

FORM - 7A (Revised)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

30-09-2014

NAME OF THE FUND : LIFE

Rs. IN CRORES

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

| COI | Company Name | Instrument Type | Interest Rate | | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal due from | Interest Due From | Deferred Principal | Deferred Interest | Rolled Over? | Has there been any Principal waiver? | | Classification | Provision(%) | Provision (Rs) |
|------|--|-----------------|---------------|----------------------------------|---------------------------|--------------------------------------|--|-----------------------|----------------------|--------------------|-------------------|--------------|---|--------------------------|----------------|--------------|----------------|
| | | | % | Has there been a revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| OLDB | ABG SHIPYARD LTD. | NCD | 12.30 | 0.00 | 66.39 | 20.00 | 7.13 | 30-11-13 | 16-10-13 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 6.64 |
| OLDB | ACE LABORATORIES LTD | NCD | 17.00 | 0.00 | 1.50 | 1.50 | 3.66 | 08-10-01 | 08-01-99 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.50 |
| ELMI | ACE LABORATORIES LTD | G.loan gvn | 20.41 | 20.00 | 2.19 | 2.19 | 6.25 | 01-01-99 | 01-01-99 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 2.19 |
| OTLW | ADHUNIK POWER & NATURAL RESOURCES LTD. | G.loan gvn | 13.25 | 0.00 | 99.94 | 4.94 | 2.54 | 30-06-14 | 31-07-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 9.99 |
| OSLU | AEC (I) LTD | Short Term | 20.00 | 0.00 | 0.75 | 0.75 | 1.88 | 17-11-97 | 17-08-97 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.75 |
| OLDB | AHMEDABAD MFG. & CAL | NCD | 15.00 | 0.00 | 2.07 | 2.07 | 6.67 | 30-06-90 | 01-04-87 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 2.07 |
| OLDB | AHMEDABAD MFG. & CAL | NCD | 13.50 | 0.00 | 0.54 | 0.54 | 1.59 | 30-06-90 | 01-07-87 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.54 |
| OLDB | AHMEDABAD MFG. & CAL | NCD | 15.00 | 0.00 | 0.75 | 0.75 | 2.48 | 30-06-90 | 25-05-87 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.75 |
| OLDB | AHMEDABAD MFG. & CAL | NCD | 15.00 | 0.00 | 0.03 | 0.03 | 0.09 | 30-06-90 | 01-04-87 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.03 |
| OLDB | AHMEDABAD SHRI RAMKR | NCD | 13.50 | 0.00 | 0.01 | 0.01 | 0.03 | 08-02-91 | 30-06-87 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 11.00 | 8.50 | 6.00 | 3.00 | 0.34 | 15-07-12 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 6.00 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 10.50 | 8.50 | 8.00 | 2.67 | 0.40 | 15-01-13 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 8.00 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 9.50 | 8.50 | 10.67 | 4.00 | 0.57 | 15-07-12 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 10.67 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 8.50 | 0.00 | 20.00 | 6.00 | 1.02 | 15-07-12 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 20.00 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 8.50 | 0.00 | 23.33 | 4.67 | 1.09 | 15-01-13 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 23.33 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 9.60 | 9.60 | 24.00 | 6.00 | 1.34 | 15-07-12 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 24.00 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 10.00 | 10.00 | 60.67 | 14.00 | 3.50 | 15-07-12 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 60.67 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 10.00 | 10.00 | 74.62 | 15.99 | 4.26 | 15-07-12 | 15-01-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 74.62 |
| ILWC | AJMER VIDYUT VITARAN NIGAM LIMITED | SEB/UT -P | 10.00 | 0.00 | 100.00 | 20.08 | 5.80 | 15-07-12 | 15-07-13 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 100.00 |
| OLDB | ALOK INDUSTRIES LTD | NCD | 14.00 | 12.00 | 291.27 | 0.00 | 9.08 | | 01-05-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 29.13 |
| ELMI | ALOK INDUSTRIES LTD | G.loan gvn | 9.00 | 0.00 | 3.98 | 0.23 | 0.02 | 01-07-14 | 29-09-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 0.40 |
| ELMI | ALOK INDUSTRIES LTD | G.loan gvn | 9.00 | 0.00 | 20.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 2.00 |
