentures- Non C	11		25.00	25.00	53.63	6/30/1988	12/30/1987	0	0	0			DOUBTFUL3	100	25.00
ELMI	REFRACTORY SPEC	Corporate Loan	11		15.00	15.00	27.01	7/15/1988	1/15/1992	0	0	0			LOSS	100	15.00
ILWC	MANIPUR STATE COOP HOUSIN	SOS Non Planned	12		50.00	50.00	55.58	8/1/1988	2/1/1989	0	0	0			LOSS	100	50.00
ILWC	MANIPUR STATE COOP HOUSIN	SOS Non Planned	12		46.95	46.95	50.58	8/1/1988	8/1/1988	0	0	0			LOSS	100	46.95
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15		18.78	18.78	60.37	6/20/1989	3/20/1988	0	0	0			LOSS	100	18.78
ILWC	MANIPUR STATE COOP HOUSIN	SOS Non Planned	12		21.25	21.25	24.89	8/1/1989	8/1/1988	0	0	0			LOSS	100	21.25
ELMI	SAHA KEIL LTD	Corporate Loan	15		112.50	112.50	287.97	12/31/1989	8/15/1989	0	0	0			LOSS	100	112.50
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14		22.00	22.00	67.82	5/15/1990	2/15/1987	0	0	0			LOSS	100	22.00
ELMI	SAHA KEIL LTD	Corporate Loan	14		94.00	94.00	267.94	5/15/1990	5/15/1987	0	0	0			LOSS	100	94.00
ELMI	SAHA KEIL LTD	Corporate Loan	14		18.00	18.00	51.40	5/15/1990	5/15/1987	0	0	0			LOSS	100	18.00
ELMI	POYSHA INDUSTRIAL COMPAN	Corporate Loan	15		36.00	36.00	103.26	5/15/1990	5/15/1990	0	0	0			LOSS	100	36.00
ELMI	TRAVANCORE RAYONS LTD	Corporate Loan	10		23.75	23.75	45.69	6/15/1990	2/15/1990	0	0	0			LOSS	100	23.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non C	14		53.64	53.64	159.37	6/30/1990	7/1/1987	0	0	0			LOSS	100	53.64
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non C	15		206.80	206.80	667.01	6/30/1990	4/1/1987	0	0	0			LOSS	100	206.80
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non C	15		75.00	75.00	247.53	6/30/1990	5/25/1987	0	0	0			LOSS	100	75.00

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			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non C	15		2.87	2.87	9.24	6/30/1990	4/1/1987	0	0	0			LOSS	100	2.87
OLDB	MACHINERY MANUFACTURERS	Debentures- Non C	14		28.29	28.29	91.68	7/26/1990	9/30/1985	0	0	0			LOSS	100	28.29
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	14		25.00	25.00	0.00	8/20/1990		0	0	0			LOSS	100	25.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14		100.00	100.00	329.98	8/20/1990	5/20/1987	0	0	0			LOSS	100	100.00
OLDB	MODI INDUSTRIES LTD	Debentures- Non C	15		20.00	20.00	60.00	8/20/1990	8/20/1987	0	0	0			DOUBTFUL3	100	20.00
ELMI	B D STEEL INDUS(LTD)	Short Term Loan	17		6.73	6.73	23.87	10/31/1990	6/30/1990	0	0	0			LOSS	100	6.73
OLDB	MAHENDRA MILLS LTD	Debentures- Non C	15		10.00	10.00	32.25	11/21/1990	12/30/1987	0	0	0			LOSS	100	10.00
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15		13.62	13.62	21.47	12/15/1990	6/15/1996	0	0	0			LOSS	100	13.62
OLDB	AHMEDABAD SHRI RAMKF	Debentures- Non C	14		0.97	0.97	2.87	2/8/1991	6/30/1987	0	0	0			LOSS	100	0.97
ELMI	IT W INDIA LTD.	Corporate Loan	15		16.52	16.52	38.60	2/20/1991	2/20/1994	0	0	0			LOSS	100	16.52
ELMI	STAR INDUSTRIAL & TEXTILE ENTE	Corporate Loan	14		49.00	49.00	132.37	5/20/1991	5/20/1989	0	0	0			LOSS	100	49.00
ELMI	STANDARD MOTOR PRODUCTS	Corporate Loan	13		111.53	111.53	232.51	6/15/1991	6/30/1992	0	0	0			LOSS	100	111.53
OLDB	GARWARE NYLONS LTD	Debentures- Non C	12		7.00	7.00	15.12	8/24/1991	7/1/1991	0	0	0			LOSS	100	7.00
OLDB	GARWARE NYLONS LTD	Debentures- Non C	12		2.79	2.79	6.03	8/24/1991	7/1/1991	0	0	0			LOSS	100	2.79
ELMI	RAL ELECTRONICS	Corporate Loan	15		46.95	46.95	123.70	9/15/1991	6/15/1991	0	0	0			LOSS	100	46.95
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14		66.48	66.48	160.43	10/15/1991	4/15/1992	0	0	0			LOSS	100	66.48
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21		40.50	40.50	144.58	10/15/1991	4/15/1992	0	0	0			LOSS	100	40.50
ELMI	ESSEN COMPUTERS LTD	Short Term Loan	19		53.00	53.00	185.73	10/31/1991	10/31/1991	0	0	0			LOSS	100	53.00
ILWC	AMALNER COOP IND EST	SOS Non Planned	9.8		10.50	10.50	5.07	11/1/1991	11/1/1991	0	0	0			LOSS	100	10.50
OLDB	GARWARE NYLONS LTD	Debentures- Non C	15		200.47	200.47	556.15	11/5/1991	12/1/1990	0	0	0			LOSS	100	200.47
OLDB	MAHENDRA MILLS LTD	Debentures- Non C	15		50.00	50.00	165.00	12/3/1991	5/1/1987	0	0	0			LOSS	100	50.00
ELMI	ELECTRA (INDIA) LTD	Short Term Loan	19		50.00	50.00	176.05	12/7/1991	9/7/1991	0	0	0			LOSS	100	50.00
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	14		73.39	73.39	102.47	3/15/1992	6/15/1996	0	0	0			LOSS	100	73.39
OLDB	REMINGTON RAND OF INDIA LT	Debentures- Non C	15		20.00	20.00	45.00	4/1/1992	10/1/1992	0	0	0			LOSS	100	20.00
ILWC	AMALNER COOP IND EST	SOS Non Planned	10		37.92	37.92	27.21	5/1/1992	11/1/1991	0	0	0			LOSS	100	37.92
OLDB	MACHINERY MANUFACTURERS	Debentures- Non C	15		77.67	77.67	271.75	5/15/1992	12/31/1985	0	0	0			LOSS	100	77.67
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non C	14		5.45	5.45	9.92	6/10/1992	10/1/1993	0	0	0			LOSS	100	5.45
OLDB	TRAVANCORE RAYONS LTD	Debentures- Non C	15		8.94	8.94	34.88	7/1/1992	1/1/1983	0	0	0			LOSS	100	8.94
OLDB	NUTAN MILLS LTD.	Debentures- Non C	15		50.00	50.00	157.50	7/15/1992	6/30/1989	0	0	0			LOSS	100	50.00
OLDB	RAIPUR MANUFACTURING CON	Debentures- Non C	15		100.00	100.00	240.00	7/31/1992	6/30/1992	0	0	0			LOSS	100	100.00
OLDB	SHREE VALLABH GLASS WORKS	Debentures- Non C	14		1.43	1.43	4.92	8/3/1992	12/30/1983	0	0	0			LOSS	100	1.43
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	11		35.00	35.00	78.08	11/20/1992	5/20/1988	0	0	0			LOSS	100	35.00
OLDB	NUTAN MILLS LTD.	Debentures- Non C	15		0.02	0.02	0.06	12/18/1992	6/30/1989	0	0	0			LOSS	100	0.02
ELMI	SHRI AMBUJA PETRO CHEMICA	Corporate Loan	14		15.15	15.15	37.11	12/20/1992	9/20/1991	0	0	0			LOSS	100	15.15
ELMI	SHRI AMBUJA PETRO CHEMICA	Corporate Loan	14		45.25	45.25	109.23	12/20/1992	12/20/1991	0	0	0			LOSS	100	45.25
ELMI	PAPER & PULP	Corporate Loan	11		25.00	25.00	59.73	2/15/1993	2/15/1989	0	0	0			LOSS	100	25.00
OLDB	NORTHBROOK JUTE COMPANY	Debentures- Non C	11		5.62	5.62	9.89	3/31/1993	6/30/1993	0	0	0			LOSS	100	5.62
OLDB	LAXMI STARCH LTD.	Debentures- Non C	14		20.00	20.00	38.48	4/15/1993	12/31/1992	0	0	0			LOSS	100	20.00
OLDB	KARNATAKA BALL BEARINGS C	Debentures- Non C	15		100.00	100.00	343.43	5/9/1993	9/30/1986	0	0	0			LOSS	100	100.00
OLDB	JAYANT VITAMINS LTD.	Debentures- Non C	14		75.00	75.00	174.25	6/28/1993	6/30/1990	0	0	0			LOSS	100	75.00
ELMI	WEST GODAVARI CSF	Corporate Loan	15		3.36	3.36	6.72	10/15/1993	10/15/1993	0	0	0			LOSS	100	3.36
OLDB	HICO PRODUCTS LTD	Debentures- Non C	15		7.73	7.73	13.54	10/23/1993	5/31/1997	0	0	0			LOSS	100	7.73
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14		4.02	4.02	8.68	2/15/1994	2/15/1994	0	0	0			LOSS	100	4.02
ELMI	REMINGTON RAND OF INDIA LT	Corporate Loan	14		20.00	20.00	47.78	5/15/1994	8/15/1991	0	0	0			LOSS	100	20.00
ELMI	NAGARJUN C TUBE	Corporate Loan	15		50.00	50.00	149.09	5/15/1994	5/15/1989	0	0	0			LOSS	100	50.00
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	12		30.00	30.00	61.18	6/30/1994	12/30/1991	0	0	0			LOSS	100	30.00
OLDB	GARWARE NYLONS LTD	Debentures- Non C	15		100.00	100.00	277.50	7/22/1994	12/31/1990	0	0	0			LOSS	100	100.00
OLDB	ARUNA MILLS LTD.	Debentures- Non C	15		35.00	35.00	107.63	7/30/1994	12/31/1988	0	0	0			LOSS	100	35.00
OLDB	ELECTRA (INDIA) LTD	Debentures- Non C	14		1.57	1.57	3.41	8/14/1994	2/14/1994	0	0	0			LOSS	100	1.57
OLDB	ELECTRA (INDIA) LTD	Debentures- Non C	14		25.00	25.00	56.00	8/18/1994	6/30/1993	0	0	0			LOSS	100	25.00
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non C	14		25.00	25.00	49.00	12/18/1994	5/31/1995	0	0	0			LOSS	100	25.00
ELMI	PARSHURAM POTTERY WORKS C	Short Term Loan	19		120.00	120.00	336.58	1/13/1995	10/13/1994	0	0	0			LOSS	100	120.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		2.20	1.95	2.80	2/1/1995	2/1/1995	0	0	0			LOSS	100	2.20
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		900.00	800.00	1,139.62	2/1/1995	2/1/1995	0	0	0			LOSS	100	900.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		2.44	1.95	3.06	2/1/1995	2/1/1995	0	0	0			LOSS	100	2.44
ELMI	PETROFILS COOP	Corporate Loan	14		36.00	36.00	71.85	3/15/1995	3/15/1995	0	0	0			LOSS	100	36.00
ELMI	PETROFILS COOP	Corporate Loan	14		130.40	130.40	260.25	3/15/1995	3/15/1995	0	0	0			LOSS	100	130.40

