

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

31.12.2014

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		Classification	Provision(%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
OTLW	INTEGRATED WASTE MANAGEMENT AND UST LTD.	PMDO-Wm	11.6	0	1.26	-	0.01	12/31/2014		0	0	0			SUBSTAND	10	0.13
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO-Power	12.25	0	2.14	-	-			0	0	0			SUBSTAND	10	0.21
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	11.5	0	3.34	-	-			0	0	0			DOUBTFUL	100	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	0	11.5	0.06	-	0.00	11/30/2014		0	0	0			DOUBTFUL	100	0.06
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO-Power	12	0	7.27	-	-			0	0	0			SUBSTAND	10	0.73
ILWC	KARIMNAGARMUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.33	0.04	0.06	7/1/2013	1/1/2014	0	0	0			DOUBTFUL	100	0.33
ILWC	NARASARAOPET MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.26	0.06	0.04	7/1/2013	1/1/2014	0	0	0			DOUBTFUL	100	0.26
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8	0	0.01	0.01	0.00	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8	0	0.10	0.10	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.5	0	0.01	0.01	0.00	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.5	0	0.03	0.03	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.5	0	0.02	0.02	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.5	0	0.03	0.03	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.5	0	0.08	0.08	0.04	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.5	0	0.02	0.02	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	0.12	0.12	0.06	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	9.75	0	0.02	0.02	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	0.16	0.16	0.09	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	9.75	0	0.03	0.03	0.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	0.21	0.21	0.12	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0	0.03	0.03	0.02	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	0.25	0.25	0.16	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0	0.05	0.05	0.03	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	0.38	0.38	0.22	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0	0.16	0.12	0.11	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11	0	0.94	0.85	0.66	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.94
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0	0.36	0.23	0.28	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.36
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.00	0.00	0.00	5/1/1998	5/1/2001	0	0	0			LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.00	0.00	0.00	5/1/1998	5/1/2001	0	0	0			LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/2001	0	0	0			LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	11/1/2000	0	0	0			LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.00	0.00	0.00	5/1/1998	5/1/2001	0	0	0			LOSS	100	0.00
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/2001	0	0	0			LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/2001	0	0	0			LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	11/1/2000	0	0	0			LOSS	100	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.17	0.17	0.14	5/1/1998	5/1/2000	0	0	0			LOSS	100	0.17
ILWC	HAILKHANDI	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	HAILKHANDI	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	HAILKHANDI	WS-MUNCI-U	8.5	0	0.02	0.02	0.00	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.02
ILWC	HAILKHANDI	WS-MUNCI-U	8.5	0	0.04	0.04	0.01	5/1/1998	11/1/1998	0	0	0			LOSS	100	0.04
ILWC	HAILKHANDI	WS-MUNCI-U	8.5	0	0.05	0.05	0.02	5/1/1998	11/1/1998	0	0	0			LOSS	100	0.05
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.04	0.04	0.01	5/1/1998	11/1/1998	0	0	0			LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.03	0.03	0.01	5/1/1998	11/1/1998	0	0	0			LOSS	100	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.25	0.25	0.22	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.33	0.33	0.31	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.33
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.02	0.02	0.00	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.01	0.01	0.00	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.07	0.07	0.02	11/1/1997	11/1/1997	0	0	0			LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.5	0	0.03	0.03	0.01	5/1/1997	11/1/1997	0	0	0			LOSS	100	0.03
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.02	0.02	0.01	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.02	0.02	0.01	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.02	0.02	0.01	11/1/1997	5/1/1998	0	0	0			LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.08	0.08	0.02	11/1/1997	11/1/1997	0	0	0			LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.5	0	0.12	0.12	0.05	5/1/1997	11/1/1997	0	0	0			LOSS	100	0.12
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.5	0	1.25	1.25	0.33	8/1/1995	8/1/1995	0	0	0			LOSS	100	1.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.5	0	2.10	2.10	0.66	8/1/1995	8/1/1995	0	0	0			LOSS	100	2.10
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	11	0	3.15	3.15	1.16	8/1/1995	8/1/1995	0	0	0			LOSS	100	3.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	11	0	5.20	5.20	2.29	8/1/1995	8/1/1995	0	0	0			LOSS	100	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	5.20	5.20	2.81	8/1/1995	2/1/1996	0	0	0			LOSS	100	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	10	5.85	5.85	3.51	8/1/1995	2/1/1996	0	0	0			LOSS	100	5.85
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.27	0.27	0.08	8/1/1995	2/1/1996	0	0	0			LOSS	100	0.27

HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	10	6.50	6.50	4.26	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	6.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	10	7.15	7.15	5.09	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	7.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	9.00	9.00	7.02	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	1.07	1.07	0.87	8/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	1.07
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	10.50	10.50	9.52	8/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	10.50	10.50	9.43	8/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.22	0.22	0.21	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	0.22
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.83	0.83	0.68	8/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	0.83
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	14	0	3.75	3.75	4.44	5/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	3.75
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	11.25	11.25	10.91	8/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	11.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.11	0.11	0.11	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	0.11
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	14	0	4.00	4.00	4.94	5/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	4.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.5	0	8.00	8.00	9.00	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	8.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12	0	0.06	0.06	0.16	8/1/1995	2/1/1996	0	0	0	0	0	0	LOSS	100	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.5	0	4.25	4.25	4.82	8/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	4.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	15	0	8.50	8.50	11.50	2/1/1995	5/1/1995	0	0	0	0	0	0	LOSS	100	8.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	0.06	0.06	0.08	2/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	9.00	9.00	12.05	2/1/1995	2/1/1995	0	0	0	0	0	0	LOSS	100	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	4.50	4.50	6.53	2/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	4.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	17	0	6.30	6.30	11.24	2/1/1995	5/1/1995	0	0	0	0	0	0	LOSS	100	6.30
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	2.70	2.70	3.78	2/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	2.70
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	0.02	0.02	0.03	2/1/1995	2/1/1995	0	0	0	0	0	0	LOSS	100	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	15.20	15.20	22.65	2/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	15.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	0.02	0.02	0.03	2/1/1995	2/1/1995	0	0	0	0	0	0	LOSS	100	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13	0	10.00	10.00	15.00	2/1/1995	8/1/1995	0	0	0	0	0	0	LOSS	100	10.00
OTLW	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	26.00	6.00	5.70	9/1/2012	3/1/2012	0	0	0	0	0	0	DOUBTFUL	100	26.00
OTLW	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	13.00	3.00	2.99	9/1/2012	3/1/2012	0	0	0	0	0	0	DOUBTFUL	100	13.00
OTLW	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	8.67	2.00	1.99	9/1/2012	3/1/2012	0	0	0	0	0	0	DOUBTFUL	100	8.67
OTLW	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13	13	17.33	4.00	3.99	9/1/2012	3/1/2012	0	0	0	0	0	0	DOUBTFUL	100	17.33
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex feder	10	0	72.87	72.87	40.18	2/1/2005	2/1/2005	0	0	0	0	0	0	LOSS	100	72.87
ILWC	M P WSDB	WTR AUTH-	0	10.25	0.08	0.08	0.01	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.08
ILWC	M P WSDB	WTR AUTH-	0	10.25	0.02	0.02	0.00	12/31/2012	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	0	10.25	0.10	0.10	0.02	12/31/2012	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.10
ILWC	M P WSDB	WTR AUTH-	0	10.25	0.03	0.03	0.01	12/31/2012	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.03
ILWC	M P WSDB	WTR AUTH-	0	12	0.02	0.02	0.00	12/31/2012	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	12	0	0.02	0.02	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	12	0	0.31	0.23	0.05	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.31
ILWC	M P WSDB	WTR AUTH-	12	0	0.09	0.07	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.09