| ELMI | ALOK INDUSTRIES LTD | G.loan gvn | 9.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 0.50 |
| | ALOK INDUSTRIES LTD | G.loan gvn | 13.00 | 0.00 | 200.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 20.00 |
| OLDB | ALUMINIUM CORPORATIO | NCD | 7.00 | 0.00 | 0.01 | 0.01 | 0.02 | 15-07-75 | 20-12-74 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| OLDB | ALUMINIUM CORPORATIO | NCD | 7.00 | 0.00 | 0.01 | 0.01 | 0.02 | 15-07-75 | 20-12-74 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| ILWC | AMGURI AMGURI TOWN | WS-MUNCI-U | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 01-05-01 | 01-05-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.00 |
| ILWC | AMGURI AMGURI TOWN | WS-MUNCI-U | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 01-05-01 | 01-05-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.00 |
| ILWC | AMGURI AMGURI TOWN | WS-MUNCI-U | 8.50 | 0.00 | 0.01 | 0.01 | 0.00 | 01-05-01 | 01-05-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| ILWC | AMGURI AMGURI TOWN | WS-MUNCI-U | 8.50 | 0.00 | 0.01 | 0.01 | 0.00 | 01-11-00 | 01-05-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| ELMI | ANDHRA PRADESH CARBIDES | G.loan gvn | 13.73 | 0.00 | 0.25 | 0.25 | 0.07 | 20-08-90 | 20-11-90 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.25 |
| OTLW | ANRAK ALUMINNIUM LIMITED | G.loan gvn | 12.05 | 12.25 | 48.51 | 0.00 | 7.38 | | 01-07-13 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 48.51 |
| OTLW | ANRAK ALUMINNIUM LIMITED | G.loan gvn | 12.05 | 12.25 | 26.03 | 0.00 | 3.96 | | 01-07-13 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 26.03 |
| OTLW | ANRAK ALUMINNIUM LIMITED | G.loan gvn | 12.05 | 12.25 | 16.27 | 0.00 | 2.48 | | 01-07-13 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 16.27 |
| OTLW | ANRAK ALUMINNIUM LIMITED | G.loan gvn | 12.05 | 12.25 | 4.34 | 0.00 | 0.69 | | 01-06-13 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 4.34 |
| OLDB | APS-STAR INDUSTRIES LTD | Conv. Deb | 10.00 | 0.00 | 0.11 | 0.11 | 0.21 | 01-04-04 | 01-10-94 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.11 |
| ELMI | APS-STAR INDUSTRIES LTD | G.loan gvn | 14.29 | 14.00 | 0.04 | 0.04 | 0.09 | 15-02-94 | 15-02-94 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.04 |
| OTLW | APS-STAR INDUSTRIES LTD | G.loan gvn | 11.50 | 0.00 | 0.49 | 0.49 | 0.07 | 01-01-96 | 01-04-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.49 |
| OLDB | ARUNA MILLS LTD. | NCD | 15.00 | 0.00 | 0.35 | 0.35 | 1.08 | 30-07-94 | 31-12-88 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.35 |
| OSLU | ARUNA MILLS LTD. | Short Term | 17.00 | 0.00 | 0.31 | 0.31 | 1.12 | 19-05-88 | 19-02-89 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.31 |
| ILWC | ASANSOL MUNICIPAL COUNCIL | WS-MUNCI-U | 9.75 | 0.00 | 0.06 | 0.06 | 0.03 | 01-08-08 | 01-08-08 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.06 |
| ILWC | ASANSOL MUNICIPAL COUNCIL | WS-MUNCI-U | 13.00 | 0.00 | 0.15 | 0.13 | 0.11 | 01-08-08 | 01-08-08 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.15 |
| OLDB | ASHIMA DYECOT LTD | NCD | 0.00 | 0.00 | 2.20 | 2.20 | 0.00 | 31-12-06 | | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 2.20 |
| OLDB | ASHIMA DYECOT LTD | NCD | 0.00 | 0.00 | 1.07 | 1.07 | 0.00 | 31-03-09 | | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.07 |
| ILWC | ASHOKNAGAR MUNICIPAL COUNCIL | WS-MUNCI-U | 9.75 | 0.00 | 0.02 | 0.02 | 0.00 | 01-02-09 | 01-08-12 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.02 |
| HLSH | ASSAM GOVT (HSG) | S hsg -sgv | 8.00 | 0.00 | 0.01 | 0.01 | 0.00 | 15-05-05 | 15-05-05 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| HLSH | ASSAM GOVT (HSG) | S hsg -sgv | 8.00 | 0.00 | 0.10 | 0.10 | 0.01 | 15-05-05 | 15-05-05 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.10 |
| HLSH | ASSAM GOVT (HSG) | S hsg -sgv | 8.50 | 0.00 | 0.01 | 0.01 | 0.00 | 15-05-05 | 15-05-05 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |

| COI | Company Name | Instrument Type | Interest Rate | | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal due from | Interest Due From | Deferred Principal | Deferred Interest | Rollover? | Has there been any Principal waiver? | | Classification | Provision(%) | Provision (Rs) |