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OLDB	BOWREAH COTTON MILLS	Debentures- Non C	14		17.59	17.59	47.49	3/17/1995	6/30/1989	0	0	0			LOSS	100	17.59
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	15		850.00	750.00	1,084.36	5/1/1995	2/1/1995	0	0	0			LOSS	100	850.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	17		630.00	525.00	1,034.29	5/1/1995	2/1/1995	0	0	0			LOSS	100	630.00
ELMI	GRAPCO GRANITE LTD.	Corporate Loan	19		195.00	195.00	240.06	5/15/1995	11/15/1994	0	0	0			LOSS	100	195.00
ELMI	REMINGTON RAND OF INDIA LT	Corporate Loan	20		68.83	68.83	221.65	5/15/1995	11/15/1991	0	0	0			LOSS	100	68.83
ELMI	PETROFILS COOP	Corporate Loan	14		77.42	77.42	154.51	6/15/1995	3/15/1995	0	0	0			LOSS	100	77.42
ELMI	PETROFILS COOP	Corporate Loan	19		250.00	250.00	659.24	6/15/1995	3/15/1995	0	0	0			LOSS	100	250.00
ELMI	PETROFILS COOP	Corporate Loan	19		80.58	80.58	212.51	6/15/1995	3/15/1995	0	0	0			LOSS	100	80.58
ELMI	PETROFILS COOP	Corporate Loan	20		42.00	42.00	116.75	6/15/1995	3/15/1995	0	0	0			LOSS	100	42.00
OLDB	GARWARE NYLONS LTD	Debentures- Non C	14		100.00	100.00	259.00	6/28/1995	12/31/1990	0	0	0			LOSS	100	100.00
OLDB	MODI INDUSTRIES LTD	Debentures- Non C	15		20.00	20.00	60.63	6/28/1995	6/27/1987	0	0	0			DOUBTFUL3	100	20.00
OLDB	BOWREAH COTTON MILLS	Debentures- Non C	15		75.00	75.00	180.00	6/28/1995	6/30/1993	0	0	0			LOSS	100	75.00
ELMI	PETROFILS COOP	Corporate Loan	21		269.50	269.50	756.67	7/1/1995	7/1/1995	0	0	0			LOSS	100	269.50
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	11		125.00	125.00	32.81	8/1/1995	8/1/1995	0	0	0			LOSS	100	125.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	11		210.00	210.00	66.15	8/1/1995	8/1/1995	0	0	0			LOSS	100	210.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	11		315.00	315.00	115.76	8/1/1995	8/1/1995	0	0	0			LOSS	100	315.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	11		520.00	520.00	228.80	8/1/1995	8/1/1995	0	0	0			LOSS	100	520.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		83.09	83.09	64.81	8/1/1995	8/1/1995	0	0	0			LOSS	100	83.09
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		1,125.00	1,125.00	1,037.28	8/1/1995	8/1/1995	0	0	0			LOSS	100	1,125.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		1,050.00	1,050.00	888.78	8/1/1995	8/1/1995	0	0	0			LOSS	100	1,050.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		1,050.00	1,050.00	888.78	8/1/1995	8/1/1995	0	0	0			LOSS	100	1,050.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		106.60	106.60	83.15	8/1/1995	8/1/1995	0	0	0			LOSS	100	106.60
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		425.00	375.00	458.60	8/1/1995	8/1/1995	0	0	0			LOSS	100	425.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		1,520.00	1,200.00	2,010.50	8/1/1995	2/1/1995	0	0	0			LOSS	100	1,520.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		270.00	225.00	348.56	8/1/1995	2/1/1995	0	0	0			LOSS	100	270.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		450.00	375.00	604.36	8/1/1995	2/1/1995	0	0	0			LOSS	100	450.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		6.22	5.49	7.39	8/1/1995	2/1/1995	0	0	0			LOSS	100	6.22
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		1,000.00	750.00	1,311.76	8/1/1995	2/1/1995	0	0	0			LOSS	100	1,000.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	14		375.00	375.00	405.13	8/1/1995	5/1/1995	0	0	0			LOSS	100	375.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	14		400.00	375.00	462.88	8/1/1995	5/1/1995	0	0	0			LOSS	100	400.00
ELMI	SHARP INDUSTRIES LTD.	Corporate Loan	17		53.58	53.58	130.60	8/15/1995	8/15/1995	0	0	0			DOUBTFUL3	100	53.58
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non C	13		55.85	55.85	94.25	8/21/1995	9/30/1995	0	0	0			LOSS	100	55.85
ELMI	BETA NAPHTHOL LTD	Short Term Loan	18		38.13	38.13	71.03	8/24/1995	8/24/1995	0	0	0			LOSS	100	38.13
OLDB	CARONA LTD.	Debentures- Non C	14		29.50	29.50	60.16	8/25/1995	9/30/1994	0	0	0			LOSS	100	29.50
ELMI	GSL (INDIA) LTD	Short Term Loan	18		100.00	100.00	299.18	9/14/1995	6/14/1996	0	0	0			DOUBTFUL3	100	100.00
OLDB	POYSHA INDUSTRIAL COMPANY	Debentures- Non C	14		16.19	16.19	38.53	10/1/1995	9/30/1992	0	0	0			LOSS	100	16.19
ELMI	VARUN SEACON LTD	Corporate Loan	19		13.75	13.75	33.76	10/1/1995	10/1/1995	0	0	0			LOSS	100	13.75
ELMI	SHRI ISHAR ALLOY STEELS LIMITE	Corporate Loan	14		22.95	22.95	42.93	11/15/1995	2/15/1996	0	0	0			LOSS	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMITE	Corporate Loan	20		30.00	30.00	80.19	11/15/1995	2/15/1996	0	0	0			LOSS	100	30.00
ELMI	VIKRAM PROJECTS LTD.	Short Term Loan	18		100.00	100.00	267.80	1/4/1996	4/4/1995	0	0	0			LOSS	100	100.00
OLDB	SHREE SYNTHETICS LTD	Debentures- Non C	19		44.00	44.00	95.65	1/25/1996	7/25/1997	0	0	0			LOSS	100	44.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	10		715.00	715.00	509.44	2/1/1996	8/1/1995	0	0	0			LOSS	100	715.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	10		585.00	585.00	350.51	2/1/1996	8/1/1995	0	0	0			LOSS	100	585.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	10		650.00	650.00	426.40	2/1/1996	8/1/1995	0	0	0			LOSS	100	650.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		22.23	22.23	20.20	2/1/1996	8/1/1995	0	0	0			LOSS	100	22.23
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		6.05	5.67	6.26	2/1/1996	8/1/1995	0	0	0			LOSS	100	6.05
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		900.00	900.00	702.00	2/1/1996	8/1/1995	0	0	0			LOSS	100	900.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		10.58	10.58	10.41	2/1/1996	8/1/1995	0	0	0			LOSS	100	10.58
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		520.00	520.00	280.80	2/1/1996	8/1/1995	0	0	0			LOSS	100	520.00
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	12		26.67	26.67	8.00	2/1/1996	8/1/1995	0	0	0			LOSS	100	26.67
ILWC	GUJARAT STATE CO-OP HSG FIN	SOS Non Planned	13		800.00	750.00	862.50	2/1/1996	8/1/1995	0	0	0			LOSS	100	800.00
OLDB	ESSEN COMPUTERS LTD	Debentures- Non C	14		25.00	25.00	64.75	2/27/1996	12/31/1990	0	0	0			LOSS	100	25.00
ELMI	HYDERABAD ALLWYN LTD	Corporate Loan	14		16.84	16.84	38.50	4/1/1996	7/1/1992	0	0	0			LOSS	100	16.84
ELMI	HYDERABAD ALLWYN LTD	Corporate Loan	15		58.16	58.16	147.81	4/1/1996	7/1/1992	0	0	0			LOSS	100	58.16
ELMI	HYDERABAD ALLWYN LTD	Corporate Loan	19		135.71	135.71	251.74	4/1/1996	4/1/1999	0	0	0			LOSS	100	135.71
ELMI	HYDERABAD ALLWYN LTD	Corporate Loan	19		41.84	41.84	77.61	4/1/1996	4/1/1999	0	0	0			LOSS	100	41.84
ELMI	RAJINDER STEELS LTD	Corporate Loan	20		500.00	500.00	1,188.83	4/1/1996	1/1/1996	0	0	0			LOSS	100	500.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	TAN-INDIA LIMITED	Debentures- Non C	14		25.00	25.00	50.75	4/2/1996	12/31/1994	0	0	0			LOSS	100	25.00
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		35.04	35.04	14.38	5/15/1996	5/15/1996	0	0	0			LOSS	100	35.04
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		27.24	27.24	9.81	5/15/1996	5/15/1996	0	0	0			LOSS	100	27.24
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		12.75	12.75	4.59	5/15/1996	5/15/1996	0	0	0			LOSS	100	12.75
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		10.30	10.30	3.30	5/15/1996	5/15/1996	0	0	0			LOSS	100	10.30
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		9.02	9.02	2.52	5/15/1996	5/15/1996	0	0	0			LOSS	100	9.02
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.5		7.37	7.37	4.07	5/15/1996	5/15/1996	0	0	0			LOSS	100	7.37
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.5		12.83	12.83	6.54	5/15/1996	5/15/1996	0	0	0			LOSS	100	12.83
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.5		9.92	9.92	5.90	5/15/1996	5/15/1996	0	0	0			LOSS	100	9.92
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	10		6.85	5.05	6.21	5/15/1996	5/15/1996	0	0	0			LOSS	100	6.85
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	11		15.91	15.91	10.86	5/15/1996	5/15/1996	0	0	0			LOSS	100	15.91
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	11		28.44	28.44	17.92	5/15/1996	5/15/1996	0	0	0			LOSS	100	28.44
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	11		44.00	44.00	32.54	5/15/1996	5/15/1996	0	0	0			LOSS	100	44.00
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	11		26.67	19.65	25.94	5/15/1996	5/15/1996	0	0	0			LOSS	100	26.67
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	13		39.41	30.65	43.83	5/15/1996	5/15/1996	0	0	0			LOSS	100	39.41
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	13		13.33	8.11	16.88	5/15/1996	5/15/1996	0	0	0			LOSS	100	13.33
ELMI	PHARMACEUTICAL PRODUCTS	Short Term Loan	19		50.00	50.00	126.61	6/16/1996	9/16/1996	0	0	0			LOSS	100	50.00
OLDB	SHREE SYNTHETICS LTD	Debentures- Non C	19		25.00	25.00	58.20	6/18/1996	3/18/1997	0	0	0			LOSS	100	25.00
OLDB	MODERN DENIM LTD	Debentures- Non C	14		50.00	50.00	91.00	6/29/1996	6/30/1996	0	0	0			DOUBTFUL3	100	50.00
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.3		7.20	7.20	1.22	6/30/1996	6/30/1996	0	0	0			LOSS	100	7.20
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.5		6.95	6.95	1.51	6/30/1996	6/30/1996	0	0	0			LOSS	100	6.95
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.5		5.89	5.89	1.28	6/30/1996	6/30/1996	0	0	0			LOSS	100	5.89
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non C	14		500.00	500.00	979.87	7/16/1996	3/31/1995	0	0	0			LOSS	100	500.00
ELMI	RAJINDER PIPES LTD	Short Term Loan	18		100.00	100.00	168.77	7/20/1996	7/20/1996	0	0	0			LOSS	100	100.00
ELMI	MODERN DENIM LTD	Corporate Loan	15		4.52	4.52	8.41	8/15/1996	8/15/1996	0	0	0			DOUBTFUL3	100	4.52
ELMI	ATASH INDUSTRIES LTD.	Short Term Loan	19		100.00	100.00	268.03	8/29/1996	11/29/1995	0	0	0			LOSS	100	100.00
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	20		66.00	66.00	143.59	10/1/1996	4/1/1996	0	0	0			LOSS	100	66.00
ELMI	GRAND FOUNDRY LTD.	Short Term Loan	18		100.00	100.00	259.00	10/21/1996	10/21/1995	0	0	0			LOSS	100	100.00
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non C	14		50.00	50.00	98.00	11/2/1996	6/30/1995	0	0	0			LOSS	100	50.00
OLDB	SECALS LTD	Debentures- Non C	20		50.00	50.00	143.32	11/13/1996	12/31/1994	0	0	0			LOSS	100	50.00
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		2.32	2.32	0.93	11/15/1996	5/15/1996	0	0	0			LOSS	100	2.32
ELMI	MARDIA CHEMICALS LTD	Short Term Loan	21		400.00	400.00	1,093.92	12/21/1996	3/21/1997	0	0	0			LOSS	100	400.00
ELMI	PADMINI POLYMERS	Short Term Loan	19		300.00	300.00	739.47	12/26/1996	3/26/1997	0	0	0			DOUBTFUL3	100	300.00
ILWC	JHARKHAND STATE HOUSING	SOS Loan- Planned	8		7.73	7.73	2.16	12/31/1996	6/30/1996	0	0	0			LOSS	100	7.73
ELMI	MIKADO TEXTILES IND. LTD	Short Term Loan	19		90.00	90.00	188.10	1/6/1997	4/6/1996	0	0	0			LOSS	100	90.00
OLDB	SHRI ISHAR ALLOY STEELS LIMITE	Debentures- Non C	14		75.00	75.00	126.00	2/13/1997	6/30/1996	0	0	0			LOSS	100	75.00
ELMI	LLOYDS STEEL INDUSTRIES LTD	Corporate Loan	19		201.00	201.00	458.57	2/15/1997	5/15/1998	0	0	0			DOUBTFUL3	100	201.00
ELMI	LLOYDS STEEL INDUSTRIES LTD	Corporate Loan	20		888.98	888.98	2,135.04	2/15/1997	2/15/1997	0	0	0			DOUBTFUL3	100	888.98
OLDB	GARWARE NYLONS LTD	Debentures - Conv	13		30.52	30.52	64.86	2/21/1997	8/1/1992	0	0	0			LOSS	100	30.52
ELMI	HEATSHRINK TECHNOLOGIES LI	Short Term Loan	19		100.00	100.00	256.25	3/7/1997	9/7/1996	0	0	0			LOSS	100	100.00
ELMI	BLUE BLENDS (INDIA) LTD	Short Term Loan	20		198.17	198.17	477.61	3/22/1997	3/22/1997	0	0	0			DOUBTFUL3	100	198.17
ELMI	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21		200.00	200.00	412.50	3/26/1997	6/26/1996	0	0	0			LOSS	100	200.00
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20		11.52	11.52	39.20	4/15/1997	4/15/1992	0	0	0			LOSS	100	11.52
OLDB	MARDIA CHEMICALS LTD	Debentures- Non C	16		75.00	75.00	116.25	6/17/1997	6/30/1997	0	0	0			LOSS	100	75.00
ELMI	DEWAN STEELS LIMITED	Short Term Loan	21		54.84	54.84	263.12	6/25/1997	9/25/1996	0	0	0			LOSS	100	54.84
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19		66.00	66.00	146.98	7/1/1997	7/1/1997	0	0	0			LOSS	100	66.00
ELMI	SUPER FORGINGS & STEELS LTD	Short Term Loan	22		176.03	176.03	410.65	7/1/1997	7/1/1997	0	0	0			DOUBTFUL3	100	176.03
OLDB	NUTAN MILLS LTD.	Debentures- Non C	13		0.12	0.12	0.33	8/29/1997	7/1/1989	0	0	0			LOSS	100	0.12
ELMI	SOUTHERN PESTICIDES CORPN.	Corporate Loan	17		43.89	43.89	76.34	9/15/1997	9/15/1997	0	0	0			LOSS	100	43.89
ELMI	SOL PHARMACEUTICALS LTD.	Short Term Loan	20		100.00	100.00	217.32	10/6/1997	1/6/1998	0	0	0			LOSS	100	100.00
ELMI	DEC-PHARMA LTD	Short Term Loan	20		100.00	100.00	260.50	10/12/1997	1/12/1997	0	0	0			LOSS	100	100.00
ILWC	NOWGONG MUNICIPAL BOAR	SOS Loan- Planned	8.5		12.27	12.27	4.84	11/1/1997	5/1/1997	0	0	0			LOSS	100	12.27
ILWC	NOWGONG MUNICIPAL BOAR	SOS Loan- Planned	8.5		7.64	7.64	2.30	11/1/1997	11/1/1997	0	0	0			LOSS	100	7.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5		6.91	6.91	2.38	11/1/1997	11/1/1997	0	0	0			LOSS	100	6.91
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5		3.27	3.27	1.32	11/1/1997	5/1/1997	0	0	0			LOSS	100	3.27
OLDB	HICO PRODUCTS LTD	Debentures- Non C	18		45.00	45.00	94.69	11/15/1997	2/15/1997	0	0	0			LOSS	100	45.00
ELMI	AEC (I) LTD	Short Term Loan	20		75.00	75.00	187.92	11/17/1997	8/17/1997	0	0	0			LOSS	100	75.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	SHREE SYNTHETICS LTD	Debentures- Non C	13		24.86	24.86	38.87	12/28/1997	6/30/1996	0	0	0			LOSS	100	24.86
ELMI	KRISHNA ENGINEERING WORKS	Short Term Loan	20		100.00	100.00	135.00	1/3/1998	7/3/1997	0	0	0			DOUBTFUL3	100	100.00
ELMI	RAJINDER STEELS LTD	Short Term Loan	19		500.00	500.00	1,254.74	3/27/1998	6/27/1996	0	0	0			LOSS	100	500.00
OLDB	TUNGABHADRA IND	Debentures- Non C	15		15.00	15.00	47.24	3/31/1998	9/30/1989	0	0	0			LOSS	100	15.00
ELMI	ATV PROJECTS INDIA LTD	Corporate Loan	21		985.74	985.74	2,516.74	4/15/1998	3/31/1997	0	0	0			DOUBTFUL3	100	985.74
ELMI	HAMCO MINING & SMELTING L	Short Term Loan	20		500.00	500.00	1,138.47	4/26/1998	4/26/1998	0	0	0			LOSS	100	500.00
ILWC	HAIKHANDI	SOS Loan- Planned	8.5		0.82	0.82	0.21	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.82
ILWC	HAIKHANDI	SOS Loan- Planned	8.5		1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.09
ILWC	HAIKHANDI	SOS Loan- Planned	8.5		1.64	1.64	0.42	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.64
ILWC	NOWGONG MUNICIPAL BOAR	SOS Loan- Planned	8.5		2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0			LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOAR	SOS Loan- Planned	8.5		2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0			LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOAR	SOS Loan- Planned	8.5		2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0			LOSS	100	2.18
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5		0.55	0.55	0.14	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5		1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5		1.36	1.36	0.35	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5		0.82	0.82	0.25	5/1/1998	11/1/1997	0	0	0			LOSS	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5		1.64	1.64	0.49	5/1/1998	11/1/1997	0	0	0			LOSS	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5		1.36	1.36	0.41	5/1/1998	11/1/1997	0	0	0			LOSS	100	1.36
ILWC	JORHAD MUNICIPAL COUNCIL	SOS Loan- Planned	10		24.63	18.47	20.10	5/1/1998	11/1/1997	0	0	0			LOSS	100	24.63
ILWC	MORIGAON MUNICIPAL COUN	SOS Loan- Planned	10		33.04	24.78	28.23	5/1/1998	11/1/1997	0	0	0			LOSS	100	33.04
ELMI	MARDIA CHEMICALS LTD	Corporate Loan	21		1,400.00	1,400.00	4,001.18	5/15/1998	11/15/1996	0	0	0			LOSS	100	1,400.00
ELMI	MARDIA CHEMICALS LTD	Corporate Loan	22		574.00	574.00	1,679.49	5/15/1998	11/15/1996	0	0	0			LOSS	100	574.00
ELMI	PRECISION FASTNERS LTD	Short Term Loan	21		200.00	200.00	432.96	6/21/1998	6/21/1998	0	0	0			LOSS	100	200.00
OLDB	LLOYDS STEEL INDUSTRIES LTD	Debentures- Non C	14		40.00	40.00	61.60	7/3/1998	6/30/1998	0	0	0			DOUBTFUL3	100	40.00
ELMI	ENKAY TEXOFOOD INDUSTRIES	Short Term Loan	18		300.00	300.00	642.37	7/31/1998	1/31/1999	0	0	0			LOSS	100	300.00
ILWC	THANESAR MUNICIPAL COUNC	SOS Loan- Planned	8.5		0.73	0.73	0.06	8/1/1998	8/1/1998	0	0	0			LOSS	100	0.73
ILWC	THANESAR MUNICIPAL COUNC	SOS Loan- Planned	8.5		0.27	0.27	0.02	8/1/1998	8/1/1998	0	0	0			LOSS	100	0.27
OLDB	HAMCO MINING & SMELTING L	Debentures- Non C	14		10.00	10.00	14.70	8/7/1998	12/31/1998	0	0	0			LOSS	100	10.00
OLDB	LLOYDS STEEL INDUSTRIES LTD	Debentures- Non C	14		8.00	8.00	12.32	8/8/1998	6/30/1998	0	0	0			DOUBTFUL3	100	8.00
ELMI	PRAG BOSIMI SYNTHETICS LTD	Corporate Loan	20		358.00	358.00	873.75	10/1/1998	10/1/1996	0	0	0			LOSS	100	358.00
ELMI	PRAG BOSIMI SYNTHETICS LTD	Corporate Loan	20		500.00	500.00	1,220.32	10/1/1998	10/1/1996	0	0	0			LOSS	100	500.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18		220.00	220.00	468.15	10/15/1998	7/15/1997	0	0	0			LOSS	100	220.00
ILWC	HAIKHANDI	SOS Loan- Planned	8.5		4.09	4.09	1.23	11/1/1998	5/1/1998	0	0	0			LOSS	100	4.09
ILWC	HAIKHANDI	SOS Loan- Planned	8.5		5.45	5.45	2.11	11/1/1998	5/1/1998	0	0	0			LOSS	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5		4.36	4.36	1.31	11/1/1998	5/1/1998	0	0	0			LOSS	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5		2.55	2.55	0.98	11/1/1998	5/1/1998	0	0	0			LOSS	100	2.55
ELMI	ACE LABORATORIES LTD	Corporate Loan	20		218.80	218.80	493.76	1/1/1999	1/1/1999	0	0	0			LOSS	100	218.80
ILWC	PUNJAB WIRELESS SYSTEMS LTD	Short Term Loan	16		300.00	300.00	563.19	1/2/1999	4/2/1998	0	0	0			LOSS	100	300.00
OLDB	CHEMOX CHEMICAL INDUSTRIE	Debentures- Non C	20		150.00	150.00	404.94	1/8/1999	12/31/1995	0	0	0			LOSS	100	150.00
OLDB	RATHI ALLOYS & STEEL LTD (WIN	Debentures- Non C	14		50.00	50.00	107.31	1/9/1999	12/31/1992	0	0	0			LOSS	100	50.00
ILWC	THANESAR MUNICIPAL COUNC	SOS Loan- Planned	7.5		0.25	0.25	0.02	2/1/1999	8/1/1998	0	0	0			LOSS	100	0.25
ILWC	THANESAR MUNICIPAL COUNC	SOS Loan- Planned	7.5		0.15	0.15	0.01	2/1/1999	8/1/1998	0	0	0			LOSS	100	0.15
ILWC	JHAJJAR MUNICIPAL COUNCIL	SOS Loan- Planned	7.8		0.27	0.27	0.02	2/1/1999	2/1/1999	0	0	0			LOSS	100	0.27
ILWC	JHAJJAR MUNICIPAL COUNCIL	SOS Loan- Planned	8.5		5.91	5.91	2.60	2/1/1999	2/1/1999	0	0	0			LOSS	100	5.91
ILWC	THANESAR MUNICIPAL COUNC	SOS Loan- Planned	8.5		7.75	7.75	4.16	2/1/1999	8/1/1998	0	0	0			LOSS	100	7.75
ILWC	THANESAR MUNICIPAL COUNC	SOS Loan- Planned	9.8		8.73	8.73	5.78	2/1/1999	8/1/1998	0	0	0			LOSS	100	8.73
ILWC	JHAJJAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.8		10.91	10.91	6.68	2/1/1999	2/1/1999	0	0	0			LOSS	100	10.91
OLDB	ATV PROJECTS INDIA LTD	Debentures- Non C	19		200.00	200.00	456.31	3/5/1999	3/31/1997	0	0	0			DOUBTFUL3	100	200.00
ELMI	MTZ (INDIA) LTD.	Short Term Loan	18		200.00	200.00	375.10	3/6/1999	12/6/1998	0	0	0			LOSS	100	200.00
ELMI	EUPHARMA LABORATORIES LTD	Short Term Loan	18		100.00	100.00	210.54	3/6/1999	9/6/1998	0	0	0			LOSS	100	100.00
ELMI	VITARA CHEMICALS LTD.	Short Term Loan	18		100.00	100.00	206.25	3/14/1999	12/14/1998	0	0	0			LOSS	100	100.00
OLDB	MONTARI INDUSTRIES LTD	Debentures - Conv	15		11.27	11.27	22.88	3/30/1999	10/1/1993	0	0	0			LOSS	100	11.27
ELMI	HYDERABAD ALLWYN LTD	Corporate Loan	14		39.80	39.80	53.00	3/31/1999	4/1/1999	0	0	0			LOSS	100	39.80
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19		44.00	44.00	97.99	4/1/1999	7/1/1997	0	0	0			LOSS	100	44.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		25.00	11.00	22.67	5/15/1999	5/15/1999	0	0	0			LOSS	100	25.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		67.20	30.80	60.31	5/15/1999	5/15/1999	0	0	0			LOSS	100	67.20
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		17.60	8.80	15.42	5/15/1999	5/15/1999	0	0	0			LOSS	100	17.60