ILWC	M P WSDB	WTR AUTH-	12	0	0.04	0.03	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.04
ILWC	M P WSDB	WTR AUTH-	12	0	0.16	0.12	0.02	12/31/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.16
ILWC	M P WSDB	WTR AUTH-	0	15	0.03	0.03	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.03
ILWC	M P WSDB	WTR AUTH-	12	0	0.05	0.03	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.05
ILWC	M P WSDB	WTR AUTH-	12	0	0.02	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	12	0	0.02	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	12	0	0.04	0.02	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.04
ILWC	M P WSDB	WTR AUTH-	12	0	0.01	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	12	0	0.02	0.02	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	12	0	0.05	0.03	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.05
ILWC	M P WSDB	WTR AUTH-	12	0	0.01	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	12	0	0.01	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	13	0	0.03	0.02	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.03
ILWC	M P WSDB	WTR AUTH-	13	0	0.02	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	13	0	0.04	0.02	0.01	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.04
ILWC	M P WSDB	WTR AUTH-	13	0	0.01	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	13	0	0.18	0.14	0.03	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.18
ILWC	M P WSDB	WTR AUTH-	13	0	0.01	0.01	0.00	6/30/2013	12/31/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	13	0	0.52	0.34	0.11	6/30/2012	12/31/2011	0	0	0	0	0	0	DOUBTFUL	100	0.52
ILWC	M P WSDB	WTR AUTH-	0	13	0.32	0.14	0.06	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.32
ILWC	M P WSDB	WTR AUTH-	0	13	0.16	0.07	0.03	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.16
ILWC	M P WSDB	WTR AUTH-	13	0	0.00	0.00	0.00	6/30/2012	12/31/2011	0	0	0	0	0	0	DOUBTFUL	100	0.00
ILWC	M P WSDB	WTR AUTH-	13	0	0.01	0.00	0.00	6/30/2012	12/31/2011	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	0	13	0.08	0.03	0.01	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.08
ILWC	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	13	0	0.41	0.27	0.08	6/30/2012	12/31/2011	0	0	0	0	0	0	DOUBTFUL	100	0.41
ILWC	M P WSDB	WTR AUTH-	0	13	0.32	0.14	0.06	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.32
ILWC	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	13	0	0.01	0.01	0.00	6/30/2012	12/31/2011	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	13	0	0.02	0.02	0.00	6/30/2012	12/31/2011	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	0	13	0.02	0.01	0.00	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDB	WTR AUTH-	0	13	0.36	0.14	0.06	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.36
ILWC	M P WSDB	WTR AUTH-	0	13	0.11	0.04	0.02	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.11
ILWC	M P WSDB	WTR AUTH-	0	13	0.11	0.04	0.02	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.11
ILWC	M P WSDB	WTR AUTH-	0	13	0.01	0.01	0.00	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	0	13	0.01	0.00	0.00	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDB	WTR AUTH-	0	13	0.17	0.06	0.03	6/30/2013	6/30/2012	0	0	0	0	0	0	DOUBTFUL	100	0.17

ILWC	M P WSDb	WTR AUTH-	0	13	0.01	0.00	0.00	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.01
ILWC	M P WSDb	WTR AUTH-	0	13	0.02	0.01	0.00	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.02
ILWC	M P WSDb	WTR AUTH-	13	0	0.34	0.27	0.07	6/30/2012	12/31/2011	0	0	0	0	DOUBTFUL	100	0.34
ILWC	M P WSDb	WTR AUTH-	13	13	0.06	0.04	0.01	6/30/2012	12/31/2011	0	0	0	0	DOUBTFUL	100	0.06
ILWC	M P WSDb	WTR AUTH-	0	13	0.19	0.07	0.03	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.19
ILWC	M P WSDb	WTR AUTH-	0	13	0.17	0.07	0.03	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.17
ILWC	M P WSDb	WTR AUTH-	0	13	0.30	0.11	0.05	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.30
ILWC	M P WSDb	WTR AUTH-	0	13	0.34	0.15	0.06	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.34
ILWC	M P WSDb	WTR AUTH-	0	13	0.53	0.20	0.10	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.53
ILWC	M P WSDb	WTR AUTH-	0	13	0.41	0.14	0.07	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.41
ILWC	M P WSDb	WTR AUTH-	13	0	0.55	0.36	0.11	6/30/2012	12/31/2011	0	0	0	0	DOUBTFUL	100	0.55
ILWC	M P WSDb	WTR AUTH-	0	13	0.45	0.15	0.08	12/31/2012	6/30/2012	0	0	0	0	DOUBTFUL	100	0.45
ILWC	M P WSDb	WTR AUTH-	0	13	0.32	0.14	0.06	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.32
ILWC	M P WSDb	WTR AUTH-	0	13	0.11	0.04	0.02	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.11
ILWC	M P WSDb	WTR AUTH-	0	13	0.10	0.03	0.02	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.10
ILWC	M P WSDb	WTR AUTH-	0	13	0.12	0.05	0.02	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.12
ILWC	M P WSDb	WTR AUTH-	0	13	0.07	0.02	0.01	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.07
ILWC	M P WSDb	WTR AUTH-	0	13	0.14	0.04	0.03	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.14
ILWC	M P WSDb	WTR AUTH-	0	13	0.04	0.01	0.01	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.04
ILWC	M P WSDb	WTR AUTH-	0	13	0.19	0.07	0.03	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.19
ILWC	M P WSDb	WTR AUTH-	0	13	0.61	0.20	0.11	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.61
ILWC	M P WSDb	WTR AUTH-	0	13	0.55	0.24	0.10	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.55
ILWC	M P WSDb	WTR AUTH-	0	13	0.29	0.11	0.05	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.29
ILWC	M P WSDb	WTR AUTH-	0	13	0.61	0.20	0.11	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.61
ILWC	M P WSDb	WTR AUTH-	0	13	0.41	0.14	0.07	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.41
ILWC	M P WSDb	WTR AUTH-	0	13	0.89	0.20	0.16	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.89
ILWC	M P WSDb	WTR AUTH-	0	13	0.68	0.20	0.12	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.68
ILWC	M P WSDb	WTR AUTH-	0	13	0.45	0.14	0.11	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.45
ILWC	M P WSDb	WTR AUTH-	0	13	0.11	0.03	0.03	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.11
ILWC	M P WSDb	WTR AUTH-	0	13	0.09	0.03	0.02	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.09
ILWC	M P WSDb	WTR AUTH-	0	13	1.29	0.39	0.31	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	1.29
ILWC	M P WSDb	WTR AUTH-	0	13	0.29	0.08	0.07	6/30/2013	6/30/2012	0	0	0	0	DOUBTFUL	100	0.29
ILWC	M P WSDb	WTR AUTH-	13	0	0.01	0.00	0.00	6/30/2013	12/31/2012	0	0	0	0	DOUBTFUL	100	0.01
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.80	0.80	0.04	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.08
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.70	-	0.03	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.07
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	1.60	0.80	0.07	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.16
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.90	-	0.04	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.09
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	3.20	0.80	0.14	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.32
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.20	0.05	0.01	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.02
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	1.60	0.40	0.06	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.16
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	3.40	-	0.15	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.34
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	1.60	-	0.07	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.16
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.20	-	0.01	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.02
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	4.50	-	0.20	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.30	0.05	0.01	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.03
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	1.33	-	0.06	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.13
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	0.80	0.40	0.04	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.08
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	5.00	1.67	0.23	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.50
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	1.00	0.33	0.05	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10	9	8.00	2.00	0.36	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.5	0	13.33	2.67	0.57	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	1.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8	0	16.00	2.67	0.64	8/1/2014	8/1/2014	0	0	0	0	SUBSTAND	10	1.60
OTLW	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.25	0	20.18	4.46	1.66	10/1/2014	10/1/2014	0	0	0	0	SUBSTAND	10	2.02
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.5	0	-	-	0.03	6/28/2010	6/28/2010	0	0	0	0	LOSS	100	-
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.5	11.5	-	-	0.00	8/13/2010	8/13/2010	0	0	0	0	LOSS	100	-
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12	0	-	-	0.12	1/9/2012	1/9/2012	0	0	0	0	DOUBTFUL	100	-
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12	0	-	-	0.06	8/13/2010	8/13/2010	0	0	0	0	LOSS	100	-
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.17	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.17
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.06	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.06
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.48	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.04	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.04
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.38	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.38
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.41	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.41
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.06	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.06