|------|------------------------------|-----------------|---------------|----------------------------------|---------------------------|--------------------------------------|--|-----------------------|----------------------|--------------------|-------------------|-----------|---|--------------------------|----------------|--------------|----------------|
| | | | % | Has there been a revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| OTLW | MONNET POWER COMPANY LIMITED | G.loan gvn | 14.80 | 15.00 | 10.31 | 0.52 | 0.01 | 15-03-14 | 30-04-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 1.03 |
| OTLW | MONNET POWER COMPANY LIMITED | G.loan gvn | 14.80 | 15.00 | 23.20 | 1.16 | 0.03 | 15-03-14 | 30-04-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 2.32 |
| OTLW | MONNET POWER COMPANY LIMITED | G.loan gvn | 14.80 | 15.00 | 13.21 | 0.66 | 0.02 | 15-03-14 | 30-04-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 1.32 |
| OTLW | MONNET POWER COMPANY LIMITED | G.loan gvn | 15.00 | 0.00 | 34.63 | 0.89 | 0.00 | 15-06-14 | 30-06-14 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 3.46 |
| OTLW | MONNET POWER COMPANY LIMITED | G.loan gvn | 15.00 | 0.00 | 6.44 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 0.64 |
| OLDB | MONTARI INDUSTRIES LTD | Conv.Deb | 15.00 | 0.00 | 0.11 | 0.11 | 0.23 | 30-03-99 | 01-10-93 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.11 |
| ILWC | MORIGAON MUNICIPAL COUNCIL | WS-MUNCI-U | 10.25 | 0.00 | 0.33 | 0.33 | 0.31 | 01-05-98 | 01-11-97 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.33 |
| OSLU | MTZ (INDIA) LTD. | Short Term | 18.00 | 0.00 | 2.00 | 2.00 | 5.65 | 06-03-99 | 06-12-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 2.00 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.17 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.17 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.06 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.06 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.48 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.48 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.04 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.04 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.38 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.38 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.41 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.41 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.06 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.06 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.25 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.25 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 1.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 1.00 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 10.50 | 0.00 | 0.68 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.68 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.18 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.18 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.72 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.72 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.45 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.45 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.64 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.64 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.05 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.05 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.16 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.16 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.03 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.03 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.56 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.56 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 0.69 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.69 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.00 | 0.00 | 1.59 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 1.59 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.10 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.10 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.02 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.02 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.09 