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		175.00	96.25	159.82	5/15/1999	5/15/1999	0	0	0			LOSS	100	175.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		199.50	115.50	179.04	5/15/1999	5/15/1999	0	0	0			LOSS	100	199.50
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		49.10	30.86	44.16	5/15/1999	5/15/1999	0	0	0			LOSS	100	49.10
ELMI	PATHEJA FORGINGS & AUTO PA	Corporate Loan	22		1,830.00	1,830.00	3,874.51	6/15/1999	3/15/1997	0	0	0			LOSS	100	1,830.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	7		0.40	0.40	0.02	6/30/1999	6/30/1999	0	0	0			LOSS	100	0.40
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.3		0.74	0.74	0.04	6/30/1999	6/30/1999	0	0	0			LOSS	100	0.74
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.5		0.81	0.81	0.08	6/30/1999	6/30/1999	0	0	0			LOSS	100	0.81
ELMI	CONSOLIDATED FIBRES & CHEM	Corporate Loan	16		352.61	352.61	452.14	7/15/1999	10/15/1999	0	0	0			LOSS	100	352.61
ILWC	JHAJJAR MUNICIPAL COUNCIL	SOS Loan- Planned	8.5		0.36	0.36	0.03	8/1/1999	2/1/1999	0	0	0			LOSS	100	0.36
ELMI	USHA ISPAT LTD	Corporate Loan	20		3,104.40	3,104.40	5,923.61	10/1/1999	4/1/2000	0	0	0			LOSS	100	3,104.40
ELMI	HIMATSU BIMET LTD	Corporate Loan	20		52.00	52.00	0.00	10/1/1999		0	0	0			LOSS	100	52.00
ELMI	USHA ISPAT LTD	Corporate Loan	20		525.00	525.00	1,027.39	10/1/1999	4/1/2000	0	0	0			LOSS	100	525.00
ELMI	USHA ISPAT LTD	Corporate Loan	21		2,725.00	2,725.00	5,598.62	10/1/1999	4/1/2000	0	0	0			LOSS	100	2,725.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8		5.28	5.28	1.27	11/15/1999	11/15/1999	0	0	0			LOSS	100	5.28
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		2.60	2.20	1.76	11/15/1999	11/15/1999	0	0	0			LOSS	100	2.60
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		5.60	4.40	3.95	11/15/1999	11/15/1999	0	0	0			LOSS	100	5.60
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		22.36	18.92	16.22	11/15/1999	11/15/1999	0	0	0			LOSS	100	22.36
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		25.20	19.80	19.06	11/15/1999	11/15/1999	0	0	0			LOSS	100	25.20
OLDB	LLOYDS STEEL INDUSTRIES LTD	Debentures- Non C	19		200.00	200.00	416.25	11/30/1999	3/31/1998	0	0	0			DOUBTFUL3	100	200.00
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non C	19		500.00	500.00	886.28	12/11/1999	12/31/1995	0	0	0			LOSS	100	500.00
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	19		1.75	1.75	2.19	12/15/1999	12/15/1999	0	0	0			LOSS	100	1.75
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.5		1.80	1.80	0.27	12/31/1999	6/30/1999	0	0	0			LOSS	100	1.80
OLDB	TATA CONSTRUCTION & PROJE	Debentures- Non C	10		8.25	8.25	7.43	1/20/2000	6/29/2000	0	0	0			LOSS	100	8.25
OLDB	TATA CONSTRUCTION & PROJE	Debentures- Non C	10		20.00	20.00	18.00	1/20/2000	6/29/2000	0	0	0			LOSS	100	20.00
OLDB	TATA CONSTRUCTION & PROJE	Debentures- Non C	10		10.00	10.00	9.00	1/20/2000	6/29/2000	0	0	0			LOSS	100	10.00
OLDB	USHA (INDIA) LTD	Debentures- Non C	19		300.00	300.00	513.04	2/3/2000	12/31/1999	0	0	0			LOSS	100	300.00
OBPT	GUJARAT COMMUNICATION LI	Non convertible Bc	20		42.92	42.92	102.06	2/12/2000	3/31/2000	0	0	0			LOSS	100	42.92
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	19		4.88	4.88	5.64	3/15/2000	9/15/2000	0	0	0			LOSS	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	19		1.46	1.46	1.69	3/15/2000	9/15/2000	0	0	0			LOSS	100	1.46
OLDB	MODERN DENIM LTD	Debentures- Non C	19		100.00	100.00	240.50	3/18/2000	6/30/1996	0	0	0			DOUBTFUL3	100	100.00
OLDB	USHA UDYOG LIMITED	Debentures - Conv	17		60.00	60.00	86.69	4/12/2000	6/30/2000	0	0	0			LOSS	100	60.00
OLDB	SHRI ISHAR ALLOY STEELS LIMITE	Debentures - Conv	15		95.90	95.90	165.52	4/21/2000	3/31/1996	0	0	0			LOSS	100	95.90
OLDB	GUJARAT OPTICAL COMMUNIC	Debentures - Conv	14		82.50	82.50	158.99	4/26/2000	4/26/1995	0	0	0			LOSS	100	82.50
OLDB	ATV PROJECTS INDIA LTD	Debentures- Non C	18		200.00	200.00	421.25	4/27/2000	3/31/1997	0	0	0			DOUBTFUL3	100	200.00
ILWC	GOALPARA MUNICIPAL COUN	SOS Loan- Planned	10		17.19	12.02	12.82	5/1/2000	5/1/1998	0	0	0			LOSS	100	17.19
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8		0.72	0.72	0.20	5/15/2000	11/15/1999	0	0	0			LOSS	100	0.72
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8		3.20	3.20	0.64	5/15/2000	11/15/1999	0	0	0			LOSS	100	3.20
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8		5.49	5.49	1.76	5/15/2000	11/15/1999	0	0	0			LOSS	100	5.49
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.5		3.20	3.20	1.66	5/15/2000	11/15/1999	0	0	0			LOSS	100	3.20
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.5		2.16	2.16	1.05	5/15/2000	11/15/1999	0	0	0			LOSS	100	2.16
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.5		1.28	1.28	0.52	5/15/2000	11/15/1999	0	0	0			LOSS	100	1.28
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	9.8		4.80	4.00	3.21	5/15/2000	11/15/1999	0	0	0			LOSS	100	4.80
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	9.8		2.20	2.00	1.40	5/15/2000	11/15/1999	0	0	0			LOSS	100	2.20
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		215.00	86.00	195.77	5/15/2000	5/15/1999	0	0	0			LOSS	100	215.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		7.20	4.80	5.60	5/15/2000	11/15/1999	0	0	0			LOSS	100	7.20
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		16.16	8.08	13.78	5/15/2000	11/15/1999	0	0	0			LOSS	100	16.16
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		12.92	6.80	10.86	5/15/2000	11/15/1999	0	0	0			LOSS	100	12.92
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		7.92	4.40	6.55	5/15/2000	11/15/1999	0	0	0			LOSS	100	7.92
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		9.52	5.60	7.74	5/15/2000	11/15/1999	0	0	0			LOSS	100	9.52
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	10		3.84	2.40	3.06	5/15/2000	11/15/1999	0	0	0			LOSS	100	3.84
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		11.60	11.60	7.45	5/15/2000	11/15/1999	0	0	0			LOSS	100	11.60
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		5.40	5.40	3.25	5/15/2000	11/15/1999	0	0	0			LOSS	100	5.40
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		5.76	5.76	3.03	5/15/2000	11/15/1999	0	0	0			LOSS	100	5.76
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		385.00	192.50	357.59	5/15/2000	5/15/1999	0	0	0			LOSS	100	385.00
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		15.36	12.80	11.58	5/15/2000	11/15/1999	0	0	0			LOSS	100	15.36
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		16.28	14.80	11.67	5/15/2000	11/15/1999	0	0	0			LOSS	100	16.28
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		22.40	14.00	19.14	5/15/2000	11/15/1999	0	0	0			LOSS	100	22.40