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.25	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.25
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	1.00	-	-	-	-	0	0	0	0	DOUBTFUL	100	1.00
ILWC	MWS & SEW BOARD	WTR AUTH-	10.5	0	0.68	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.68
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.18	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.72	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.72
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.45	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.45
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.64	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.64
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.05	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.05
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.10	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.10
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.03	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.03
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.56	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.56
ILWC	MWS & SEW BOARD	WTR AUTH-	12	0	0.69	-	-	-	-	0	0	0	0	DOUBTFUL	100	0.69

ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.04	0.03	0.01	6/1/2012	12/1/2011	0	0	0	0	DOUBTFUL	100	0.04
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.03	0.02	0.01	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.18	0.09	0.03	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	18	0	0.24	0.18	0.08	9/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.24
ILWC	MWS & SEW BOARD	WTR AUTH-	17	0	0.18	0.13	0.04	9/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.18
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.28	0.21	0.05	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.28
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.16	0.10	0.03	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.16
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.12	0.09	0.02	6/1/2012	12/1/2011	0	0	0	0	DOUBTFUL	100	0.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.11	0.06	0.02	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.11
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.85	1.45	0.69	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	3.85
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.20	0.15	0.03	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.20
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.06	0.05	0.01	6/1/2012	12/1/2011	0	0	0	0	DOUBTFUL	100	0.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.15	0.09	0.03	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.15
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.32	0.16	0.06	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.32
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.84	1.44	0.69	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	3.84
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.06	0.03	0.01	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.38	0.19	0.06	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.38
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.79	0.67	0.31	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	1.79
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.74	0.91	0.48	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	2.74
ILWC	MWS & SEW BOARD	WTR AUTH-	16.5	0	0.26	0.13	0.07	9/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.26
ILWC	MWS & SEW BOARD	WTR AUTH-	16.5	0	2.17	0.72	0.56	9/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	2.17
ILWC	MWS & SEW BOARD	WTR AUTH-	17.5	0	0.14	0.07	0.03	9/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	17.5	0	0.55	0.18	0.15	9/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.55
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.11	0.06	0.02	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.11
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.06	0.02	0.01	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.60	0.23	0.11	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.60
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.26	0.09	0.05	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.26
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	4.12	1.24	0.94	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	4.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.36	0.14	0.09	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.36
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.24	0.10	0.06	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.24
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.14	0.07	0.03	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.14
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.45	0.17	0.11	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.45
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.47	0.14	0.11	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.47
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.38	0.14	0.09	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.38
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.29	0.11	0.07	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.29
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.62	0.19	0.15	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.62
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.65	0.62	0.39	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	1.65
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.62	0.87	0.62	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	2.62
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.03	0.34	0.25	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	1.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.90	0.27	0.22	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.90
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	2.96	0.81	0.72	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	2.96
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.13	0.05	0.03	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.13
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.92	0.31	0.22	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.92
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.53	0.16	0.13	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.53
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.17	0.05	0.04	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	10.90	2.72	2.66	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	10.90
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.32	0.10	0.08	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.32
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.09	0.03	0.02	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.09
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	13.62	3.40	3.32	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	13.62
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.59	0.20	0.14	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.59
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.41	1.02	0.82	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	3.41
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.82	0.22	0.20	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.82
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	8.51	2.13	2.08	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	8.51
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	17.03	3.93	4.18	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	17.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	0.28	0.08	0.07	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.28
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	3.47	0.95	0.84	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	3.47
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	9.59	2.40	2.34	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	9.59
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	1.98	0.46	0.49	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	1.98
ILWC	MWS & SEW BOARD	WTR AUTH-	13	0	16.87	3.62	4.16	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	16.87
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	6.17	1.54	1.45	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	6.17
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.47	0.84	1.07	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	4.47
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	6.46	1.61	1.51	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	6.46
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.50	1.04	1.06	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	4.50
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	7.26	1.56	1.72	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	7.26
ILWC	MWS & SEW BOARD	WTR AUTH-	12.5	0	4.85	0.91	1.16	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	4.85
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	11.55	2.67	2.51	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	11.55
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	11.48	2.46	2.50	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	11.48
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	0.83	0.17	0.18	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	0.83
ILWC	MWS & SEW BOARD	WTR AUTH-	11.5	0	11.25	2.11	2.47	12/1/2012	6/1/2012	0	0	0	0	DOUBTFUL	100	11.25
HLSH	ORISSA CHC	Apex feder	9	0	0.25	0.25	-	-	2/1/2010	0	0	0	0	DOUBTFUL	100	0.25
HLSH	ORISSA CHC	Apex feder	9	0	0.30	0.30	-	-	2/1/2010	0	0	0	0	DOUBTFUL	100	0.30
HLSH	ORISSA CHC	Apex feder	9	0	1.25	1.25	-	-	2/1/2010	0	0	0	0	DOUBTFUL	100	1.25
HLSH	ORISSA CHC	Apex feder	9	0	0.50	0.50	-	-	2/1/2010	0	0	0	0	DOUBTFUL	100	0.50
HLSH	ORISSA CHC	Apex feder	9	0	1.20	1.20	-	-	2/1/2010	0	0	0	0	DOUBTFUL	100	1.20
HLSH	ORISSA CHC	Apex feder	9	0	0.70	0.70	-	-	2/1/2010	0	0	0	0	DOUBTFUL	100	0.70