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.09 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.79 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.79 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 2.31 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 2.31 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.36 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.36 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.15 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.15 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.12 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.12 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.30 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.30 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.69 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 1.69 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.27 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.27 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.12 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.12 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.16 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.16 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.74 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 1.74 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 8.06 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 8.06 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.04 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.04 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.83 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.83 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 7.68 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 7.68 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.02 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.02 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.05 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 1.05 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 3.28 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 3.28 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 5.59 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 5.59 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.14 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 1.14 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.14 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.14 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 9.73 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 9.73 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.50 | 0.00 | 0.58 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.58 |

| COI | Company Name | Instrument Type | Interest Rate | | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal due from | Interest Due From | Deferred Principal | Deferred Interest | Rolled Over? | Has there been any Principal waiver? | | Classification | Provision(%) | Provision (Rs) |
|------|--|-----------------|---------------|----------------------------------|---------------------------|--------------------------------------|--|-----------------------|----------------------|--------------------|-------------------|--------------|---|--------------------------|----------------|--------------|----------------|
| | | | % | Has there been a revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| ELMI | SHREE MANJUSHA PAPER MILLS | G.loan gvn | 11.50 | 11.50 | 0.30 | 0.30 | 0.61 | 30-06-94 | 30-12-91 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.30 |
| OLDB | SHREE SYNTHETICS LTD | NCD | 18.50 | 0.00 | 0.44 | 0.44 | 1.30 | 25-01-96 | 25-07-97 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.44 |
| OLDB | SHREE SYNTHETICS LTD | NCD | 19.00 | 0.00 | 0.25 | 0.25 | 0.77 | 18-06-96 | 18-03-97 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.25 |
| OLDB | SHREE SYNTHETICS LTD | NCD | 12.50 | 0.00 | 0.25 | 0.25 | 0.51 | 28-12-97 | 30-06-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.25 |
| OLDB | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | NCD | 13.50 | 0.00 | 0.01 | 0.01 | 0.05 | 03-08-92 | 30-12-83 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| ELMI | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | G.loan gvn | 11.00 | 0.00 | 0.00 | 0.00 | 0.40 | | 20-08-85 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.00 |