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		28.80	19.20	24.03	5/15/2000	11/15/1999	0	0	0			LOSS	100	28.80
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		41.40	27.60	34.54	5/15/2000	11/15/1999	0	0	0			LOSS	100	41.40
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		36.40	26.00	29.53	5/15/2000	11/15/1999	0	0	0			LOSS	100	36.40
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		20.80	16.00	16.32	5/15/2000	11/15/1999	0	0	0			LOSS	100	20.80
ILWC	MANIPUR GOVT (HSG)	SOS Loan- Planned	11		36.00	30.00	27.13	5/15/2000	11/15/1999	0	0	0			LOSS	100	36.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		499.67	75.28	132.65	6/15/2000	5/1/2007	0	0	0			LOSS	100	499.67
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non C	19		400.00	400.00	1,054.35	6/24/2000	3/31/1995	0	0	0			LOSS	100	400.00
OLDB	HEATSHRINK TECHNOLOGIES LT	Debentures- Non C	16		1,000.00	1,000.00	2,030.06	9/6/2000	12/31/1996	0	0	0			LOSS	100	1,000.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19		40.00	40.00	89.08	10/1/2000	7/1/1997	0	0	0			LOSS	100	40.00
ELMI	SVC SUPERCHEM LTD	Corporate Loan	17		555.00	555.00	858.05	10/15/2000	1/15/2000	0	0	0			DOUBTFUL3	100	555.00
ELMI	SVC SUPERCHEM LTD	Corporate Loan	19		307.00	307.00	570.55	10/15/2000	4/15/1999	0	0	0			DOUBTFUL3	100	307.00
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5		1.27	1.27	0.31	11/1/2000	5/1/1998	0	0	0			LOSS	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOAR	SOS Loan- Planned	8.5		0.91	0.91	0.22	11/1/2000	5/1/1998	0	0	0			LOSS	100	0.91
OLDB	CIMMCO BIRLA LTD	Debentures- Non C	13		11.97	11.97	13.80	11/4/2000	3/31/2000	0	0	0			DOUBTFUL3	100	11.97
OLDB	GOODEARTH INDUSTRIES	Debentures- Non C	19		150.00	150.00	312.23	11/14/2000	12/31/1995	0	0	0			LOSS	100	150.00
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	9.8		4.69	4.26	4.10	11/15/2000	11/15/2000	0	0	0			LOSS	100	4.69
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	10		4.84	3.73	3.92	11/15/2000	11/15/2000	0	0	0			LOSS	100	4.84
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	11		28.93	26.30	28.53	11/15/2000	11/15/2000	0	0	0			LOSS	100	28.93
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	11		44.16	33.97	38.35	11/15/2000	11/15/2000	0	0	0			LOSS	100	44.16
OLDB	IRIDIUM INDIA TELECOM LTD	Debentures - Conv	18		37.50	37.50	81.76	12/31/2000	12/31/1996	0	0	0			LOSS	100	37.50
OLDB	IRIDIUM INDIA TELECOM LTD	Debentures - Conv	18		250.00	250.00	572.35	12/31/2000	3/31/1996	0	0	0			LOSS	100	250.00
OLDB	PAAM PHARMACEUTICALS (DE	Debentures- Non C	14		34.48	34.48	62.74	3/6/2001	3/31/1997	0	0	0			LOSS	100	34.48
ELMI	SATHI INTERNATIONAL LTD.	Corporate Loan	19		288.00	288.00	567.66	3/15/2001	11/15/1998	0	0	0			LOSS	100	288.00
OLDB	LLOYDS STEEL INDUSTRIES LTD	Debentures- Non C	20		700.00	700.00	1,542.60	4/3/2001	6/30/1998	0	0	0			DOUBTFUL3	100	700.00
ELMI	FINE SALT WORKS LTD	Corporate Loan	20		50.00	50.00	95.28	4/15/2001	10/15/1999	0	0	0			LOSS	100	50.00
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5		0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5		0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5		0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOAR	SOS Loan- Planned	8.5		0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOAR	SOS Loan- Planned	8.5		0.55	0.55	0.16	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOAR	SOS Loan- Planned	8.5		0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.68
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	9.8		4.26	3.83	3.95	5/15/2001	11/15/2000	0	0	0			LOSS	100	4.26
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	10		11.98	7.19	11.68	5/15/2001	11/15/2000	0	0	0			LOSS	100	11.98
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	10		11.93	7.67	11.63	5/15/2001	11/15/2000	0	0	0			LOSS	100	11.93
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	10		6.39	4.79	6.23	5/15/2001	11/15/2000	0	0	0			LOSS	100	6.39
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	11		17.58	15.83	18.39	5/15/2001	11/15/2000	0	0	0			LOSS	100	17.58
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	11		44.42	28.56	46.47	5/15/2001	11/15/2000	0	0	0			LOSS	100	44.42
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	11		32.46	24.34	33.95	5/15/2001	11/15/2000	0	0	0			LOSS	100	32.46
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	11		62.13	37.28	65.00	5/15/2001	11/15/2000	0	0	0			LOSS	100	62.13
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	12		24.80	13.12	28.30	5/15/2001	11/15/2000	0	0	0			LOSS	100	24.80
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	12		65.80	49.35	75.10	5/15/2001	11/15/2000	0	0	0			LOSS	100	65.80
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	12		15.33	8.62	17.50	5/15/2001	11/15/2000	0	0	0			LOSS	100	15.33
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	12		55.49	45.40	63.33	5/15/2001	11/15/2000	0	0	0			LOSS	100	55.49
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		191.66	71.87	236.96	5/15/2001	11/15/2000	0	0	0			LOSS	100	191.66
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		569.00	269.53	703.47	5/15/2001	11/15/2000	0	0	0			LOSS	100	569.00
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		61.84	25.30	76.46	5/15/2001	11/15/2000	0	0	0			LOSS	100	61.84
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		178.98	94.75	221.28	5/15/2001	11/15/2000	0	0	0			LOSS	100	178.98
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		52.55	22.52	64.97	5/15/2001	11/15/2000	0	0	0			LOSS	100	52.55
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		150.56	84.69	196.50	5/15/2001	11/15/2000	0	0	0			LOSS	100	150.56
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		40.04	18.02	49.50	5/15/2001	11/15/2000	0	0	0			LOSS	100	40.04
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		113.00	67.80	139.71	5/15/2001	11/15/2000	0	0	0			LOSS	100	113.00
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		97.08	62.41	120.03	5/15/2001	11/15/2000	0	0	0			LOSS	100	97.08
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		35.00	16.58	43.27	5/15/2001	11/15/2000	0	0	0			LOSS	100	35.00
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		75.61	52.35	93.48	5/15/2001	11/15/2000	0	0	0			LOSS	100	75.61
ILWC	GOVT.OF CHHATISHGARH,HOU	SOS Loan- Planned	13		27.98	13.99	34.60	5/15/2001	11/15/2000	0	0	0			LOSS	100	27.98
OLDB	SIV INDUSTRIES LTD	Debentures- Non C	14		40.00	40.00	46.21	5/15/2001	12/31/2000	0	0	0			LOSS	100	40.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non C	14		134.00	134.00	159.49	5/15/2001	12/31/2000	0	0	0			LOSS	100	134.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	SIV INDUSTRIES LTD	Debentures- Non C	15		500.00	500.00	645.99	5/15/2001	9/30/2000	0	0	0			LOSS	100	500.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14		47.21	42.49	52.41	6/15/2001	6/15/2001	0	0	0			DOUBTFUL3	100	47.21
OLDB	RAJINDER STEELS LTD	Debentures- Non C	17		300.00	300.00	618.85	7/28/2001	12/31/1995	0	0	0			LOSS	100	300.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		85.00	51.00	72.56	8/1/2001	8/1/2001	0	0	0			LOSS	100	85.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		90.00	57.86	74.80	8/1/2001	8/1/2001	0	0	0			LOSS	100	90.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		78.25	54.17	62.99	8/1/2001	8/1/2001	0	0	0			LOSS	100	78.25
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		13.25	9.94	10.26	8/1/2001	8/1/2001	0	0	0			LOSS	100	13.25
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		47.00	35.25	36.41	8/1/2001	8/1/2001	0	0	0			LOSS	100	47.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		93.00	44.05	88.88	8/1/2001	8/1/2001	0	0	0			LOSS	100	93.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		25.00	12.50	23.53	8/1/2001	8/1/2001	0	0	0			LOSS	100	25.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		139.93	74.08	129.45	8/1/2001	8/1/2001	0	0	0			LOSS	100	139.93
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		24.00	13.50	21.77	8/1/2001	8/1/2001	0	0	0			LOSS	100	24.00
OLDB	CHHATAR INDUSTRIES L	Debentures- Non C	19		100.00	100.00	263.76	8/1/2001	3/31/1995	0	0	0			LOSS	100	100.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19		50.00	50.00	111.38	10/1/2001	7/1/1997	0	0	0			LOSS	100	50.00
OLDB	ACE LABORATORIES LTD	Debentures- Non C	17		150.00	150.00	289.06	10/8/2001	1/8/1999	0	0	0			LOSS	100	150.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20		150.00	150.00	354.65	10/15/2001	7/15/1997	0	0	0			LOSS	100	150.00
ELMI	MADRAS FERTILISERS LTD	Corporate Loan	15		221.07	221.07	373.41	1/1/2002	1/1/2002	0	0	0			DOUBTFUL3	100	221.07
OLDB	ENKAY TEXOFOOD INDUSTRIES L	Debentures- Non C	16		500.00	500.00	843.21	1/8/2002	9/30/1998	0	0	0			LOSS	100	500.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		46.38	46.38	21.08	2/1/2002	8/1/2001	0	0	0			LOSS	100	46.38
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		52.20	52.20	32.48	2/1/2002	8/1/2001	0	0	0			LOSS	100	52.20
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		53.20	34.20	44.07	2/1/2002	8/1/2001	0	0	0			LOSS	100	53.20
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		88.67	57.00	73.45	2/1/2002	8/1/2001	0	0	0			LOSS	100	88.67
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	13		40.00	36.00	28.25	2/1/2002	8/1/2001	0	0	0			LOSS	100	40.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		99.47	49.74	95.87	2/1/2002	8/1/2001	0	0	0			LOSS	100	99.47
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		165.28	87.50	156.84	2/1/2002	8/1/2001	0	0	0			LOSS	100	165.28
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		110.97	58.75	105.31	2/1/2002	8/1/2001	0	0	0			LOSS	100	110.97
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		192.94	108.53	179.89	2/1/2002	8/1/2001	0	0	0			LOSS	100	192.94
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	14		154.69	92.81	141.13	2/1/2002	8/1/2001	0	0	0			LOSS	100	154.69
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non C	18		100.26	100.26	122.96	2/3/2002	6/30/2002	0	0	0			DOUBTFUL3	100	100.26
OBPT	INFORMATION TECHNOLOGY	Non convertible Bc	16		400.00	400.00	608.00	3/21/2002	11/30/1999	0	0	0			LOSS	100	400.00
OLDB	INCAB INDUSTRIES LTD	Debentures- Non C	14		269.38	269.38	263.99	3/31/2002	3/31/2001	0	0	0			LOSS	100	269.38
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS Loan- Planned	10		6.06	3.88	4.09	5/1/2002	11/1/2000	0	0	0			LOSS	100	6.06
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	14		108.32	108.32	106.20	6/15/2002	6/15/2002	0	0	0			DOUBTFUL3	100	108.32
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14		13.65	13.65	25.97	6/15/2002	6/15/1996	0	0	0			DOUBTFUL3	100	13.65
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14		74.02	74.02	120.44	6/15/2002	9/15/1996	0	0	0			DOUBTFUL3	100	74.02
ELMI	FINE SALT WORKS LTD	Corporate Loan	18		91.00	91.00	156.08	7/15/2002	10/15/1999	0	0	0			LOSS	100	91.00
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	11		1.75	1.75	0.46	8/1/2002	8/1/2001	0	0	0			LOSS	100	1.75
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		36.44	36.44	22.93	8/1/2002	8/1/2001	0	0	0			LOSS	100	36.44
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		22.59	22.59	11.20	8/1/2002	8/1/2001	0	0	0			LOSS	100	22.59
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		23.57	23.57	11.69	8/1/2002	8/1/2001	0	0	0			LOSS	100	23.57
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		37.50	37.50	15.05	8/1/2002	8/1/2001	0	0	0			LOSS	100	37.50
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		34.40	34.40	12.02	8/1/2002	8/1/2001	0	0	0			LOSS	100	34.40
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		19.88	19.88	6.02	8/1/2002	8/1/2001	0	0	0			LOSS	100	19.88
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		6.92	6.92	1.87	8/1/2002	8/1/2001	0	0	0			LOSS	100	6.92
ILWC	CHATTISGARH S.C.H.F.	SOS Non Planned	12		14.22	14.22	8.95	8/1/2002	8/1/2001	0	0	0			LOSS	100	14.22
OLDB	DUNCANS INDUSTRIES LTD	Debentures - Conv	15		54.07	54.07	56.45	8/24/2002	6/30/2002	0	0	0			DOUBTFUL3	100	54.07
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non C	17		500.00	500.00	828.38	9/8/2002	3/31/1999	0	0	0			LOSS	100	500.00
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	14		141.10	141.10	138.32	9/15/2002	12/15/2002	0	0	0			DOUBTFUL3	100	141.10
OLDB	PRAG BOSIMI SYNTHETICS LTD	Debentures- Non C	15		38.00	23.75	49.46	10/1/2002	1/1/2001	0	0	0			LOSS	100	38.00
OLDB	PRAG BOSIMI SYNTHETICS LTD	Debentures- Non C	15		39.74	25.00	52.06	10/1/2002	1/1/2001	0	0	0			LOSS	100	39.74
OLDB	SVC SUPERCHEM LTD	Debentures- Non C	18		1,000.00	1,000.00	1,751.36	11/23/2002	3/31/1997	0	0	0			DOUBTFUL3	100	1,000.00
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9		50.00	50.00	139.74	12/31/2002	6/30/1982	0	0	0			LOSS	100	50.00
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11		20.00	20.00	67.20	12/31/2002	6/30/1982	0	0	0			LOSS	100	20.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non C	14		33.33	33.33	42.00	4/1/2003	6/30/2000	0	0	0			LOSS	100	33.33
OLDB	USHA ISPAT LTD	Debentures- Non C	17		362.50	281.94	517.42	4/1/2003	4/30/2000	0	0	0			LOSS	100	362.50
OLDB	USHA ISPAT LTD	Debentures - Conv	17		226.12	186.14	377.83	4/1/2003	12/31/1999	0	0	0			LOSS	100	226.12
OLDB	USHA ISPAT LTD	Debentures - Conv	17		1,087.50	845.81	1,620.28	4/1/2003	6/30/2000	0	0	0			LOSS	100	1,087.50