HLSH	ORISSA CHC	Apex feder	9	0	0.13	0.13	-	-	8/1/2009	0	0	0	0	DOUBTFUL	100	0.13

HLSH	ORISSA CHC	Apex feder	9	0	1.80	1.80	-	-	2/1/2010	0	0	0	0	0	DOUBTFUL	100	1.80
HLSH	ORISSA CHC	Apex feder	9	0	0.45	0.45	-	-	2/1/2010	0	0	0	0	0	DOUBTFUL	100	0.45
HLSH	ORISSA CHC	Apex feder	9	0	3.85	3.85	-	-	8/1/2009	0	0	0	0	0	DOUBTFUL	100	3.85
HLSH	ORISSA CHC	Apex feder	8.5	0	3.33	3.33	-	-	8/1/2009	0	0	0	0	0	DOUBTFUL	100	3.33
HLSH	ORISSA CHC	Apex feder	8.5	0	3.33	3.33	-	-	2/1/2010	0	0	0	0	0	DOUBTFUL	100	3.33
ILWC	PUNJAB WSSB	WTR AUTH-	12	0	1.94	0.65	0.31	8/1/2013	2/1/2014	0	0	0	0	0	DOUBTFUL	100	1.94
ILWC	PUNJAB WSSB	WTR AUTH-	12	0	2.69	0.75	0.47	7/23/2013	2/1/2013	0	0	0	0	0	DOUBTFUL	100	2.69
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.08	0.08	0.02	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.39	0.39	0.08	8/1/2012	2/1/2013	0	0	0	0	0	DOUBTFUL	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.70	0.70	0.12	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.19	0.19	0.04	8/1/2012	2/1/2013	0	0	0	0	0	DOUBTFUL	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.15	0.15	0.03	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.75	0.75	0.16	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.70	0.47	0.15	8/1/2012	2/1/2013	0	0	0	0	0	DOUBTFUL	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.94	0.47	0.20	8/1/2012	2/1/2013	0	0	0	0	0	DOUBTFUL	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.94	0.47	0.21	8/1/2012	2/1/2013	0	0	0	0	0	DOUBTFUL	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.25	0.75	0.27	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.37	0.66	0.29	7/30/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.00	0.86	0.42	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.33	0.57	0.28	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	3.05	1.14	0.65	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.53	0.57	0.32	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	0.20	0.20	0.04	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.25	1.69	0.48	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.25	0.94	0.27	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.51	1.51	0.53	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.20	1.32	0.47	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	1.00	0.60	0.21	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	3.33	2.00	0.71	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	2.67	1.60	0.57	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	4.00	2.00	0.85	8/1/2012	8/1/2012	0	0	0	0	0	DOUBTFUL	100	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9	8.5	3.55	1.52	0.75	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.06	0.06	0.03	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.15	0.13	0.11	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.00	8/1/2012	2/1/2009	0	0	0	0	0	LOSS	100	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.10	0.10	0.06	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.03	0.03	0.02	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.04	0.04	0.03	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.04	0.04	0.02	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.02	0.02	0.01	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.08	0.08	0.05	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.01	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0	0.04	0.04	0.02	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.07	0.07	0.05	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.07
ILWC	W BENGAL MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.06	0.00	0.00	9/29/2014	8/1/2014	0	0	0	0	0	SUBSTAND	10	0.01
ILWC	HARBA MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.01	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0	0.02	0.02	0.01	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.02	0.01	0.01	2/1/2011	2/1/2011	0	0	0	0	0	DOUBTFUL	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.11	0.06	0.05	2/1/2011	2/1/2011	0	0	0	0	0	DOUBTFUL	100	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	WS-MUNCI-U	12	0	0.07	0.05	0.05	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.20	0.14	0.15	8/1/2008	2/1/2008	0	0	0	0	0	LOSS	100	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	WS-MUNCI-U	13	0	0.23	0.14	0.19	2/1/2008	2/1/2008	0	0	0	0	0	LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	0.23	0.23	0.11	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	0.70	0.70	0.33	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.20	1.20	0.56	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.60	1.60	0.75	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.80	1.80	0.84	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	2.40	2.40	1.12	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.30	1.25	0.61	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.30	1.25	0.61	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.40	1.25	0.66	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.88	1.56	0.88	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	0.40	0.31	0.19	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	2.00	1.56	0.95	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	1.28	0.94	0.60	5/1/2009	11/1/2008	0	0	0	0	0	LOSS	100	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9	8.5	2.27	1.58	1.08	3/30/2009	8/1/2008	0	0	0	0	0	LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	8.5	0	4.00	2.33	1.88	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	7.5	0	4.00	3.50	1.66	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.03	0.03	0.00	2/1/2013	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.03	0.03	0.00	2/1/2013	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.20	0.20	0.01	2/1/2013	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.30	0.30	0.03	2/1/2013	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.30
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.40	0.30	0.04	2/1/2013	8/1/2012	0	0	0	0	0	DOUBTFUL	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9	8.5	0.70	0.30	0.12	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	0.70
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9	8.5	0.53	0.40	0.10	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.67	0.40	0.12	8/1/2012	2/1/2012	0	0	0	0	0	DOUBTFUL	100	0.67

HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9	8.5	0.67	0.40	0.11	2/1/2013	8/1/2012	0	0	0								DOUBTFUL	100	0.67	
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.33	0.20	0.06	2/1/2013	8/1/2012	0	0	0									DOUBTFUL	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.40	0.20	0.07	2/1/2013	8/1/2012	0	0	0									DOUBTFUL	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.93	0.40	0.16	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.93	0.40	0.16	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	2.13	0.80	0.37	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	0.53	0.20	0.09	2/1/2013	8/1/2012	0	0	0									DOUBTFUL	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.07	0.40	0.18	2/1/2013	8/1/2012	0	0	0									DOUBTFUL	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.07	0.40	0.17	2/1/2013	8/1/2012	0	0	0									DOUBTFUL	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.80	0.60	0.32	8/1/2012	8/1/2012	0	0	0									DOUBTFUL	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	1.20	0.40	0.24	8/1/2012	8/1/2012	0	0	0									DOUBTFUL	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	2.00	0.60	0.40	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	3.67	1.00	0.73	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	4.00	1.00	0.85	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0	0	4.00	1.00	0.85	8/1/2012	2/1/2012	0	0	0									DOUBTFUL	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	8.5	0	2.43	0.91	0.52	8/1/2012	2/1/2012	30423768	0	0	0								DOUBTFUL	100	2.43
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	AMS	11.5	0	-	-	0.12	8/25/2005		0	0	0									LOSS	100	-
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7	0	0.00	0.00	0.00	6/30/1999	6/30/1999	0	0	0									LOSS	100	0.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.25	0	0.01	0.01	0.00	6/30/1999	6/30/1999	0	0	0									LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.5	0	0.01	0.01	0.00	6/30/1999	6/30/1999	0	0	0									LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.5	7.5	0.02	0.02	0.00	6/30/1999	12/31/1999	0	0	0									LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.03	0.03	0.01	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.05	0.05	0.01	11/15/1999	11/15/1999	0	0	0									LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.01	0.01	0.00	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8	0	0.05	0.05	0.02	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.5	0	0.01	0.01	0.01	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.5	0	0.06	0.06	0.03	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.5	0	0.02	0.02	0.01	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.5	0	0.05	0.05	0.04	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.5	0	0.12	0.12	0.09	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.5	0	0.03	0.03	0.02	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.16	0.16	0.14	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	9.75	0	0.02	0.02	0.02	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.15	0.15	0.14	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.15
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	9.75	0	0.05	0.05	0.04	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.22	0.22	0.19	11/15/1999	11/15/1999	0	0	0									LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.03	0.03	0.02	11/15/1999	11/15/1999	0	0	0									LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.25	0.25	0.23	11/15/1999	11/15/1999	0	0	0									LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.06	0.06	0.05	11/15/1999	11/15/1999	0	0	0									LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.29	0.29	0.30	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.29