| ELMI | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | G.loan gvn | 14.00 | 0.00 | 0.18 | 0.18 | 0.63 | 20-02-80 | 20-08-85 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.18 |
| ELMI | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | G.loan gvn | 15.00 | 0.00 | 0.01 | 0.01 | 1.76 | 18-09-07 | 20-08-85 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.01 |
| OSLU | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | Short Term | 17.00 | 0.00 | 0.45 | 0.45 | 1.34 | 02-06-84 | 02-09-83 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.45 |
| ELMI | SHREE VINDHYA PAPER MILLS LTD | G.loan gvn | 10.25 | 10.25 | 0.95 | 0.89 | 0.48 | 01-10-06 | 01-04-06 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.95 |
| ELMI | SHREE VINDHYA PAPER MILLS LTD | G.loan gvn | 10.25 | 10.25 | 1.60 | 1.51 | 0.84 | 01-10-06 | 01-04-06 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.60 |
| ELMI | SHREE VINDHYA PAPER MILLS LTD | G.loan gvn | 10.25 | 10.25 | 1.03 | 0.97 | 0.54 | 01-10-06 | 01-04-06 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.03 |
| ELMI | SHRI AMBUJA PETRO CHEMICALS LTD | G.loan gvn | 14.00 | 0.00 | 0.45 | 0.45 | 1.09 | 20-12-92 | 20-12-91 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.45 |
| ELMI | SHRI AMBUJA PETRO CHEMICALS LTD | G.loan gvn | 14.00 | 0.00 | 0.15 | 0.15 | 0.37 | 20-12-92 | 20-09-91 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.15 |
| OLDB | SHRI ISHAR ALLOY STEELS LIMITED | NCD | 14.00 | 0.00 | 0.75 | 0.75 | 1.26 | 13-02-97 | 30-06-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.75 |
| OLDB | SHRI ISHAR ALLOY STEELS LIMITED | Conv.Deb | 15.00 | 0.00 | 0.96 | 0.96 | 1.66 | 21-04-00 | 31-03-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.96 |
| ELMI | SHRI ISHAR ALLOY STEELS LIMITED | G.loan gvn | 14.29 | 14.00 | 0.23 | 0.23 | 0.43 | 15-11-95 | 15-02-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.23 |
| ELMI | SHRI ISHAR ALLOY STEELS LIMITED | G.loan gvn | 20.41 | 20.00 | 0.30 | 0.30 | 0.80 | 15-11-95 | 15-02-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.30 |
| ELMI | SILTRONICS INDIA LTD. | G.loan gvn | 10.50 | 0.00 | 0.35 | 0.35 | 0.78 | 20-11-92 | 20-05-88 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.35 |
| OLDB | SIV INDUSTRIES LTD | NCD | 14.00 | 0.00 | 0.40 | 0.40 | 0.46 | 15-05-01 | 31-12-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.40 |
| OLDB | SIV INDUSTRIES LTD | NCD | 14.00 | 0.00 | 1.34 | 1.34 | 1.59 | 15-05-01 | 31-12-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.34 |
| OLDB | SIV INDUSTRIES LTD | NCD | 15.00 | 0.00 | 5.00 | 5.00 | 6.46 | 15-05-01 | 30-09-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 5.00 |
| ELMI | SIV INDUSTRIES LTD | G.loan gvn | 17.91 | 17.55 | 14.77 | 14.77 | 23.54 | 01-04-04 | 01-01-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 14.77 |
| ELMI | SIVA INDUSTRIES AND HOLDINGS LIMITED | G.loan gvn | 13.00 | 13.00 | 150.00 | 0.00 | 43.94 | | 07-07-12 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL1 | 100 | 150.00 |
| OSLU | SOL PHARMACEUTICALS LTD. | Short Term | 19.50 | 0.00 | 1.00 | 1.00 | 2.17 | 06-10-97 | 06-01-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.00 |

| COI | Company Name | Instrument Type | Interest Rate | | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal due from | Interest Due From | Deferred Principal | Deferred Interest | Rolled Over? | Has there been any Principal waiver? | | Classification | Provision(%) | Provision (Rs) |
|------|-------------------------------------|-----------------|---------------|----------------------------------|---------------------------|--------------------------------------|--|-----------------------|----------------------|--------------------|-------------------|--------------|---|--------------------------|----------------|--------------|----------------|
| | | | % | Has there been a revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| ILWC | UDAIPUR MUNICIPAL COUNCIL | WS-MUNCI-U | 10.25 | 0.00 | 0.06 | 0.06 | 0.05 | 01-05-02 | 01-11-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.06 |