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	USHA ISPAT LTD	Corporate Loan	18		471.00	366.34	803.00	4/1/2003	4/1/2000	0	0	0			LOSS	100	471.00
ELMI	USHA ISPAT LTD	Corporate Loan	18		919.00	714.56	1,611.45	4/1/2003	4/1/2000	0	0	0			LOSS	100	919.00
OLDB	MH MILLS & INDUSTRIES LTD.	Debentures- Non C	12		255.39	255.39	272.17	4/15/2003	3/31/2002	0	0	0			DOUBTFUL3	100	255.39
OLDB	MH MILLS & INDUSTRIES LTD.	Debentures- Non C	12		100.00	100.00	98.63	4/15/2003	12/31/2001	0	0	0			DOUBTFUL3	100	100.00
ICTD	NOIDA TOLL BRIDGE COMPAN	Non convertible Bc	0		110.00	12.50	0.00	9/24/2003		0	0	0			LOSS	100	110.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	17		30.00	30.00	40.63	10/15/2003	1/15/2001	0	0	0			LOSS	100	30.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non C	14		800.00	800.00	824.82	2/9/2004	3/31/2001	0	0	0			LOSS	100	800.00
ILWC	CHATTISGARH INFRASTRUCTURE	SOS Loan- Planned	14		50.04	50.04	3.15	3/1/2004	9/1/2005	0	0	0			LOSS	100	50.04
ELMI	GRE CALCUTTA GAS	Corporate Loan	0		5.20	5.20	0.00	4/1/2004		0	0	0			STANDARD	0.4	0.02
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Conv	10		11.35	11.35	21.36	4/1/2004	10/1/1994	0	0	0			LOSS	100	11.35
ELMI	SIV INDUSTRIES LTD	Corporate Loan	18		1,476.98	1,268.45	2,330.90	4/1/2004	1/1/2000	0	0	0			LOSS	100	1,476.98
ILWC	SONAMURA MUNICIPAL COUN	SOS Loan- Planned	10		13.64	8.18	6.64	5/1/2004	5/1/2003	0	0	0			LOSS	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL CS	SOS Loan- Planned	10		9.09	5.45	4.43	5/1/2004	5/1/2003	0	0	0			LOSS	100	9.09
ILWC	DHARMANAGAR MUNICIPAL	SOS Loan- Planned	10		13.64	8.18	6.64	5/1/2004	5/1/2003	0	0	0			LOSS	100	13.64
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10		88.86	31.36	14.20	5/1/2004	5/1/2008	0	0	0			LOSS	100	88.86
ELMI	FINE SALT WORKS LTD	Corporate Loan	18		59.00	59.00	98.38	1/15/2005	10/15/1999	0	0	0			LOSS	100	59.00
ILWC	M.P STATE COOP HOUSING FED	SOS Non Planned	10		7,286.70	4,372.02	3,071.14	2/1/2005	2/1/2005	0	0	0			LOSS	100	7,286.70
ILWC	CHATTISGARH INFRASTRUCTURE	SOS Loan- Planned	14		72.50	72.50	4.56	3/1/2005	9/1/2005	0	0	0			LOSS	100	72.50
ELMI	HOTLINE TELETUBES & COMPON	Corporate Loan	13		30.65	30.65	15.34	3/28/2005	3/28/2005	0	0	0			LOSS	100	30.65
ELMI	HOTLINE TELETUBES & COMPON	Corporate Loan	13		418.86	418.86	209.91	3/28/2005	4/28/2004	0	0	0			LOSS	100	418.86
OLDB	HOTLINE CPT LTD.	Debentures- Non C	13		206.36	206.36	92.27	3/31/2005	4/30/2005	0	0	0			LOSS	100	206.36
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non C	15		1,000.00	1,000.00	1,181.65	3/31/2005	3/31/2001	0	0	0			LOSS	100	1,000.00
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	8.5		1.95	1.95	0.00	5/1/2005		0	0	0			LOSS	100	1.95
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	8.5		2.09	2.09	0.00	5/1/2005		0	0	0			LOSS	100	2.09
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	8.5		1.36	1.36	0.00	5/1/2005		0	0	0			LOSS	100	1.36
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	9.8		8.59	6.14	0.78	5/1/2005	11/1/2008	0	0	0			LOSS	100	8.59
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10		25.41	9.77	3.44	5/1/2005	5/1/2008	0	0	0			LOSS	100	25.41
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10		29.45	12.27	3.52	5/1/2005	11/1/2008	0	0	0			LOSS	100	29.45
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10		33.27	13.86	3.98	5/1/2005	11/1/2008	0	0	0			LOSS	100	33.27
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	8		1.32	1.32	0.05	5/15/2005	5/15/2005	0	0	0			LOSS	100	1.32
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	8		9.82	9.82	0.79	5/15/2005	5/15/2005	0	0	0			LOSS	100	9.82
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	8.5		2.00	2.00	0.49	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.00
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	8.5		0.72	0.72	0.12	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.72
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	8.5		1.60	1.60	0.34	5/15/2005	5/15/2005	0	0	0			LOSS	100	1.60
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	9.8		2.80	2.00	0.96	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.80
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	9.8		2.16	1.80	0.68	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.16
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	10		36.32	11.35	16.17	5/15/2005	5/15/2005	0	0	0			LOSS	100	36.32
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	10		16.12	6.20	6.93	5/15/2005	5/15/2005	0	0	0			LOSS	100	16.12
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	10		3.20	2.00	1.21	5/15/2005	5/15/2005	0	0	0			LOSS	100	3.20
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	10		5.40	3.00	2.12	5/15/2005	5/15/2005	0	0	0			LOSS	100	5.40
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		2.88	2.88	0.60	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.88
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		3.36	3.36	0.88	5/15/2005	5/15/2005	0	0	0			LOSS	100	3.36
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		8.40	8.40	2.56	5/15/2005	5/15/2005	0	0	0			LOSS	100	8.40
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		93.64	42.56	41.67	5/15/2005	5/15/2005	0	0	0			LOSS	100	93.64
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		15.96	11.40	6.14	5/15/2005	5/15/2005	0	0	0			LOSS	100	15.96
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		20.80	13.00	8.44	5/15/2005	5/15/2005	0	0	0			LOSS	100	20.80
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		25.20	14.00	10.63	5/15/2005	5/15/2005	0	0	0			LOSS	100	25.20
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		38.00	23.75	15.41	5/15/2005	5/15/2005	0	0	0			LOSS	100	38.00
ILWC	ASSAM GOVT (HSG)	SOS Loan- Planned	11		12.00	10.00	4.29	5/15/2005	5/15/2005	0	0	0			LOSS	100	12.00
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	12		11.96	4.60	4.80	5/15/2005	5/15/2006	0	0	0			LOSS	100	11.96
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	12		27.60	17.25	9.73	5/15/2005	5/15/2006	0	0	0			LOSS	100	27.60
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		400.00	100.00	186.24	5/15/2005	11/15/2005	0	0	0			LOSS	100	400.00
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		160.00	50.00	81.91	5/15/2005	11/15/2005	0	0	0			LOSS	100	160.00
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		168.00	40.00	88.93	5/15/2005	11/15/2005	0	0	0			LOSS	100	168.00
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		29.70	13.50	12.46	5/15/2005	5/15/2006	0	0	0			LOSS	100	29.70
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		11.52	3.60	5.20	5/15/2005	5/15/2006	0	0	0			LOSS	100	11.52
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		16.80	7.00	7.19	5/15/2005	5/15/2006	0	0	0			LOSS	100	16.80

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		6.12	1.80	2.78	5/15/2005	5/15/2006	0	0	0			LOSS	100	6.12
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		170.30	65.50	74.09	5/15/2005	5/15/2006	0	0	0			LOSS	100	170.30
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		63.36	17.60	29.06	5/15/2005	5/15/2006	0	0	0			LOSS	100	63.36
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		315.00	112.50	138.95	5/15/2005	5/15/2006	0	0	0			LOSS	100	315.00
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		114.00	30.00	52.65	5/15/2005	5/15/2006	0	0	0			LOSS	100	114.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		121.65	27.65	57.39	6/1/2005	12/1/2005	0	0	0			LOSS	100	121.65
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		1,722.59	410.14	808.93	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,722.59
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		1,777.66	444.42	830.53	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,777.66
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		692.87	173.22	351.86	6/1/2005	12/1/2005	0	0	0			LOSS	100	692.87
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		1,022.35	269.04	516.24	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,022.35
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		977.48	257.23	493.58	6/1/2005	12/1/2005	0	0	0			LOSS	100	977.48
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		1,088.77	259.23	555.74	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,088.77
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		80.36	23.64	36.26	6/1/2005	6/1/2006	0	0	0			LOSS	100	80.36
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		83.80	27.93	37.04	6/1/2005	6/1/2006	0	0	0			LOSS	100	83.80
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		30.23	11.63	13.00	6/1/2005	6/1/2006	0	0	0			LOSS	100	30.23
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		48.33	17.26	21.09	6/1/2005	6/1/2006	0	0	0			LOSS	100	48.33
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		68.18	22.73	30.14	6/1/2005	6/1/2006	0	0	0			LOSS	100	68.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		700.94	206.16	316.28	6/1/2005	6/1/2006	0	0	0			LOSS	100	700.94
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		45.98	14.37	20.55	6/1/2005	6/1/2006	0	0	0			LOSS	100	45.98
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		112.90	37.63	49.91	6/1/2005	6/1/2006	0	0	0			LOSS	100	112.90
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		11.51	4.11	5.02	6/1/2005	6/1/2006	0	0	0			LOSS	100	11.51
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		24.23	9.32	10.42	6/1/2005	6/1/2006	0	0	0			LOSS	100	24.23
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		72.07	24.02	31.86	6/1/2005	6/1/2006	0	0	0			LOSS	100	72.07
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		25.21	8.40	11.14	6/1/2005	6/1/2006	0	0	0			LOSS	100	25.21
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		484.49	134.58	220.46	6/1/2005	6/1/2006	0	0	0			LOSS	100	484.49
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		152.92	44.98	69.00	6/1/2005	6/1/2006	0	0	0			LOSS	100	152.92
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		182.69	57.09	81.65	6/1/2005	6/1/2006	0	0	0			LOSS	100	182.69
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		465.28	145.40	207.94	6/1/2005	6/1/2006	0	0	0			LOSS	100	465.28
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		308.86	102.95	136.53	6/1/2005	6/1/2006	0	0	0			LOSS	100	308.86
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		105.63	31.07	47.66	6/1/2005	6/1/2006	0	0	0			LOSS	100	105.63
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		55.30	18.43	24.44	6/1/2005	6/1/2006	0	0	0			LOSS	100	55.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		2,155.77	567.31	1,121.08	6/1/2005	12/1/2005	0	0	0			LOSS	100	2,155.77
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		16.27	5.42	8.18	6/1/2005	12/1/2005	0	0	0			LOSS	100	16.27
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		54.09	15.91	27.72	6/1/2005	12/1/2005	0	0	0			LOSS	100	54.09
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		1,725.21	454.00	827.06	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,725.21
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		27.41	7.61	12.47	6/1/2005	6/1/2006	0	0	0			LOSS	100	27.41
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		90.88	26.73	41.01	6/1/2005	6/1/2006	0	0	0			LOSS	100	90.88
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		163.13	50.98	72.90	6/1/2005	6/1/2006	0	0	0			LOSS	100	163.13
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		2,530.71	602.55	1,343.43	6/1/2005	12/1/2005	0	0	0			LOSS	100	2,530.71
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		304.55	76.14	160.84	6/1/2005	12/1/2005	0	0	0			LOSS	100	304.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		1,517.80	399.42	797.07	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,517.80
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		568.53	157.93	296.67	6/1/2005	12/1/2005	0	0	0			LOSS	100	568.53
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		47.49	13.97	24.61	6/1/2005	12/1/2005	0	0	0			LOSS	100	47.49
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		2,620.00	655.00	1,383.73	6/1/2005	12/1/2005	0	0	0			LOSS	100	2,620.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		1,347.20	354.53	702.21	6/1/2005	12/1/2005	0	0	0			LOSS	100	1,347.20
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		133.78	37.16	69.09	6/1/2005	12/1/2005	0	0	0			LOSS	100	133.78
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		580.14	170.63	297.26	6/1/2005	12/1/2005	0	0	0			LOSS	100	580.14
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		104.58	32.68	53.11	6/1/2005	12/1/2005	0	0	0			LOSS	100	104.58
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		487.22	152.26	217.75	6/1/2005	6/1/2006	0	0	0			LOSS	100	487.22
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		314.07	90.25	148.41	6/1/2005	6/1/2006	0	0	0			LOSS	100	314.07
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17		386.18	120.68	234.97	6/1/2005	3/1/2006	0	0	0			LOSS	100	386.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17		56.14	21.59	32.95	6/1/2005	3/1/2006	0	0	0			LOSS	100	56.14
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18		97.45	30.45	62.89	6/1/2005	3/1/2006	0	0	0			LOSS	100	97.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18		29.55	11.36	18.39	6/1/2005	3/1/2006	0	0	0			LOSS	100	29.55
ILWC	CHATTISGARH INFRASTRUCTURE	SOS Loan- Planned	14		56.46	56.46	3.55	9/1/2005	9/1/2005	0	0	0			LOSS	100	56.46
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		22.50	12.50	9.43	11/15/2005	5/15/2006	0	0	0			LOSS	100	22.50
ILWC	GOA GOVT (HSG)	SOS Loan- Planned	13		8.96	3.20	4.08	11/15/2005	5/15/2006	0	0	0			LOSS	100	8.96