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.07	0.07	0.07	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.07
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.22	0.21	0.24	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.04	0.04	0.04	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.04
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.36	0.36	0.32	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.10	0.08	0.10	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.10
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.21	0.21	0.19	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.21
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.08	0.07	0.08	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.08
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.13	0.10	0.14	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.13
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.36	0.36	0.36	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.16	0.12	0.18	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.41	0.41	0.42	11/15/1999	5/15/2000	0	0	0									LOSS	100	0.41
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	0.49	0.46	0.55	5/15/1999	5/15/1999	0	0	0									LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.18	0.13	0.20	5/15/1999	5/15/1999	0	0	0									LOSS	100	0.18
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	2.00	1.68	2.26	5/15/1999	5/15/1999	0	0	0									LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.67	0.45	0.79	5/15/1999	5/15/1999	0	0	0									LOSS	100	0.67
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	1.75	1.40	2.01	5/15/1999	5/15/1999	0	0	0									LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	0.25	0.16	0.30	5/15/1999	5/15/1999	0	0	0									LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11	0	3.85	2.89	4.66	5/15/1999	5/15/2000	0	0	0									LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0	2.15	1.29	2.63	5/15/1999	5/15/2000	0	0	0									LOSS	100	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12	0	0.21	0.21	0.25	8/1/1988	8/1/1988	0	0	0									LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12	0	0.47	0.47	0.51	8/1/1988	8/1/1988	0	0	0									LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12	0	0.50	0.50	0.56	2/1/1989	8/1/1988	0	0	0									LOSS	100	0.50
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	8.5	0	0.01	0.01	-	-	5/1/2005	0	0	0									LOSS	100	0.01
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	8.5	0	0.02	0.02	-	-	5/1/2005	0	0	0									LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	8.5	0	0.02	0.02	-	-	5/1/2005	0	0	0									LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	9.75	0	0.09	0.09	0.00	5/1/2013	5/1/2005	0	0	0									LOSS	100	0.09
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	10.25	0	0.33	0.28	0.02	5/1/2013	5/1/2005	0	0	0									LOSS	100	0.33
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	10.25	0	0.29	0.25	0.02	11/1/2012	5/1/2005	0	0	0									LOSS	100	0.29
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	10.25	0	0.25	0.20	0.02	11/1/2012	5/1/2005	0	0	0									LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVVT-	10.25	0	0.89	0.57	0.09	11/1/2012	5/1/2004	0													

HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	9.5	7.5	12.25	2.45	1.75	5/15/2013	11/15/2013	0	0	0		DOUBTFUL	100	12.25
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	8.5	7.5	14.50	2.64	2.08	5/15/2013	11/15/2013	0	0	0		DOUBTFUL	100	14.50
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	0.05	0.05	0.00	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	0.05
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	0.01	0.01	0.00	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	0.01
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	0.61	0.25	0.08	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	0.61
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	1.94	0.65	0.25	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	1.94
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	0.95	0.17	0.13	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	0.95
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	4.19	1.20	0.56	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	4.19
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	1.92	0.32	0.27	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	1.92
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	2.63	0.75	0.35	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	2.63
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	1.20	0.20	0.17	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	1.20
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	5.20	1.30	0.71	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	5.20
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	6.75	1.04	0.95	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	6.75
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	3.20	0.80	0.44	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	3.20
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	10.25	7.5	3.64	0.56	0.51	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	3.64
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	11	7.5	7.74	1.72	1.06	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	7.74
HLSH	MIZORAM GOVT. (HSG)	WTR AUTH-	11	7.5	9.44	2.10	1.34	5/15/2013	11/15/2013	0	0	0		DOUBTFUL	100	9.44
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	9.5	7.5	9.73	1.95	1.39	5/15/2013	11/15/2013	0	0	0		DOUBTFUL	100	9.73
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	8.5	7.5	9.67	1.76	1.39	5/15/2013	11/15/2013	0	0	0		DOUBTFUL	100	9.67
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	0	23.44	5.86	3.19	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	23.44
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	0	26.38	5.86	3.63	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	26.38
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	7.5	3.51	0.70	0.49	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	3.51
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	7.5	7.5	5.33	1.07	0.74	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	5.33
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	8.6	8.6	4.11	0.75	0.66	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	4.11
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	8.6	8.6	7.33	1.33	1.18	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	7.33
HLSH	MIZORAM GOVT. (HSG)	S hsg -sgv	9	0	9.33	1.33	1.59	5/15/2013	5/15/2013	0	0	0		DOUBTFUL	100	9.33
ILWC	GOVT.OF MIZORAM.	Ln Power S	13	8	1.00	0.33	0.04	7/15/2014	7/15/2014	0	0	0		SUBSTAND	10	0.10
ILWC	GOVT.OF MIZORAM.	Ln Power S	8	8	9.00	1.00	0.36	7/15/2014	7/15/2014	0	0	0		SUBSTAND	10	0.90
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	WS- SGOVT-	10.25	0	0.09	-	-	-	-	0	0	0		SUBSTAND	10	0.01
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	WS- SGOVT-	10.25	0	0.08	-	-	-	-	0	0	0		SUBSTAND	10	0.01
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	WS- SGOVT-	10.25	0	0.65	0.03	0.00	8/1/2014	2/1/2014	0	0	0		SUBSTAND	10	0.07
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	WS- SGOVT-	8	0	0.65	0.04	0.00	8/1/2014	2/1/2014	0	0	0		SUBSTAND	10	0.06
HLSH	CHATTISGARH S.C.H.F.	Apex feder	11	0	0.02	0.02	0.00	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.07	0.07	0.02	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.20	0.20	0.06	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.34	0.34	0.12	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.38	0.38	0.15	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.24	0.24	0.13	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.23	0.23	0.13	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	12	0.46	0.46	0.23	8/1/2001	2/1/2002	0	0	0		LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.36	0.36	0.28	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.14	0.14	0.11	8/1/2001	8/1/2002	0	0	0		LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12	0	0.52	0.52	0.39	8/1/2001	2/1/2002	0	0	0		LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.5	0	0.40	0.40	0.35	8/1/2001	2/1/2002	0	0	0		LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.47	0.47	0.47	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.13	0.13	0.13	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.78	0.78	0.82	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.90	0.90	0.99	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13	0	0.85	0.79	0.97	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	1.55	1.34	1.88	8/1/2001	2/1/2002	0	0	0		LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.24	0.21	0.29	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	1.93	1.57	2.43	8/1/2001	2/1/2002	0	0	0		LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	1.40	1.15	1.77	8/1/2001	8/1/2001	0	0	0		LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	1.11	0.85	1.43	8/1/2001	2/1/2002	0	0	0		LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.25	0.19	0.33	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	1.65	1.26	2.13	8/1/2001	2/1/2002	0	0	0		LOSS	100	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.99	0.72	1.34	8/1/2001	2/1/2002	0	0	0		LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.5	0	0.93	0.69	1.23	8/1/2001	8/1/2001	0	0	0		LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.5	12.5	0.89	0.82	0.97	8/1/2001	2/1/2002	0	0	0		LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.5	12.5	0.53	0.49	0.58	8/1/2001	2/1/2002	0	0	0		LOSS	100	0.53
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	2.07	2.07	6.67	4/1/1987	6/30/1990	0	0	0		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	NCD	13.5	0	0.54	0.54	1.59	7/1/1987	6/30/1990	0	0	0		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	0.75	0.75	2.48	5/25/1987	6/30/1990	0	0	0		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	0.03	0.03	0.09	4/1/1987	6/30/1990	0	0	0		LOSS	100	0.03