| OLDB | UNITECH LTD | NCD | 14.00 | 12.00 | 75.00 | 75.00 | 4.85 | 15-04-12 | 30-04-12 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 75.00 |
| OLDB | UNITECH LTD | NCD | 14.00 | 12.00 | 148.99 | 6.00 | 4.51 | 15-09-14 | 31-07-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 148.99 |
| OLDB | UNITECH LTD | NCD | 14.00 | 12.00 | 0.00 | 0.00 | 0.99 | | 27-03-12 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 0.00 |
| OLDB | UNITECH LTD | NCD | 14.00 | 12.00 | 14.00 | 0.00 | 0.15 | | 30-06-14 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 14.00 |
| ELMI | UNITECH LTD | G.loan gvn | 12.51 | 12.76 | 130.80 | 109.50 | 12.94 | 07-03-11 | 01-08-13 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 130.80 |
| OLDB | USHA (INDIA) LTD | NCD | 19.00 | 0.00 | 3.00 | 3.00 | 5.13 | 03-02-00 | 31-12-99 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 3.00 |
| OLDB | USHA ISPAT LTD | NCD | 17.00 | 0.00 | 3.63 | 3.63 | 5.44 | 01-04-03 | 30-04-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 3.63 |
| OLDB | USHA ISPAT LTD | Conv.Deb | 17.00 | 0.00 | 10.88 | 10.88 | 16.56 | 01-04-03 | 30-06-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 10.88 |
| OLDB | USHA ISPAT LTD | Conv.Deb | 17.00 | 0.00 | 2.40 | 2.40 | 3.86 | 01-04-03 | 31-12-99 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 2.40 |
| ELMI | USHA ISPAT LTD | G.loan gvn | 20.05 | 0.00 | 5.25 | 5.25 | 10.27 | 01-10-99 | 01-04-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 5.25 |
| ELMI | USHA ISPAT LTD | G.loan gvn | 21.05 | 0.00 | 27.25 | 27.25 | 55.99 | 01-10-99 | 01-04-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 27.25 |
| ELMI | USHA ISPAT LTD | G.loan gvn | 19.55 | 0.00 | 31.04 | 31.04 | 59.24 | 01-10-99 | 01-04-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 31.04 |
| ELMI | USHA ISPAT LTD | G.loan gvn | 17.55 | 0.00 | 4.71 | 4.71 | 8.24 | 01-04-03 | 01-04-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 4.71 |
| ELMI | USHA ISPAT LTD | G.loan gvn | 18.05 | 0.00 | 9.19 | 9.19 | 16.53 | 01-04-03 | 01-04-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 9.19 |
| OLDB | USHA UDYOG LIMITED | Conv.Deb | 17.00 | 0.00 | 0.60 | 0.60 | 0.87 | 12-04-00 | 30-06-00 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.60 |
| ILWC | UTTAR PRADESH JAL VIDYUT NIGAM LTD. | SEB/UT -P | 14.00 | 0.00 | 75.41 | 75.41 | 71.70 | 15-01-14 | 15-07-07 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 75.41 |
| ILWC | UTTARANCHAL JAL VIDYUT NIGAM | SEB/UT -P | 14.00 | 0.00 | 352.59 | 352.59 | 335.12 | 15-01-14 | 15-07-07 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 352.59 |
| ELMI | VARUN SEACON LTD | G.loan gvn | 20.50 | 0.00 | 0.61 | 0.61 | 1.50 | 01-04-07 | 01-10-95 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.61 |
| ELMI | VARUN SEACON LTD | G.loan gvn | 18.55 | 0.00 | 0.49 | 0.49 | 1.11 | 01-04-07 | 01-10-95 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.49 |
| ELMI | VARUN SEACON LTD | G.loan gvn | 18.55 | 0.00 | 0.14 | 0.14 | 0.34 | 01-10-95 | 01-10-95 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 0.14 |
| OTLW | VARUN SHIPPING COMPANY LTD | G.loan gvn | 12.00 | 0.00 | 43.68 | 30.18 | 11.49 | 15-06-11 | 17-05-12 | 0.00 | 0.00 | 0.00 | 0.00 | | DOUBTFUL2 | 100 | 43.68 |
| OSLU | VIKRAM PROJECTS LTD. | Short Term | 18.00 | 18.00 | 1.00 | 1.00 | 2.68 | 04-01-96 | 04-04-95 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.00 |
| OSLU | VITARA CHEMICALS LTD. | Short Term | 18.00 | 18.00 | 1.00 | 1.00 | 2.06 | 14-03-99 | 14-12-98 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 1.00 |
| ILWC | W BENGAL MUNICIPAL COUNCIL | WS-MUNCI-U | 13.00 | 0.00 | 0.12 | 0.06 | 0.02 | 01-08-13 | 12-09-13 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 0.01 |
| OLDB | WESTERN PAQUES (INDIA) LTD | NCD | 19.05 | 19.05 | 5.00 | 5.00 | 8.86 | 11-12-99 | 31-12-95 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 5.00 |
| OSLU | WESTERN PAQUES (INDIA) LTD | Short Term | 21.00 | 0.00 | 2.00 | 2.00 | 4.13 | 26-03-97 | 26-06-96 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100 | 2.00 |
| ILWC | YUVARAJ POWER PROJECTS PVT. LTD. | Others -So | 12.00 | 0.00 | 7.27 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 10 | 0.73 |
| | TOTAL | | | | 10476.82 | 3134.18 | 2557.85 | | | | | | | | | | 6771.41 |

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