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		22.38	10.17	8.85	12/1/2005	6/1/2006	0	0	0			LOSS	100	22.38
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		34.55	17.27	13.37	12/1/2005	6/1/2006	0	0	0			LOSS	100	34.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		91.05	41.39	36.01	12/1/2005	6/1/2006	0	0	0			LOSS	100	91.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		13.04	5.93	5.59	12/1/2005	6/1/2006	0	0	0			LOSS	100	13.04
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		26.00	11.82	11.14	12/1/2005	6/1/2006	0	0	0			LOSS	100	26.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		100.91	50.45	42.31	12/1/2005	6/1/2006	0	0	0			LOSS	100	100.91
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		8.47	3.85	3.63	12/1/2005	6/1/2006	0	0	0			LOSS	100	8.47
OLDB	UNIMERS INDIA LTD	Debentures- Non C	8.3		53.98	42.72	11.66	4/1/2006	4/1/2006	0	0	0			DOUBTFUL2	30	53.98
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		45.91	45.91	3.90	6/1/2006	6/1/2006	0	0	0			LOSS	100	45.91
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		59.05	59.05	9.20	6/1/2006	6/1/2006	0	0	0			LOSS	100	59.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		55.27	55.27	11.16	6/1/2006	6/1/2006	0	0	0			LOSS	100	55.27
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		25.50	25.50	4.70	6/1/2006	6/1/2006	0	0	0			LOSS	100	25.50
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		9.45	9.45	0.40	6/1/2006	6/1/2006	0	0	0			LOSS	100	9.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		4.59	4.59	0.20	6/1/2006	6/1/2006	0	0	0			LOSS	100	4.59
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		6.05	6.05	0.26	6/1/2006	6/1/2006	0	0	0			LOSS	100	6.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		4.36	4.36	0.56	6/1/2006	6/1/2006	0	0	0			LOSS	100	4.36
ILWC	MWS & SEW BOARD	SOS Loan- Planned	8.5		7.55	7.55	0.32	6/1/2006	6/1/2006	0	0	0			LOSS	100	7.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		30.00	24.00	8.78	6/1/2006	6/1/2006	0	0	0			LOSS	100	30.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		104.73	69.82	32.34	6/1/2006	6/1/2006	0	0	0			LOSS	100	104.73
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		35.82	35.82	5.24	6/1/2006	6/1/2006	0	0	0			LOSS	100	35.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		19.36	19.36	4.09	6/1/2006	6/1/2006	0	0	0			LOSS	100	19.36
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		41.45	41.45	9.60	6/1/2006	6/1/2006	0	0	0			LOSS	100	41.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		60.27	60.27	12.73	6/1/2006	6/1/2006	0	0	0			LOSS	100	60.27
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		12.91	12.91	3.46	6/1/2006	6/1/2006	0	0	0			LOSS	100	12.91
ILWC	MWS & SEW BOARD	SOS Loan- Planned	9.8		34.77	27.82	10.17	6/1/2006	6/1/2006	0	0	0			LOSS	100	34.77
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		5.90	4.72	1.82	6/1/2006	6/1/2006	0	0	0			LOSS	100	5.90
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		104.05	59.45	35.05	6/1/2006	6/1/2006	0	0	0			LOSS	100	104.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		130.45	74.55	43.95	6/1/2006	6/1/2006	0	0	0			LOSS	100	130.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		95.45	54.55	32.16	6/1/2006	6/1/2006	0	0	0			LOSS	100	95.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		19.75	9.88	6.83	6/1/2006	6/1/2006	0	0	0			LOSS	100	19.75
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		35.57	15.81	12.56	6/1/2006	6/1/2006	0	0	0			LOSS	100	35.57
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		247.81	99.13	88.92	6/1/2006	6/1/2006	0	0	0			LOSS	100	247.81
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		27.27	18.18	8.85	6/1/2006	6/1/2006	0	0	0			LOSS	100	27.27
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		5.91	4.73	1.82	6/1/2006	6/1/2006	0	0	0			LOSS	100	5.91
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		39.82	26.55	12.93	6/1/2006	6/1/2006	0	0	0			LOSS	100	39.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		43.82	43.82	10.67	6/1/2006	6/1/2006	0	0	0			LOSS	100	43.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		68.56	39.18	23.10	6/1/2006	6/1/2006	0	0	0			LOSS	100	68.56
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		137.29	68.65	47.51	6/1/2006	6/1/2006	0	0	0			LOSS	100	137.29
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		26.59	17.73	8.63	6/1/2006	6/1/2006	0	0	0			LOSS	100	26.59
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		27.56	15.75	9.29	6/1/2006	6/1/2006	0	0	0			LOSS	100	27.56
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		18.83	9.41	6.51	6/1/2006	6/1/2006	0	0	0			LOSS	100	18.83
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		90.88	40.39	32.09	6/1/2006	6/1/2006	0	0	0			LOSS	100	90.88
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		81.82	36.36	28.89	6/1/2006	6/1/2006	0	0	0			LOSS	100	81.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10		131.58	75.19	44.32	6/1/2006	6/1/2006	0	0	0			LOSS	100	131.58
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		1,546.30	281.15	765.88	6/1/2006	12/1/2005	0	0	0			LOSS	100	1,546.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		66.07	24.03	28.11	6/1/2006	6/1/2006	0	0	0			LOSS	100	66.07
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		192.51	64.17	82.79	6/1/2006	6/1/2006	0	0	0			LOSS	100	192.51
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		39.37	19.69	15.95	6/1/2006	6/1/2006	0	0	0			LOSS	100	39.37
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		63.07	28.03	26.07	6/1/2006	6/1/2006	0	0	0			LOSS	100	63.07
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		48.62	19.45	20.42	6/1/2006	6/1/2006	0	0	0			LOSS	100	48.62
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		22.32	8.12	9.50	6/1/2006	6/1/2006	0	0	0			LOSS	100	22.32
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		101.45	40.58	42.62	6/1/2006	6/1/2006	0	0	0			LOSS	100	101.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		28.84	12.82	11.92	6/1/2006	6/1/2006	0	0	0			LOSS	100	28.84
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		21.76	10.88	8.81	6/1/2006	6/1/2006	0	0	0			LOSS	100	21.76
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		56.18	24.97	23.23	6/1/2006	6/1/2006	0	0	0			LOSS	100	56.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		17.22	6.89	7.23	6/1/2006	6/1/2006	0	0	0			LOSS	100	17.22
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		74.09	29.64	31.12	6/1/2006	6/1/2006	0	0	0			LOSS	100	74.09