OLDB	ARUNA MILLS LTD.	NCD	15	0	0.35	0.35	1.08	12/31/1988	7/30/1994	0	0	0		LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	Short Term	17	0	0.31	0.31	1.12	2/19/1989	5/19/1988	0	0	0		LOSS	100	0.31
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.5	0	0.01	0.01	0.03	6/30/1987	2/8/1991	0	0	0		LOSS	100	0.01
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15	0	0.22	0.22	0.81	4/1/1984	12/31/1986	0	0	0		LOSS	100	0.22
OLDB	BOWREAH COTTON MILLS	NCD	15	0	0.75	0.75	1.80	6/30/1993	6/28/1995	0	0	0		LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	NCD	13.5	0	0.18	0.18	0.47	6/30/1989	3/17/1995	0	0	0		LOSS	100	0.18
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0	0.40	0.40	1.01	11/1/1976	12/31/1980	0	0	0		LOSS	100	0.40
OLDB	CARONA LTD.	NCD	14	0	0.29	0.29	0.60	9/30/1994	8/25/1995	0	0	0		LOSS	100	0.29
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0	0.43	0.43	1.26	7/1/1971	12/31/1972	0	0	0		LOSS	100	0.43
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	0.02	0.02	0.03	2/14/1994	8/14/1994	0	0	0		LOSS	100	0.02
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	0.25	0.25	0.56	6/30/1993	8/18/1994	0	0	0		LOSS	100	0.25
OSLU	ELECTRA (INDIA) LTD	Short Term	19	0	0.50	0.50	1.76	9/7/1991	12/7/1991	0	0	0		LOSS	100	0.50

ELMI	JHAGADIA COPPER LTD	G.loan gvn	0	9.5	1.60	0.62	0.96	5/1/2007	4/1/2007	0	0	0	LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	1.08	0.42	0.64	5/1/2007	4/1/2007	0	0	0	LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	0.95	0.37	0.57	5/1/2007	4/1/2007	0	0	0	LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.5	9.5	0.37	0.14	0.22	5/1/2007	4/1/2007	0	0	0	LOSS	100	0.37
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.5	12	1.80	1.80	0.53	5/1/2007	4/1/2007	0	0	0	LOSS	100	1.80
OLDB	APS-STAR INDUSTRIES LTD	Conv.Deb	10	0	0.11	0.11	0.21	10/1/1994	4/1/2004	0	0	0	LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	G.loan gvn	14.29	14	0.04	0.04	0.09	2/15/1994	2/15/1994	0	0	0	LOSS	100	0.04
OTLW	APS-STAR INDUSTRIES LTD	G.loan gvn	11.5	0	0.49	0.49	0.07	4/1/1996	1/1/1996	4900000	0	0	LOSS	100	0.49
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	NCD	13.5	0	0.01	0.01	0.05	12/30/1983	8/3/1992	0	0	0	LOSS	100	0.01
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	11	0	-	-	0.40	8/20/1985		0	0	0	LOSS	100	-
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	14	0	0.18	0.18	0.63	8/20/1985	2/20/1980	0	0	0	LOSS	100	0.18
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	15	0	0.01	0.01	1.76	8/20/1985	9/18/2007	0	0	0	LOSS	100	0.01
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Short Term	17	0	0.45	0.45	1.34	9/2/1983	6/2/1984	0	0	0	LOSS	100	0.45
OLDB	USHA ISPAT LTD	NCD	17	0	3.63	3.63	5.44	4/30/2000	4/1/2003	0	0	0	LOSS	100	3.63
OLDB	USHA ISPAT LTD	Conv.Deb	17	0	10.88	10.88	16.56	6/30/2000	4/1/2003	0	0	0	LOSS	100	10.88
OLDB	USHA ISPAT LTD	Conv.Deb	17	0	2.40	2.40	3.86	12/31/1999	4/1/2003	0	0	0	LOSS	100	2.40
ELMI	USHA ISPAT LTD	G.loan gvn	20.05	0	5.25	5.25	10.27	4/1/2000	10/1/1999	0	0	0	LOSS	100	5.25
ELMI	USHA ISPAT LTD	G.loan gvn	21.05	0	27.25	27.25	55.99	4/1/2000	10/1/1999	0	0	0	LOSS	100	27.25
ELMI	USHA ISPAT LTD	G.loan gvn	19.55	0	31.04	31.04	59.24	4/1/2000	10/1/1999	0	0	0	LOSS	100	31.04
ELMI	USHA ISPAT LTD	G.loan gvn	17.55	0	4.71	4.71	8.24	4/1/2000	4/1/2003	0	0	0	LOSS	100	4.71
ELMI	USHA ISPAT LTD	G.loan gvn	18.05	0	9.19	9.19	16.53	4/1/2000	4/1/2003	0	0	0	LOSS	100	9.19
OLDB	SHREE SYNTHETICS LTD	NCD	18.5	0	0.44	0.44	1.30	7/25/1997	1/25/1996	0	0	0	LOSS	100	0.44
OLDB	SHREE SYNTHETICS LTD	NCD	19	0	0.25	0.25	0.77	3/18/1997	6/18/1996	0	0	0	LOSS	100	0.25
OLDB	SHREE SYNTHETICS LTD	NCD	12.5	0	0.25	0.25	0.51	6/30/1996	12/28/1997	0	0	0	LOSS	100	0.25
OLDB	USHA (INDIA) LTD	NCD	19	0	3.00	3.00	5.13	12/31/1999	2/3/2000	0	0	0	LOSS	100	3.00
OLDB	USHA UDYOG LIMITED	Conv.Deb	17	0	0.60	0.60	0.87	6/30/2000	4/12/2000	0	0	0	LOSS	100	0.60
OLDB	T.K.CHEMICALS	NCD	11	0	0.20	0.20	0.62	6/30/1981	12/31/1985	0	0	0	LOSS	100	0.20
ELMI	T.K.CHEMICALS	G.loan gvn	11	0	0.04	0.04	0.13	2/20/1981	6/30/1980	0	0	0	LOSS	100	0.04
ECOS	NICCO CORPORATION LTD	NCD	0	0	0.71	-	0.03	9/30/2014		0	0	0	SUBSTAND	10	0.07
OLDB	TAN-INDIA LIMITED	NCD	14	0	0.25	0.25	0.68	12/31/1994	4/2/1996	0	0	0	LOSS	100	0.25
OLDB	GARWARE NYLONS LTD	NCD	12	0	0.03	0.03	0.06	7/1/1991	8/24/1991	0	0	0	LOSS	100	0.03
OLDB	GARWARE NYLONS LTD	NCD	15	0	2.00	2.00	5.56	12/1/1990	11/5/1991	0	0	0	LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	1.00	1.00	2.59	12/31/1990	6/28/1995	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	NCD	12	0	0.07	0.07	0.15	7/1/1991	8/24/1991	0	0	0	LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	NCD	15	15	1.00	1.00	2.78	12/31/1990	7/22/1994	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Conv.Deb	12.5	0	0.31	0.31	0.65	8/1/1992	2/21/1997	0	0	0	LOSS	100	0.31
ELMI	GANGAVATI SUGARS LTD	G.loan gvn	9	9	0.50	0.50	1.60	6/30/1982	12/31/2002	0	0	0	LOSS	100	0.50
ELMI	GANGAVATI SUGARS LTD	G.loan gvn	11.22	11	0.20	0.20	0.77	6/30/1982	12/31/2002	0	0	0	LOSS	100	0.20
ELMI	GANGA ASBESTOS CO LTD.	G.loan gvn	16.33	16	0.27	0.27	1.05	10/20/1984	4/20/1985	0	0	0	LOSS	100	0.27
OBPT	GUJARAT COMMUNICATION LTD.	NCB	20	0	0.25	0.25	1.13	3/31/2000	2/12/2001	0	0	0	LOSS	100	0.25
ELMI	NAGARJUN C TUBE	G.loan gvn	15.31	15	0.50	0.50	1.49	5/15/1989	5/15/1994	0	0	0	LOSS	100	0.50
ELMI	PETROFILS COOP	G.loan gvn	14	0	1.30	1.30	2.60	3/15/1995	3/15/1995	0	0	0	LOSS	100	1.30
ELMI	PETROFILS COOP	G.loan gvn	14	0	0.36	0.36	0.72	3/15/1995	3/15/1995	0	0	0	LOSS	100	0.36
ELMI	PETROFILS COOP	G.loan gvn	14	0	0.77	0.77	1.55	3/15/1995	6/15/1995	0	0	0	LOSS	100	0.77
ELMI	PETROFILS COOP	G.loan gvn	18.5	0	0.81	0.81	2.13	3/15/1995	6/15/1995	0	0	0	LOSS	100	0.81
ELMI	PETROFILS COOP	G.loan gvn	19.5	0	0.42	0.42	1.17	3/15/1995	6/15/1995	0	0	0	LOSS	100	0.42
ELMI	PETROFILS COOP	G.loan gvn	18.5	0	2.50	2.50	6.59	3/15/1995	6/15/1995	0	0	0	LOSS	100	2.50
ELMI	PETROFILS COOP	G.loan gvn	20.55	0	2.70	2.70	7.57	7/1/1995	7/1/1995	0	0	0	LOSS	100	2.70
OLDB	PRECISION FASTNERS LTD	NCD	14	0	0.33	0.33	0.42	6/30/2000	4/1/2003	0	0	0	LOSS	100	0.33
OSLU	PRECISION FASTNERS LTD	Short Term	20.5	0	2.00	2.00	5.87	6/21/1998	6/21/1998	0	0	0	LOSS	100	2.00
ELMI	PAPER & PULP	G.loan gvn	11	0	0.25	0.25	0.60	2/15/1989	2/15/1993	0	0	0	LOSS	100	0.25
ELMI	SHREE VINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	0.95	0.92	0.48	4/1/2006	10/1/2006	0	0	0	LOSS	100	0.95
ELMI	SHREE VINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	1.60	1.55	0.85	4/1/2006	10/1/2006	0	0	0	LOSS	100	1.60
ELMI	SHREE VINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	1.03	1.00	0.54	4/1/2006	10/1/2006	0	0	0	LOSS	100	1.03
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	G.loan gvn	14	0	0.45	0.45	1.09	12/20/1991	12/20/1992	0	0	0	LOSS	100	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	G.loan gvn	14	0	0.15	0.15	0.37	9/20/1991	12/20/1992	0	0	0	LOSS	100	0.15
OLDB	SECALS LTD	NCD	20	0	0.50	0.50	1.43	12/31/1994	11/13/1996	0	0	0	LOSS	100	0.50
ELMI	SILTRONICS INDIA LTD.	G.loan gvn	10.5	0	0.35	0.35	0.78	5/20/1988	11/20/1992	0	0	0	LOSS	100	0.35
ELMI	SOUTHERN PESTICIDES CORPN.LTD	G.loan gvn	16.5	0	0.44	0.44	0.76	9/15/1997	9/15/1997	0	0	0	LOSS	100	0.44
ELMI	VARUN SEACON LTD	G.loan gvn	20.5	0	0.61	0.61	1.50	10/1/1995	4/1/2007	0	0	0	LOSS	100	0.61
ELMI	VARUN SEACON LTD	G.loan gvn	18.55	0	0.49	0.49	1.11	10/1/1995	4/1/2007	0	0	0	LOSS	100	0.49
ELMI	VARUN SEACON LTD	G.loan gvn	18.55	0	0.14	0.14	0.34	10/1/1995	10/1/1995	0	0	0	LOSS	100	0.14
ELMI	ANDHRA PRADESH CARBIDES	G.loan gvn	13.73	0	0.25	0.25	0.07	11/20/1990	8/20/1990	0	0	0	LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	0.25	0.25	0.49	5/31/1995	12/18/1994	0	0	0	LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	0.50	0.50	0.98	6/30/1995	11/2/1996	0	0	0	LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	NCD	18.5	0	4.00	4.00	10.54	3/31/1995	6/24/2000	0	0	0	LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	Short Term	19	0	1.00	1.00	2.68	11/29/1995	8/29/1996	0	0	0	LOSS	100	1.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	0.08	0.08	0.11	6/29/2000	1/20/2000	0	0	0	LOSS	100	0.08
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	0.20	0.20	0.27	6/29/2000	1/20/2000	0	0	0	LOSS	100	0.20
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10	0	0.10	0.10	0.13	6/29/2000	1/20/2000	0	0	0	LOSS	100	0.10
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	G.loan gvn	15.82	15.5	3.53	3.53	4.52	10/15/1999	7/15/1999	0	0	0	LOSS	100	3.53
OLDB	CHHATAR INDUSTRIES L	NCD	18.5	0	1.00	1.00	2.64	3/31/1999	8/1/2001	0	0	0	LOSS	100	1.00
ELMI	SHREE MANJUSHA PAPER MILLS	G.loan gvn	11.5	11.5	0.30	0.30	0.61	12/30/1991	6/30/1994	0	0	0	LOSS	100	0.30
OSLU	B D STEEL INDUS(LTD)	Short Term	17	0	0.07	0.07	0.24	6/30/1990	10/31/1990	0	0	0	LOSS	100	0.07
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14	0	0.75	0.75	1.26	6/30/1996	2/13/1997	0	0	0	LOSS	100	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Conv.Deb	15	0	0.96	0.96	1.66	3/31/1996	4/21/2000	0	0	0	LOSS	100	0.96

ELMI	SHRI ISHAR ALLOY STEELS LIMITED	G.loan gvn	14.286	14	0.23	0.23	0.43	2/15/1996	11/15/1995	0	0	0	LOSS	100	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	G.loan gvn	20.408	20	0.30	0.30	0.80	2/15/1996	11/15/1995	0	0	0	LOSS	100	0.30
OTLW	SAMTEL COLOR LTD	G.loan gvn	10	0	25.00	25.00	18.24	7/1/2007	9/1/2007	0	0	0	DOUBTFUL	100	25.00
OSLU	SOL PHARMACEUTICALS LTD.	Short Term	19.5	0	1.00	1.00	2.17	1/6/1998	10/6/1997	0	0	0	LOSS	100	1.00
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	14	14	0.74	0.74	1.20	9/15/1996	6/15/2002	0	0	0	LOSS	100	0.74
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	20	14	0.14	0.14	0.26	6/15/1996	6/15/2002	0	0	0	LOSS	100	0.14
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	14	0	0.47	0.47	0.53	6/15/2001	6/15/2001	0	0	0	LOSS	100	0.47
OLDB	MONTARI INDUSTRIES LTD	Conv. Deb	15	0	0.11	0.11	0.23	10/1/1993	3/30/1999	0	0	0	LOSS	100	0.11
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.5	0	0.05	0.05	0.09	9/15/2000	3/15/2000	0	0	0	LOSS	100	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.5	0	0.01	0.01	0.03	9/15/2000	3/15/2000	0	0	0	LOSS	100	0.01