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		127.27	72.73	50.19	6/1/2006	6/1/2006	0	0	0			LOSS	100	127.27
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		105.50	38.36	44.89	6/1/2006	6/1/2006	0	0	0			LOSS	100	105.50
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12		16.18	9.25	6.38	6/1/2006	6/1/2006	0	0	0			LOSS	100	16.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		615.28	111.87	331.25	6/1/2006	12/1/2005	0	0	0			LOSS	100	615.28
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		666.36	121.16	358.75	6/1/2006	12/1/2005	0	0	0			LOSS	100	666.36
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		12.30	4.47	5.67	6/1/2006	6/1/2006	0	0	0			LOSS	100	12.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		671.94	191.98	318.24	6/1/2006	6/1/2006	0	0	0			LOSS	100	671.94
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		64.94	21.65	30.25	6/1/2006	6/1/2006	0	0	0			LOSS	100	64.94
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		32.45	11.80	14.96	6/1/2006	6/1/2006	0	0	0			LOSS	100	32.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		50.80	20.32	23.12	6/1/2006	6/1/2006	0	0	0			LOSS	100	50.80
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		674.55	192.73	319.48	6/1/2006	6/1/2006	0	0	0			LOSS	100	674.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		23.50	8.55	10.83	6/1/2006	6/1/2006	0	0	0			LOSS	100	23.50
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		35.00	12.73	16.13	6/1/2006	6/1/2006	0	0	0			LOSS	100	35.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		70.82	28.33	32.23	6/1/2006	6/1/2006	0	0	0			LOSS	100	70.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		75.63	25.21	35.24	6/1/2006	6/1/2006	0	0	0			LOSS	100	75.63
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		91.36	36.55	41.58	6/1/2006	6/1/2006	0	0	0			LOSS	100	91.36
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		70.00	25.45	32.27	6/1/2006	6/1/2006	0	0	0			LOSS	100	70.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		23.32	10.36	10.44	6/1/2006	6/1/2006	0	0	0			LOSS	100	23.32
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		6.95	3.09	3.11	6/1/2006	6/1/2006	0	0	0			LOSS	100	6.95
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		30.51	12.21	13.89	6/1/2006	6/1/2006	0	0	0			LOSS	100	30.51
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		6.79	2.47	3.13	6/1/2006	6/1/2006	0	0	0			LOSS	100	6.79
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13		35.65	11.88	16.61	6/1/2006	6/1/2006	0	0	0			LOSS	100	35.65
ILWC	MWS & SEW BOARD	SOS Loan- Planned	14		372.73	149.09	182.67	6/1/2006	6/1/2006	0	0	0			LOSS	100	372.73
ILWC	MWS & SEW BOARD	SOS Loan- Planned	15		149.09	59.64	84.42	6/1/2006	3/1/2006	0	0	0			LOSS	100	149.09
ILWC	MWS & SEW BOARD	SOS Loan- Planned	15		119.09	47.64	67.44	6/1/2006	3/1/2006	0	0	0			LOSS	100	119.09
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17		44.55	17.82	28.59	6/1/2006	3/1/2006	0	0	0			LOSS	100	44.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18		59.55	23.82	40.46	6/1/2006	3/1/2006	0	0	0			LOSS	100	59.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18		305.45	122.18	207.56	6/1/2006	3/1/2006	0	0	0			LOSS	100	305.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18		313.18	125.27	212.81	6/1/2006	3/1/2006	0	0	0			LOSS	100	313.18
OLDB	UNIMERS INDIA LTD	Debentures- Non C	8.3		32.04	25.29	6.88	7/1/2006	7/1/2006	0	0	0			DOUBTFUL2	30	32.04
ELMI	SHREE VINDHYA PAPER MILLS LT	Corporate Loan	10		103.00	42.41	38.19	10/1/2006	4/1/2006	0	0	0			DOUBTFUL2	30	103.00
ELMI	SHREE VINDHYA PAPER MILLS LT	Corporate Loan	10		160.00	65.88	59.32	10/1/2006	4/1/2006	0	0	0			DOUBTFUL2	30	160.00
ELMI	SHREE VINDHYA PAPER MILLS LT	Corporate Loan	10		94.84	39.05	33.16	10/1/2006	4/1/2006	0	0	0			DOUBTFUL2	30	94.84
OLDB	ASHIMA DYECOT LTD	Debentures- Non C	0		220.13	49.05	0.00	12/31/2006		0	0	0			DOUBTFUL2	30	220.13
OLDB	WILLARD INDIA LTD	Debentures- Non C	10		200.00	140.00	71.30	12/31/2006	1/1/2006	0	0	0			DOUBTFUL2	30	200.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		37.00	5.55	9.82	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	37.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		95.00	14.25	25.23	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	95.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		108.00	16.20	28.68	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	108.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		160.00	24.00	42.48	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	160.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		500.00	75.00	132.76	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	500.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.5		500.00	75.00	132.97	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	500.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12		180.00	135.00	49.77	4/1/2007	5/1/2007	0	0	0			DOUBTFUL2	30	180.00
ELMI	VARUN SEACON LTD	Corporate Loan	19		49.00	49.00	111.45	4/1/2007	10/1/1995	0	0	0			LOSS	100	49.00
ELMI	VARUN SEACON LTD	Corporate Loan	21		61.00	61.00	150.30	4/1/2007	10/1/1995	0	0	0			LOSS	100	61.00
ELMI	MH MILLS & INDUSTRIES LTD.	Corporate Loan	0		38.76	38.76	0.00	4/15/2007		0	0	0			DOUBTFUL3	100	38.76
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14		122.73	61.36	15.56	8/1/2007	8/1/2009	0	0	0			DOUBTFUL2	100	122.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14		40.91	20.45	5.73	8/1/2007	8/1/2009	0	0	0			DOUBTFUL2	100	40.91
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	15		2.73	1.36	0.24	8/1/2007	8/1/2009	0	0	0			DOUBTFUL2	100	2.73
ELMI	SHREE VALLABH GLASS WORKS	Corporate Loan	15		0.58	0.58	176.07	9/18/2007	8/20/1985	0	0	0			LOSS	100	0.58
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8		1,500.00	625.00	264.81	10/1/2007	1/1/2008	0	0	0			DOUBTFUL2	30	1,500.00
ELMI	SRI VENKATESA PAPER AND BO	Corporate Loan	10		236.50	118.25	71.48	10/1/2007	11/1/2006	0	0	0			DOUBTFUL2	30	236.50
ILWC	TAMLUK M C MUNICIPAL COUN	SOS Loan- Planned	13		20.18	4.91	5.25	2/1/2008	8/1/2008	0	0	0			DOUBTFUL1	100	20.18
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS Loan- Planned	13		23.45	5.86	7.62	2/1/2008	2/1/2008	0	0	0			DOUBTFUL1	100	23.45
ECOS	NRC LTD	Debentures- Non C	0		49.60	49.60	0.00	3/27/2008		0	0	0			DOUBTFUL1	20	49.60
ILWC	JHARKHAND STATE ELECTRICITY	SOS Loan- Planned	14		4,439.09	4,439.09	936.47	4/2/2008	4/2/2008	0	0	0			DOUBTFUL1	20	4,439.09
ILWC	JHARKHAND STATE ELECTRICITY	SOS Loan- Planned	14		1,284.23	513.69	508.49	7/15/2008	4/2/2008	0	0	0			DOUBTFUL1	20	1,284.23
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	7.5		400.00	100.00	27.22	8/1/2008	8/1/2009	0	0	0			DOUBTFUL1	20	400.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		227.16	39.66	19.36	8/1/2008	3/30/2009	0	0	0			DOUBTFUL1	20	227.16
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		399.96	66.66	31.90	8/1/2008	8/1/2009	0	0	0			DOUBTFUL1	20	399.96
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- Planned	9.8		6.14	6.14	1.20	8/1/2008	8/1/2008	0	0	0			DOUBTFUL1	100	6.14
ILWC	COOCHBEHAR MUNICIPAL CO	SOS Loan- Planned	12		7.64	2.18	1.83	8/1/2008	8/1/2008	0	0	0			DOUBTFUL1	100	7.64
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- Planned	13		14.91	3.73	3.88	8/1/2008	8/1/2008	0	0	0			DOUBTFUL1	100	14.91
ILWC	BONGAON MUNICIPAL COUN	SOS Loan- Planned	13		4.33	1.08	1.13	8/1/2008	8/1/2008	0	0	0			DOUBTFUL1	100	4.33
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14		22.73	9.09	1.91	8/1/2008	8/1/2009	0	0	0			DOUBTFUL1	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14		22.73	9.09	1.91	8/1/2008	8/1/2009	0	0	0			DOUBTFUL1	100	22.73
ELMI	ER TEXTILES LIMITED	Corporate Loan	6		750.00	112.50	130.29	10/1/2008	7/1/2008	0	0	0			DOUBTFUL1	20	750.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		22.50	22.50	1.91	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	22.50
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		70.00	52.50	5.95	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	70.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		120.00	60.00	10.20	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	120.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		160.00	60.00	13.60	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	160.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		180.00	60.00	15.30	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	180.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		240.00	60.00	20.40	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	240.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		130.00	30.00	11.05	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	100	130.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		130.00	30.00	11.05	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	130.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		140.00	30.00	11.90	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	140.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		187.50	37.50	15.94	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	187.50
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		40.00	7.50	3.40	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	40.00
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		127.50	22.50	10.84	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	127.50
ILWC	HARYANA STATE CO-OP HSG F	SOS Non Planned	8.5		200.00	37.50	17.00	11/1/2008	5/1/2009	0	0	0			DOUBTFUL1	20	200.00
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0		40.00	12.00	0.00	12/5/2008		0	0	0			DOUBTFUL1	20	40.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12		28.37	7.09	1.70	12/31/2008	12/31/2009	0	0	0			DOUBTFUL1	100	28.37
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12		48.47	7.56	3.27	12/31/2008	6/30/2009	0	0	0			DOUBTFUL1	100	48.47
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		40.00	10.00	2.60	12/31/2008	12/31/2009	0	0	0			DOUBTFUL1	100	40.00
ECOS	S.KUMARS NATIONWIDE LTD	Debentures- Non C	7		390.06	50.00	4.26	2/1/2009	3/31/2009	0	0	0			STANDARD	10	1.56
ECOS	S.KUMARS NATIONWIDE LTD	Debentures- Non C	7		772.07	100.00	8.37	2/1/2009	4/1/2009	0	0	0			STANDARD	10	3.09
ILWC	COOCHBEHAR MUNICIPAL CO	SOS Loan- Planned	9.8		4.09	4.09	0.80	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	4.09
ILWC	ENGLISH BAZAR MUNICIPAL CC	SOS Loan- Planned	9.8		2.27	2.27	0.44	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	2.27
ILWC	JANGIPUR MUNICIPAL COUNC	SOS Loan- Planned	9.8		2.29	2.29	0.45	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	2.29
ILWC	HARBA MUNICIPAL COUNCIL	SOS Loan- Planned	9.8		2.09	2.09	0.41	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	2.09
ILWC	ASHOKNAGAR MUNICIPAL CO	SOS Loan- Planned	9.8		3.64	3.64	0.71	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	3.64
ILWC	BONGAON MUNICIPAL COUN	SOS Loan- Planned	9.8		10.36	6.91	2.02	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	10.36
ILWC	ENGLISH BAZAR MUNICIPAL CC	SOS Loan- Planned	10		4.36	4.36	0.89	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	4.36
ILWC	COOCHBEHAR MUNICIPAL CO	SOS Loan- Planned	10		1.91	1.91	0.39	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	1.91
ILWC	TAMLUK M C MUNICIPAL COUN	SOS Loan- Planned	12		6.95	1.55	1.67	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	6.95
ILWC	BONGAON MUNICIPAL COUN	SOS Loan- Planned	12		2.99	1.00	0.72	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	2.99
ILWC	ENGLISH BAZAR MUNICIPAL CC	SOS Loan- Planned	12		7.36	2.45	1.77	2/1/2009	8/1/2008	0	0	0			DOUBTFUL1	100	7.36
OLDB	ASHIMA DYECOT LTD	Debentures- Non C	0		106.59	106.59	0.00	3/31/2009		0	0	0			DOUBTFUL2	30	106.59
OLDB	JHAGADIA COPPER LTD	Debentures - Conv	11		289.66	15.00	405.25	4/1/2009	4/1/2007	0	0	0			DOUBTFUL2	30	289.66
OLDB	JHAGADIA COPPER LTD	Debentures - Conv	11		132.18	7.50	47.64	4/1/2009	5/1/2007	0	0	0			DOUBTFUL2	30	132.18
OLDB	JHAGADIA COPPER LTD	Debentures - Conv	11		200.00	10.00	63.52	4/1/2009	5/1/2007	0	0	0			DOUBTFUL2	30	200.00
OLDB	JHAGADIA COPPER LTD	Debentures - Conv	11		440.00	22.00	139.75	4/1/2009	5/1/2007	0	0	0			DOUBTFUL2	30	440.00
OLDB	JHAGADIA COPPER LTD	Debentures - Conv	11		77.00	3.85	24.46	4/1/2009	5/1/2007	0	0	0			DOUBTFUL2	30	77.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	8.5		2.20	2.20	0.00	6/30/2009		0	0	0			SUBSTANDA	10	0.22
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	9.8		1.79	0.90	0.00	6/30/2009		0	0	0			SUBSTANDA	10	0.18
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	10		9.69	2.42	0.00	6/30/2009		0	0	0			SUBSTANDA	10	0.97
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	10		14.55	3.64	0.00	6/30/2009		0	0	0			SUBSTANDA	10	1.45
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12		26.36	6.59	0.00	6/30/2009		0	0	0			SUBSTANDA	10	2.64
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		190.91	15.91	11.38	6/30/2009	12/31/2009	0	0	0			SUBSTANDA	10	19.09
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		81.82	6.82	4.88	6/30/2009	12/31/2009	0	0	0			SUBSTANDA	10	8.18
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		97.27	9.73	1.39	6/30/2009	12/31/2009	0	0	0			SUBSTANDA	10	9.73
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		81.82	6.82	0.00	6/30/2009		0	0	0			SUBSTANDA	10	8.18
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		54.55	4.55	0.00	6/30/2009		0	0	0			SUBSTANDA	10	5.45
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		81.82	6.82	0.00	6/30/2009		0	0	0			SUBSTANDA	10	8.18
ILWC	ORISSA CHC	SOS Non Planned	0		333.30	333.30	0.00	8/1/2009		0	0	0			SUBSTANDA	10	33.33

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	ORISSA CHC	SOS Non Planned	0		385.00	385.00	0.00	8/1/2009		0	0	0			SUBSTANDA	10	38.50
ILWC	ORISSA CHC	SOS Non Planned	0		21.03	21.03	0.00	8/1/2009		0	0	0			SUBSTANDA	10	2.10
ILWC	RAJASTHAN SCHFS	SOS Non Planned	8.5		756.90	151.35	32.17	8/1/2009	2/1/2010	0	0	0			SUBSTANDA	10	75.69
ILWC	RAJASTHAN SCHFS	SOS Non Planned	8.5		366.63	33.33	23.33	8/1/2009	8/1/2009	0	0	0			SUBSTANDA	10	36.66
ILWC	NORTH WEST KARNATAKA RD T	SOS Loan- Planned	14		3.56	3.56	0.00	9/1/2009		0	0	0			SUBSTANDA	10	0.36
ELMI	INDIA CEMENT LTD(merged vis	Corporate Loan	10		89.08	30.96	0.65	10/1/2009	1/6/2010	0	0	0			STANDARD	10	0.36
ELMI	Ansal properties & infrastrucur	Corporate Loan	15		7,067.43	504.93	255.83	10/10/2009	11/6/2009	0	0	0			SUBSTANDA	10	706.74
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12		43.55	5.44	0.00	12/31/2009		0	0	0			SUBSTANDA	10	4.35
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12		0.99	0.12	0.00	12/31/2009		0	0	0			SUBSTANDA	10	0.10
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12		5.03	0.63	0.00	12/31/2009		0	0	0			SUBSTANDA	10	0.50
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		7.89	0.56	0.51	12/31/2009	12/31/2009	0	0	0			SUBSTANDA	10	0.79
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		12.34	0.95	0.80	12/31/2009	12/31/2009	0	0	0			SUBSTANDA	10	1.23
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		3.82	0.29	0.25	12/31/2009	12/31/2009	0	0	0			SUBSTANDA	10	0.38
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		4.91	0.55	0.00	12/31/2009		0	0	0			SUBSTANDA	10	0.49
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		36.99	4.62	0.00	12/31/2009		0	0	0			SUBSTANDA	10	3.70
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		4.00	0.67	0.00	12/31/2009		0	0	0			SUBSTANDA	10	0.40
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		1.82	0.23	0.00	12/31/2009		0	0	0			SUBSTANDA	10	0.18
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		31.82	4.55	0.00	12/31/2009		0	0	0			SUBSTANDA	10	3.18
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13		0.72	0.09	0.00	12/31/2009		0	0	0			SUBSTANDA	10	0.07
ELMI	PMT MACHINES LIMITED	Corporate Loan	9		183.29	16.59	1.07	1/1/2010	2/23/2010	0	0	0			STANDARD	0.4	0.73
ILWC	KUWS & D BOARD	SOS Loan- Planned	9		1,233.18	0.00	0.00	1/1/2010		0	0	0			STANDARD	0.4	4.93
ELMI	SOLARIS CHEMTECH LIMITED	Corporate Loan	10		334.55	1.35	0.00	1/1/2010		0	0	0			STANDARD	0.4	1.34
ILWC	KARIMNAGARMUNICIPAL COU	SOS Loan- Planned	13		49.15	4.10	3.19	1/1/2010	1/1/2010	0	0	0			STANDARD	0.4	0.20
ILWC	NARASARAOPET MUNICIPAL C	SOS Loan- Planned	13		70.11	5.84	4.56	1/1/2010	1/1/2010	0	0	0			STANDARD	0.4	0.28
ILWC	TAMILNADU WSB	SOS Loan- Planned	13		13.61	0.00	0.00	1/1/2010		0	0	0			STANDARD	0.4	0.05
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	14		18,600.53	1,100.53	2.28	1/1/2010	3/30/2010	0	0	0			STANDARD	0.4	74.40
ELMI	PURAVANKARA PROJECTS LTD	Corporate Loan	15		18,641.89	70.46	1.74	1/7/2010	2/7/2010	0	0	0			STANDARD	0.4	74.57
SGOA	TAMILNADU INV COAP	Approved Markete	8.5		150.00	150.00	0.00	1/14/2010		0	0	0			STANDARD	0.4	0.60
ELMI	BIHAR SPONGE IRON LTD	Corporate Loan	9		9.27	0.26	0.00	1/15/2010	3/30/2010	0	0	0			STANDARD	0.4	0.04
ICFD	NANDI ECO CORRIDOR	Debentures- Non C	13		2,783.67	0.00	0.00	1/15/2010	1/15/2010	0	0	0			STANDARD	0.4	11.13
SGOA	JAMMU & KASHMIR STATE FINA	Approved Markete	12		24.07	24.07	0.00	1/20/2010		0	0	0			STANDARD	0.4	0.10
OLDB	ALLIED RESINS & CHEMICAL LTD	Debentures- Non C	8.5		31.71	5.04	2.94	1/31/2010	12/24/2009	10000000	0	0			SUBSTANDA	10	3.17
ILWC	ORISSA CHC	SOS Non Planned	0		30.00	30.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	3.00
ILWC	ORISSA CHC	SOS Non Planned	0		25.00	25.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	2.50
ILWC	ORISSA CHC	SOS Non Planned	0		125.00	125.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	12.50
ILWC	ORISSA CHC	SOS Non Planned	0		333.30	333.30	0.00	2/1/2010		0	0	0			SUBSTANDA	10	33.33
ILWC	ORISSA CHC	SOS Non Planned	0		45.00	45.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	4.50
ILWC	ORISSA CHC	SOS Non Planned	0		180.00	180.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	18.00
ILWC	ORISSA CHC	SOS Non Planned	0		70.00	70.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	7.00
ILWC	ORISSA CHC	SOS Non Planned	0		120.00	120.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	12.00
ILWC	ORISSA CHC	SOS Non Planned	0		50.00	50.00	0.00	2/1/2010		0	0	0			SUBSTANDA	10	5.00
ILWC	RAJASTHAN SCHFS	SOS Non Planned	7.5		150.00	25.00	11.25	2/1/2010	8/1/2009	0	0	0			SUBSTANDA	10	15.00
ILWC	RAJASTHAN SCHFS	SOS Non Planned	7.5		150.00	25.00	11.25	2/1/2010	8/1/2009	0	0	0			SUBSTANDA	10	15.00
ILWC	GOVERNMENT OF ARUNACHAL	SOS Loan- Planned	8		82.08	4.32	3.28	2/1/2010	2/1/2010	0	0	0			STANDARD	0.4	0.33
ELMI	SUPER SPINNING MILLS	Corporate Loan	8.3		688.03	0.53	0.00	2/1/2010		0	0	0			STANDARD	0.4	2.75
ILWC	RAJASTHAN SCHFS	SOS Non Planned	8.3		500.00	50.00	41.25	2/1/2010	8/1/2009	0	0	0			SUBSTANDA	10	50.00
ELMI	ATUL LTD	Corporate Loan	8.5		200.01	0.01	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.80
ILWC	GOVT OF H P	SOS Loan- Planned	8.5		126.10	0.10	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.50
ILWC	GOA STATE CO-OP. HSG FIN. A	SOS Non Planned	8.5		47.50	0.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.19
ILWC	J K COOP HOUSING FINANCE	SOS Non Planned	8.5		66.66	0.16	0.01	2/1/2010	3/29/2010	0	0	0			STANDARD	0.4	0.27
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		800.00	133.33	0.00	2/1/2010		0	0	0			STANDARD	0.4	3.20
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		900.00	90.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	3.60
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		45.00	5.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.18
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		360.00	40.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	1.44
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		20.00	10.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.08
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		100.00	50.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.40
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		130.00	65.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.52