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.5	0	0.02	0.02	0.03	12/15/1999	12/15/1999	0	0	0	LOSS	100	0.02
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	14	0	0.66	0.66	1.60	4/15/1992	10/15/1991	0	0	0	LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	20	0	0.12	0.12	0.39	4/15/1992	4/15/1997	0	0	0	LOSS	100	0.12
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	21	0	0.41	0.41	1.45	4/15/1992	10/15/1991	0	0	0	LOSS	100	0.41
OLDB	PRAG BOSIMI SYNTHETICS LTD	Conv. Deb	8.32	0	2.47	2.47	0.41	3/23/2013	3/23/2013	0	0	0	DOUBTFUL	100	2.47
OSLU	BETA NAPHTHOL LTD	Short Term	18	0	0.38	0.38	0.99	8/24/1995	8/24/1995	0	0	0	LOSS	100	0.38
OSLU	GSL (INDIA) LTD	Short Term	18	0	1.00	1.00	2.99	6/14/1996	9/14/1995	0	0	0	LOSS	100	1.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Short Term	16	0	3.00	3.00	5.63	4/2/1998	1/2/1999	0	0	0	LOSS	100	3.00
ELMI	GRAPCO GRANITE LTD.	G.loan gvn	19.05	0	1.95	1.95	2.40	11/15/1994	5/15/1995	0	0	0	LOSS	100	1.95
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	14	0	0.34	0.34	0.63	3/31/1997	3/6/2001	0	0	0	LOSS	100	0.34
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Short Term	19	0	0.50	0.50	1.63	9/16/1996	6/16/1996	0	0	0	LOSS	100	0.50
OLDB	HEATSHRINK TECHNOLOGIES LTD.	NCD	16.25	0	10.00	10.00	29.24	12/31/1996	9/6/2000	0	0	0	LOSS	100	10.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term	19	0	1.00	1.00	3.62	9/7/1996	3/7/1997	0	0	0	LOSS	100	1.00
OSLU	VIKRAM PROJECTS LTD.	Short Term	18	18	1.00	1.00	2.68	4/4/1995	1/4/1996	0	0	0	LOSS	100	1.00
OSLU	RAJINDER PIPES LTD	Short Term	18	0	1.00	1.00	1.69	7/20/1996	7/20/1996	0	0	0	LOSS	100	1.00
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.42	-	-	-	-	0	0	0	DOUBTFUL	100	0.42
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	1.47	-	-	-	-	0	0	0	DOUBTFUL	100	1.47
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.10	-	-	-	-	0	0	0	DOUBTFUL	100	0.10
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.03	-	-	-	-	0	0	0	DOUBTFUL	100	0.03
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.02	-	-	-	-	0	0	0	DOUBTFUL	100	0.02
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.11	-	-	-	-	0	0	0	DOUBTFUL	100	0.11
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.08	-	-	-	-	0	0	0	DOUBTFUL	100	0.08
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.01	-	-	-	-	0	0	0	DOUBTFUL	100	0.01
ELMI	PUNJAB ALKALIES & CHEM. LTD.	G.loan gvn	0	13	0.01	-	-	-	-	0	0	0	DOUBTFUL	100	0.01
OLDB	IRIDIUM INDIA TELECOM LTD	Conv. Deb	17.5	0	2.50	2.50	5.72	3/31/1996	12/31/2000	0	0	0	LOSS	100	2.50
OLDB	IRIDIUM INDIA TELECOM LTD	Conv. Deb	17.5	0	0.38	0.38	0.82	12/31/1996	12/31/2000	0	0	0	LOSS	100	0.38
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	G.loan gvn	23.05	22	18.30	18.30	38.75	3/15/1997	6/15/1999	0	0	0	LOSS	100	18.30
OSLU	DEC-PHARMA LTD	Short Term	20	0	1.00	1.00	2.61	1/12/1997	10/12/1997	0	0	0	LOSS	100	1.00
OSLU	AEC (I) LTD	Short Term	20	0	0.75	0.75	1.88	8/17/1997	11/17/1997	0	0	0	LOSS	100	0.75
OLDB	BHUSHAN STEELS LTD	NCD	11.75	11.75	299.98	-	17.67	7/2/2014	-	0	0	0	SUBSTAND	10	30.00
ECOS	BHUSHAN STEELS LTD	NCD	11.5	0	350.00	-	-	-	-	0	0	0	SUBSTAND	10	35.00
OLDB	BHUSHAN STEELS LTD	NCD	14.5	0	200.00	-	29.00	8/30/2014	-	0	0	0	SUBSTAND	10	20.00
OTLW	BHUSHAN STEELS LTD	G.loan gvn	13	0	30.00	22.50	2.14	6/15/2014	6/15/2014	0	0	0	SUBSTAND	10	3.00
OLDB	GOOD EARTH INDUSTRIES	NCD	18.5	0	1.50	1.50	3.12	12/31/1995	11/14/2000	0	0	0	LOSS	100	1.50
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	5.00	5.00	8.86	12/31/1995	12/11/1999	0	0	0	LOSS	100	5.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term	21	0	2.00	2.00	4.13	6/26/1996	3/26/1997	0	0	0	LOSS	100	2.00
OSLU	PADMINI POLYMERS	Short Term	19	0	3.00	3.00	7.39	3/26/1997	12/26/1996	0	0	0	LOSS	100	3.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	18.37	18	2.20	2.20	6.27	7/15/1997	10/15/1998	0	0	0	LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	20.41	20	1.50	1.50	4.75	7/15/1997	10/15/2001	0	0	0	LOSS	100	1.50
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	16.5	0	0.30	0.30	0.60	1/15/2001	10/15/2003	0	0	0	LOSS	100	0.30
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.66	0.66	1.47	7/1/1997	7/1/1997	0	0	0	LOSS	100	0.66
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.44	0.44	0.98	7/1/1997	4/1/1999	0	0	0	LOSS	100	0.44
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.40	0.40	0.89	7/1/1997	10/1/2000	0	0	0	LOSS	100	0.40
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.50	0.50	1.11	7/1/1997	10/1/2001	0	0	0	LOSS	100	0.50
OSLU	DEWAN STEELS LIMITED	Short Term	21	0	0.55	0.55	2.63	9/25/1996	6/25/1997	0	0	0	LOSS	100	0.55
ELMI	MIKADO TEXTILES IND. LTD	G.loan gvn	19.93	19.55	0.66	0.66	2.15	4/1/1996	10/1/1996	0	0	0	LOSS	100	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term	19	0	0.90	0.90	2.82	4/6/1996	1/6/1997	0	0	0	LOSS	100	0.90
OLDB	ALOK INDUSTRIES LTD	NCD	14	12	291.27	-	9.08	8/1/2014	-	0	0	0	SUBSTAND	10	29.13
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9	0	3.98	2.11	0.10	9/1/2014	7/1/2014	0	0	0	SUBSTAND	10	0.40
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	13	15	200.00	-	27.20	9/30/2014	-	0	0	0	SUBSTAND	10	20.00
OLDB	ASHIMA DYECOT LTD	NCD	0	0	2.20	2.20	-	-	12/31/2006	0	0	0	LOSS	100	2.20
OLDB	ASHIMA DYECOT LTD	NCD	0	0	1.07	1.07	-	-	3/31/2009	0	0	0	LOSS	100	1.07
OLDB	ACE LABORATORIES LTD	NCD	17	0	1.50	1.50	3.66	1/8/1999	10/8/2001	0	0	0	LOSS	100	1.50
ELMI	ACE LABORATORIES LTD	G.loan gvn	20.41	20	2.19	2.19	6.25	1/1/1999	1/1/1999	0	0	0	LOSS	100	2.19
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term	21	0	1.00	1.00	2.78	7/3/1997	1/3/1998	0	0	0	LOSS	100	1.00
OLDB	ESSAR POWER LIMITED	NCD	10.25	10.25	70.00	-	1.81	10/31/2014	-	0	0	0	SUBSTAND	10	7.00
OLDB	ESSAR POWER LIMITED	NCD	14.5	14.5	300.00	-	21.81	9/5/2014	-	0	0	0	SUBSTAND	10	30.00
OLDB	ESSAR POWER LIMITED	NCD	14.5	14.5	700.00	-	55.96	6/5/2014	-	0	0	0	SUBSTAND	10	70.00
ELMI	FINE SALT WORKS LTD	G.loan gvn	20.41	20	0.50	0.50	0.95	10/15/1999	4/15/2001	0	0	0	LOSS	100	0.50
ELMI	FINE SALT WORKS LTD	G.loan gvn	18.37	18	0.91	0.91	1.56	10/15/1999	7/15/2002	0	0	0	LOSS	100	0.91
ELMI	FINE SALT WORKS LTD	G.loan gvn	17.86	17.5	0.59	0.59	0.98	10/15/1999	1/15/2005	0	0	0	LOSS	100	0.59
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	NCD	16.05	0	5.00	5.00	8.43	9/30/1998	1/8/2002	0	0	0	LOSS	100	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term	18	0	3.00	3.00	6.42	1/31/1999	7/31/1998	0	0	0	LOSS	100	3.00
OLDB	ROOFIT INDUSTRIES LTD	NCD	14.75	0	10.00	10.00	11.82	3/31/2001	3/31/2005	0	0	0	LOSS	100	10.00
OLDB	SHAMKEN MULTIFAB LTD	NCD	17.5	0	1.00	1.00	2.06	6/30/2002	2/3/2002	0	0	0	LOSS	100	1.00
ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	17.5	14	1.41	1.41	2.32	12/15/2002	9/15/2002	0	0	0	LOSS	100	1.41

ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	17	14	1.08	1.08	1.78	6/15/2002	6/15/2002	0	0	0	0	LOSS	100	1.08
OLDB	STERLING BIOTECH LTD	NCD	12	0	285.00	240.00	121.59	2/5/2011	2/5/2011	0	0	0	0	DOUBTFUL	100	285.00
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	16.55	0	5.00	5.00	8.28	3/31/1999	9/8/2002	0	0	0	0	LOSS	100	5.00
OSLU	MTZ (INDIA) LTD.	Short Term	18	0	2.00	2.00	5.65	12/6/1998	3/6/1999	0	0	0	0	LOSS	100	2.00
OSLU	EUPHARMA LABORATORIES LTD	Short Term	18	18	1.00	1.00	2.11	9/6/1998	3/6/1999	0	0	0	0	LOSS	100	1.00
OSLU	VITARA CHEMICALS LTD.	Short Term	18	18	1.00	1.00	2.06	12/14/1998	3/14/1999	0	0	0	0	LOSS	100	1.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.5	0	8.00	8.00	8.25	3/31/2001	2/9/2004	0	0	0	0	LOSS	100	8.00
OTLW	HALDIA PETROCHEMICALS LTD.	G.loan gvn	10.5	0	60.41	0.64	2.95	4/1/2014	1/1/2013	1.49E+09	0	0	0	DOUBTFUL	100	60.41
OTLW	HALDIA PETROCHEMICALS LTD.	G.loan gvn	10.5	0	22.41	-	0.79	9/1/2014			0.24	0	0	DOUBTFUL	100	22.41
OBPT	DATAR SWITCHGEAR LIMITED	NCB	0	0	1.30	1.30	-		9/29/2013	0	0	0	0	DOUBTFUL	100	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term	0	0	0.40	0.40	-		12/5/2008	0	0	0	0	LOSS	100	0.40
OTLW	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13	13.25	147.78	18.47	18.45	10/31/2013	9/30/2013	0	0	0	0	DOUBTFUL	100	147.78
OTLW	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.25	0	98.52	12.32	12.30	10/31/2013	9/30/2013	0	0	0	0	DOUBTFUL	100	98.52
OTLW	LANCO KONDAPALLI POWER LTD.	G.loan gvn	13.25	0	53.69	6.71	6.85	10/31/2013	9/30/2013	0	0	0	0	DOUBTFUL	100	53.69
OLDB	HOTLINE CPT LTD.	NCD	12.5	0	1.57	1.57	0.16	6/28/2005	9/30/2005	0	0	0	0	LOSS	100	1.57
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.5	0	3.19	3.19	0.31	9/28/2005	9/28/2005	41885690	0	0	0	LOSS	100	3.19
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.5	0	0.25	0.25	0.02	9/28/2005	8/28/2005	3064807	0	0	0	LOSS	100	0.25
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	0	0	18.50	2.27	5.84	5/1/2011	10/1/2012	0	0	0	0	DOUBTFUL	100	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.5	12	32.00	5.33	14.41	3/1/2011	7/1/2012	0	0	0	0	DOUBTFUL	100	32.00
OTLW	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	8.5	0	10.50	10.50	3.27	5/1/2011	10/1/2012	1.05E+08	0	0	0	DOUBTFUL	100	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12	0	20.00	3.33	9.11	2/1/2011	7/1/2012	0	0	0	0	DOUBTFUL	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12	0	20.00	3.33	8.96	3/1/2011	7/1/2012	0	0	0	0	DOUBTFUL	100	20.00
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	5.09	0.85	0.14	8/1/2014	7/1/2014	0	0	0	0	SUBSTAND	10	0.51
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	5.09	0.85	0.14	8/1/2014	7/1/2014	0	0	0	0	SUBSTAND	10	0.51
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	8.14	1.36	0.23	8/1/2014	7/1/2014	0	0	0	0	SUBSTAND	10	0.81
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12	11	6.10	1.02	0.17	8/1/2014	6/30/2014	0	0	0	0	SUBSTAND	10	0.61
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	13.5	0	29.11	8.34	1.08	7/5/2014	6/5/2014	0	0	0	0	SUBSTAND	10	2.91
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11	0	6.10	1.02	0.17	8/1/2014	6/30/2014	0	0	0	0	SUBSTAND	10	0.61
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11	0	1.63	0.27	0.05	8/1/2014	6/30/2014	0	0	0	0	SUBSTAND	10	0.16