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		50.00	50.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.20
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		765.00	85.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	3.06
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		420.00	70.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	1.68
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		225.00	45.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.90
ILWC	GOVERNMENT OF ARUNACHAL	SOS Loan- Planned	10		87.32	5.14	4.48	2/1/2010	2/1/2010	0	0	0			STANDARD	0.4	0.35
ILWC	GOVERNMENT OF ARUNACHAL	SOS Loan- Planned	10		22.40	2.80	1.15	2/1/2010	2/1/2010	0	0	0			STANDARD	0.4	0.09
ILWC	GOVERNMENT OF ARUNACHAL	SOS Loan- Planned	10		31.50	4.50	1.61	2/1/2010	2/1/2010	0	0	0			STANDARD	0.4	0.13
ILWC	GOVT OF GOA (WSB)	SOS Loan- Planned	13		227.73	0.00	0.00	3/1/2010		0	0	0			STANDARD	0.4	0.91
OTLW	TORRENT POWER LTD	Corporate Loan	12		8,923.69	173.69	0.00	3/4/2010		0	0	0			STANDARD	0.4	35.69
OTLW	TORRENT POWER LTD	Corporate Loan	12		9,000.00	250.00	0.00	3/4/2010		0	0	0			STANDARD	0.4	36.00
ELMI	UNITECH LTD	Corporate Loan	13		15,273.08	3.08	0.00	3/7/2010		0	0	0			STANDARD	0.4	61.09
OTLW	ABAN OFFSHORE LTD	Corporate Loan	14		11,631.55	131.55	0.00	3/8/2010		0	0	0			STANDARD	0.4	46.53
OLDB	SOBHA DEVELOPERS LTD	Debentures- Non C	12		7,461.38	0.00	0.00	3/11/2010		0	0	0			STANDARD	0.4	29.85
ILWC	GOVT OF H P POWER GENERAT	SOS Non Planned	9.5		6,666.64	0.00	0.00	3/15/2010		0	0	0			STANDARD	0.4	26.67
OLDB	UNITECH LTD	Debentures- Non C	13		12,409.53	4,938.89	0.31	3/15/2010	3/31/2010	0	0	0			STANDARD	0.4	49.64
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	14		5,000.00	250.00	183.97	3/15/2010	1/15/2010	0	0	0			STANDARD	0.4	20.00
ISAS	BIHAR STATE ELECTRICITY BOAR	Approved Market	12		850.00	850.00	48.88	3/22/2010	3/22/2010	0	0	0			STANDARD	0.4	3.40
IPTD	MAHARASHTRA STATE ELECTRIC	Non convertible B	8.5		10,000.00	2,500.00	318.75	3/31/2010	3/31/2010	0	0	0			STANDARD	0.4	40.00
ISAS	CHATTISGARH STATE ELECTRICI	Approved Market	12		844.56	0.00	915.84	5/27/2001		0	0	0			LOSS	100	844.56
OLDB	HANUMAN TEA CO LTD	Debentures- Non C	16		93.96	0.00	105.20	10/28/2003		0	0	0			LOSS	100	93.96
ISAS	MEGHALAYA STATE ELECTRICITY	Approved Market	12		99.60	0.00	11.50	8/25/2005		0	0	0			LOSS	100	99.60
ILWC	UTTARANCHAL JAL VIDYUT NIG	SOS Loan- Planned	14		35,259.00	0.00	13,766.68	7/15/2007	3525900000	0	0	0			DOUBTFUL2	30	35,259.00
ILWC	UTTAR PRADESH JAL VIDYUT NIG	SOS Loan- Planned	14		7,541.00	0.00	2,944.34	7/15/2007	7541000000	0	0	0			DOUBTFUL2	30	7,541.00
ISAS	MEGHALAYA STATE ELECTRICITY	Approved Market	12		99.60	0.00	5.75	1/30/2009		0	0	0			SUBSTANDA	10	9.96
ISAS	MEGHALAYA STATE ELECTRICITY	Approved Market	12		249.02	0.00	14.38	1/30/2009		0	0	0			SUBSTANDA	10	24.90
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		0.97	0.00	0.05	10/1/2009		0	0	0			STANDARD	10	0.00
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		1.30	0.00	0.07	10/1/2009		0	0	0			STANDARD	10	0.01
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		13.99	0.00	0.74	10/1/2009		0	0	0			STANDARD	10	0.06
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		18.88	0.00	1.00	10/1/2009		0	0	0			STANDARD	10	0.08
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		3.96	0.00	0.21	10/1/2009		0	0	0			STANDARD	10	0.02
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		5.34	0.00	0.28	10/1/2009		0	0	0			STANDARD	10	0.02
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		10.13	0.00	0.54	10/1/2009		0	0	0			STANDARD	10	0.04
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		146.93	0.00	4.07	10/1/2009		0	0	0			STANDARD	10	0.59
IPFD	GREATER VISAKHAPATNAM M	Debentures- Non C	11		7,000.05	0.00	0.00	10/31/2009		0	0	0			SUBSTANDA	10	700.00
ELMI	PUNJAB ALKALIES & CHEM. LTD	Corporate Loan	11		41.59	0.00	1.10	1/1/2010		0	0	0			STANDARD	0.4	0.17
ELMI	NATIONAL STEEL AND AGRO IN	Corporate Loan	11		312.50	0.00	0.13	1/1/2010		0	0	0			STANDARD	0.4	1.25
ECOS	UNITED PHOSPHORUS LTD	Debentures- Non C	12		17,000.05	0.00	0.00	1/1/2010		0	0	0			STANDARD	0.4	68.00
ILWC	KARIMNAGARMUNICIPAL COU	SOS Loan- Planned	13		50.60	0.00	3.29	1/1/2010		0	0	0			STANDARD	0.4	0.20
OBPT	UCO BANK	Non convertible B	9.3		10,000.00	0.00	0.00	1/3/2010		0	0	0			STANDARD	0.4	40.00
OLDB	ERA INFRA ENGINEERING LTD.	Debentures- Non C	13		7,500.00	0.00	180.71	1/3/2010		0	0	0			STANDARD	0.4	30.00
SGOA	INDUSTRIAL INVESTMENT BANK	Approved Market	12		498.21	0.00	30.00	1/13/2010		0	0	0			STANDARD	0.4	1.99
ECOS	SAURASHTRA CEMENT LTD	Debentures - Conv	12		54.29	0.00	0.00	1/15/2010		0	0	0			STANDARD	0.4	0.22
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	8		2,666.60	0.00	106.66	2/1/2010		0	0	0			STANDARD	0.4	10.67
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	8.5		2,399.94	0.00	102.00	2/1/2010		0	0	0			STANDARD	0.4	9.60
ILWC	TAMILNADU COOP HOUSING F	SOS Non Planned	9		1,600.00	0.00	14.18	2/1/2010		0	0	0			STANDARD	0.4	6.40
OTLW	OMAXE LIMITED	Corporate Loan	13		20,000.00	0.00	412.12	2/1/2010		0	0	0			STANDARD	0.4	80.00
OLDB	WOCKHARDT LTD	Debentures- Non C	8		20,000.05	0.00	196.28	2/15/2010		0	0	0			STANDARD	0.4	80.00
OTLW	SASAN POWER LTD.	Corporate Loan	12		1,100.00	0.00	20.89	2/28/2010		0	0	0			STANDARD	0.4	4.40
OTLW	Dighi Port Limited	Corporate Loan	12		879.56	0.00	9.09	2/28/2010		0	0	0			STANDARD	0.4	3.52
OTLW	SUZLON ENERGY LTD	Corporate Loan	13		30,000.00	0.00	347.68	2/28/2010	3000000000	0	0	0			STANDARD	0.4	120.00
ILWC	NAGALAND GOVT	SOS Loan- Planned	8		216.00	0.00	4.32	3/1/2010		0	0	0			STANDARD	0.4	0.86
ILWC	ROSA POWER SUPPLY COMPAN	Corporate Loan	11		1,362.00	0.00	0.01	3/1/2010		0	0	0			STANDARD	0.4	5.45
OTLW	ADANI POWER MAHARASHTRA	Corporate Loan	11		6,500.00	0.00	0.03	3/1/2010		0	0	0			STANDARD	0.4	26.00
OTLW	METRO HI-TECH CO.OPERATIVE	SOS Non Planned	11		70.99	0.00	0.03	3/1/2010		0	0	0			STANDARD	0.4	0.28
OTLW	ESSAR STEEL ( HAZIRA ) LIMITED	Corporate Loan	12		10,000.00	0.00	0.20	3/1/2010		0	0	0			STANDARD	0.4	40.00
ILWC	RAJ WESTPOWER LIMITED	Corporate Loan	12		852.00	0.00	0.00	3/1/2010		0	0	0			STANDARD	0.4	3.41
OTLW	SHREE MAHESHWAR HYDEL POW	Corporate Loan	12		3,200.00	0.00	19.84	3/1/2010		0	0	0			STANDARD	0.4	12.80

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	APOLLO TYRES LTD	Debentures- Non C	12		12,500.00	0.00	0.05	3/2/2010	0	0	0	0			STANDARD	0.4	50.00
OTLW	ELDER PHARMACEUTICALS LTD	Corporate Loan	13		3,500.00	0.00	25.82	3/8/2010	0	0	0	0			STANDARD	0.4	14.00
ECOS	SMALL INDUSTRIES DEV BANK O	Debentures- Non C	7.9		49,800.00	0.00	0.42	3/10/2010	0	0	0	0			STANDARD	0.4	199.20
ELMI	ISPAT INDUSTRIES LTD	Corporate Loan	14		11,345.15	0.00	400.03	3/15/2010	0	0	0	0			DOUBTFUL1	0.4	2,269.03
OLDB	BHARAT HOTELS LTD.	Debentures- Non C	12		7,500.04	0.00	0.09	3/19/2010	0	0	0	0			STANDARD	0.4	30.00
OLDB	HOTEL LEELA VENTURE LTD	Debentures- Non C	15		9,000.04	0.00	243.69	3/19/2010	0	0	0	0			STANDARD	0.4	36.00
OBPT	UCO BANK	Non convertible Bc	8.7		5,930.00	0.00	0.00	3/22/2010	0	0	0	0			STANDARD	0.4	23.72
OLDB	UTV SOFTWARE COMMUNICATI	Debentures- Non C	12		10,000.00	0.00	0.00	3/22/2010	0	0	0	0			STANDARD	0.4	40.00
OLDB	OMAXE LIMITED	Debentures- Non C	12		9,970.60	0.00	4.12	3/22/2010	0	0	0	0			STANDARD	0.4	39.88
ECOS	AXIS BANK LTD. ( FORLY. UTI BAN	Debentures- Non C	8.8		5,000.00	0.00	1.20	3/23/2010	0	0	0	0			STANDARD	0.4	20.00
EPBT	SMALL INDUSTRIES DEV BANK O	Non convertible Bc	7.9		24,600.00	0.00	0.00	3/27/2010	0	0	0	0			STANDARD	0.4	98.40
OLDB	INDUSIND BANK LTD	Debentures- Non C	8.5		3,000.00	0.00	255.00	3/28/2010	0	0	0	0			STANDARD	0.4	12.00
ECOS	TATA MOTORS LTD	Debentures- Non C	2		120,000.05	0.00	0.00	3/31/2010	0	0	0	0			STANDARD	0.4	480.00
EPBT	ALLAHABAD BANK	Non convertible Bc	5.9		17,500.00	0.00	1.29	3/31/2010	0	0	0	0			STANDARD	0.4	70.00
ELMI	Bharat Oman Refineries Ltd.	Corporate Loan	9.1		5,973.00	0.00	0.41	3/31/2010	0	0	0	0			STANDARD	0.4	23.89
ILWC	NANDED WAGHALA CITY MUNI	SOS Non Planned	10		545.40	0.00	0.00	3/31/2010	0	0	0	0			STANDARD	0.4	2.18
ICFD	DEWAN HOUSING FINANCE CC	Debentures- Non C	10		10,000.05	0.00	0.41	3/31/2010	0	0	0	0			STANDARD	0.4	40.00
OTLW	HPCL-Mittal Energy Limited	Corporate Loan	11		2,194.20	0.00	0.05	3/31/2010	0	0	0	0			STANDARD	0.4	8.78
ILWC	ROAD INFRA. DEV COM OF RA	Corporate Loan	11		273.00	0.00	0.06	3/31/2010	0	0	0	0			STANDARD	0.4	1.09
ILWC	TATA TELESERVICES (MAHARAS)	Corporate Loan	11		810.00	0.00	0.00	3/31/2010	0	0	0	0			STANDARD	0.4	3.24
OTLW	POCHAMPALLY HANDLOOM	SOS Non Planned	11		28.72	0.00	0.25	3/31/2010	0	0	0	0			STANDARD	0.4	0.11
ECOS	TUBE INVESTMENTS OF INDIA LTD	Debentures- Non C	12		5,000.03	0.00	0.00	3/31/2010	0	0	0	0			STANDARD	0.4	20.00
OTLW	Dighi Port Limited	Corporate Loan	12		739.28	0.00	7.53	3/31/2010	0	0	0	0			STANDARD	0.4	2.96
OTLW	Dighi Port Limited	Corporate Loan	12		1,017.46	0.00	10.37	3/31/2010	0	0	0	0			STANDARD	0.4	4.07
OTLW	Dighi Port Limited	Corporate Loan	12		563.11	0.00	5.74	3/31/2010	0	0	0	0			STANDARD	0.4	2.25
OLDB	NIIT LTD	Debentures- Non C	12		5,000.03	0.00	0.00	3/31/2010	0	0	0	0			STANDARD	0.4	20.00
OLDB	TRIVENI ENGINEERING AND IND	Debentures- Non C	12		10,000.04	0.00	0.00	3/31/2010	0	0	0	0			STANDARD	0.4	40.00
OTLW	SUZLON ENERGY LTD	Corporate Loan	13		30,000.00	0.00	76.23	3/31/2010	0	0	0	0			STANDARD	0.4	120
					824,271.54	99,787.22	160,240.57										177,775.96

**CERTIFICATION**

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

Date:

\_\_\_\_\_  
**EXECUTIVE DIRECTOR**  
 (INVESTMENT M & A)