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	13.3	12.8	800.00	-	27.93	8/15/2014		0	0	0	0	SUBSTAND	10	80.00
OLDB	HANUMAN TEA CO LTD	NCD	16	0	0.94	-	1.80	10/28/2003		0.94	0	0	0	LOSS	100	0.94
ELMI	ER TEXTILES LIMITED	G.loan gvn	6	8	7.50	4.69	9.34	7/1/2008	10/1/2008	0	0	0	0	LOSS	100	7.50
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	11	8.5	6.00	3.00	0.34	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	6.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	10.5	8.5	8.00	2.67	0.40	1/15/2014	1/15/2013	0	0	0	0	DOUBTFUL	100	8.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	9.5	8.5	10.67	4.00	0.57	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	10.67
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	8.5	0	20.00	6.00	1.02	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	20.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	8.5	0	23.33	4.67	1.09	1/15/2014	1/15/2013	0	0	0	0	DOUBTFUL	100	23.33
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	9.6	9.6	24.00	6.00	1.34	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	24.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	10	10	60.67	14.00	3.50	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	60.67
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	10	10	74.62	15.99	4.26	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	74.62
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	10	0	100.00	20.08	5.80	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	100.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	11	8.5	6.00	3.00	0.38	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	6.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10.5	8.5	8.00	2.67	0.45	7/15/2013	1/15/2013	0	0	0	0	DOUBTFUL	100	8.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	9.5	8.5	10.67	4.00	0.62	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	10.67
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	20.00	6.00	1.11	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	20.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	23.33	4.67	1.19	7/15/2013	1/15/2013	0	0	0	0	DOUBTFUL	100	23.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	9.6	9.6	32.00	8.00	1.92	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	32.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	10	69.33	16.00	4.27	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	69.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	10	60.62	12.99	3.68	7/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	60.62
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	0	65.00	13.00	3.91	1/15/2013	7/15/2012	0	0	0	0	DOUBTFUL	100	65.00
OBPT	INFORMATION TECHNOLOGY	NCB	16	0	4.00	4.00	6.08	11/30/1999	2/16/2000	0	0	0	0	LOSS	100	4.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	11	8.5	6.00	3.00	0.34	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	6.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10.5	8.5	8.00	2.67	0.40	1/15/2014	1/15/2013	0	0	0	0	DOUBTFUL	100	8.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	9.5	8.5	10.67	4.00	0.57	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	10.67
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	20.00	6.00	1.02	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	20.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	8.5	25.67	7.00	1.29	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	25.67
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	9.6	9.6	64.00	16.00	3.58	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	64.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	10	43.33	10.00	2.50	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	43.33
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	10	74.62	15.99	4.26	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	74.62
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	10	0	80.00	16.14	4.54	1/15/2014	7/15/2012	0	0	0	0	DOUBTFUL	100	80.00
OTLW	KONASEEMA GAS POWER LTD	G.loan gvn	10.5	0	44.44		3.52	4/30/2014		0	0	0	0	DOUBTFUL	100	44.44
ECOS	HOTEL LEELA VENTURE LTD	NCD	12.5	12.5	90.00	22.50	7.92	6/19/2014	3/31/2014	0	0	0	0	SUBSTAND	10	9.00
ELMI	SHAH ALLOYS LTD	G.loan gvn	0	0	6.43	2.81	1.74	7/1/2011	9/1/2011	0	0	0	0	DOUBTFUL	100	6.43
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	G.loan gvn	13.25	11	22.17	0.17	3.64	5/1/2013	2/5/2013	0	0	0	0	DOUBTFUL	100	22.17
ICFD	GAMMON INDIA LTD	NCD	11.05	11.05	100.00	-	2.79	7/31/2014		0	0	0	0	DOUBTFUL	100	100.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8	0	10.00	10.00	1.73	6/29/2012	6/29/2012	0	0	0	0	DOUBTFUL	100	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8.75	8.25	20.00	13.33	4.11	6/30/2012	9/14/2013	0	0	0	0	DOUBTFUL	100	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	10	10	50.00	50.00	10.00	12/17/2012	12/17/2012	0	0	0	0	DOUBTFUL	100	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	12	12	100.00	100.00	23.95	11/14/2012	11/14/2013	0	0	0	0	DOUBTFUL	100	100.00
OLDB	GITANJALI GEMS LTD	NCD	12	12	64.68	0.53	-		12/22/2014	0	0	0	0	SUBSTAND	10	6.47
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	70.00	70.00	19.63	12/24/2011	12/24/2013	0	0	0	0	DOUBTFUL	100	70.00
ELMI	HANIL ERA TEXTILES LIMITED	G.loan gvn	8	0	15.00	15.00	3.96	1/1/2008	10/1/2007	0	0	0	0	LOSS	100	15.00
OTLW	VARUN SHIPPING COMPANY LTD	G.loan gvn	12	0	43.68	32.43	11.89	5/17/2012	6/15/2011	0	0	0	0	DOUBTFUL	100	43.68
OTLW	PARSVNATH DEVELOPERS LTD	G.loan gvn	13.5	0	136.43	40.50	31.94	11/1/2012	10/1/2012	0	0	0	0	DOUBTFUL	100	136.43
ELMI	LANCO INFRATECH LTD	G.loan gvn	11	0	64.29	32.14	9.41	7/5/2013	7/5/2013	0	0	0	0	DOUBTFUL	100	64.29
OLDB	IVRCL LTD.	NCD	12.15	0	200.00	200.00	18.23	6/19/2013	12/19/2013	0	0	0	0	DOUBTFUL	100	200.00

OLDB	UNITECH LTD	NCD	14	12	75.00	75.00	4.82	4/30/2012	4/15/2012	0	0	0	0	DOUBTFUL	100	75.00
OLDB	UNITECH LTD	NCD	14	12	149.12	24.00	8.59	7/31/2014	9/15/2014	0	0	0	0	DOUBTFUL	100	149.12
OLDB	UNITECH LTD	NCD	14	12	-	-	0.99	3/27/2012		0	0	0	0	DOUBTFUL	100	-
OLDB	UNITECH LTD	NCD	14	12	14.00	-	0.14	7/31/2014		0	0	0	0	DOUBTFUL	100	14.00
ELMI	UNITECH LTD	G.loan gvn	12.51	12.76	130.80	116.80	16.34	8/1/2013	3/7/2011	0	0	0	0	DOUBTFUL	100	130.80
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0	81.50	3.67	2.75	2/5/2014	3/5/2014	0	0	0	0	SUBSTAND	10	8.15
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0	68.15	3.36	2.16	10/1/2014	2/5/2014	0	0	0	0	SUBSTAND	10	6.82
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0	72.91	3.60	2.31	10/1/2014	2/5/2014	0	0	0	0	SUBSTAND	10	7.29
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	G.loan gvn	13	0	182.03	-	17.87	3/1/2014		0	0	0	0	SUBSTAND	10	18.20
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO-Housi	12.5	0	18.80	7.05	1.79	9/30/2013	2/28/2013	0	0	0	0	DOUBTFUL	100	18.80
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO-Housi	12.5	0	6.95	2.45	0.91	6/30/2013	5/31/2013	0	0	0	0	DOUBTFUL	100	6.95
ELMI	NITCO LTD.	G.loan gvn	10.03	11.25	16.67	2.50	1.15	5/1/2014	6/30/2014	0	0	0	0	SUBSTAND	10	1.67
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	G.loan gvn	12.35	0	70.00	0.74	1.44	9/1/2014	9/1/2014	0	0	0	0	SUBSTAND	10	7.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11	11	2.44	2.44	0.03	12/27/2012	12/24/2012	0	0	0	0	DOUBTFUL	100	2.44
OLDB	ERA INFRA ENGINEERING LTD.	NCD	13	13	40.00	40.00	5.42	9/24/2012	3/24/2013	0	0	0	0	DOUBTFUL	100	40.00
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	0.37	0.03	0.03	4/30/2014	2/28/2014	0	0	0	0	SUBSTAND	10	0.04
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	0.65	0.06	0.05	4/30/2014	2/28/2014	0	0	0	0	SUBSTAND	10	0.06
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	0.37	0.03	0.03	4/30/2014	1/31/2014	0	0	0	0	SUBSTAND	10	0.04
OTLW	DODBALLAPUR INTEGRATED TEXTILE PARK LTD.	PMDO-other	11	11.5	1.09	0.11	0.09	4/30/2014	1/31/2014	0	0	0	0	SUBSTAND	10	0.11
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	24.00	3.00	1.79	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	2.40
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	15.60	1.95	1.22	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	1.56
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	7.40	0.93	0.58	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	0.74
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	11	0	1.00	0.12	0.08	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	0.10
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	13.75	13.5	19.89	2.83	1.88	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	1.99
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	13.75	13.5	3.98	0.50	0.38	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	0.40
OTLW	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING	G.loan gvn	13.75	13.5	3.37	0.42	0.32	4/1/2014	4/1/2014	0	0	0	0	SUBSTAND	10	0.34
OTLW	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0	0.05	0.05	0.18	12/31/2012	11/30/2012	21762025	0	0	0	DOUBTFUL	100	0.05
OTLW	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0	2.12	-	-	-	-	0	0	0	0	DOUBTFUL	100	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	10.94	1.37	3.10	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	5.28	0.66	1.50	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	5.29	0.66	1.50	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	13.07	1.63	3.70	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	9.10	1.14	2.58	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	11.66	1.46	3.30	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	9.58	1.20	2.71	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	5.89	0.74	1.67	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0	11.59	1.45	3.28	6/1/2012	1/1/2014	0	0	0	0	DOUBTFUL	100	11.59
OTLW	Dighi Port Limited	G.loan gvn	12	13	5.63	0.01	2.01	4/30/2012	12/31/2014	0	0	0	0	DOUBTFUL	100	5.63
OTLW	Dighi Port Limited	G.loan gvn	12	13	10.17	0.03	3.65	3/31/2012	12/31/2014	0	0	0	0	DOUBTFUL	100	10.17
OTLW	Dighi Port Limited	G.loan gvn	12	13	7.39	0.02	2.73	3/31/2012	12/31/2014	0	0	0	0	DOUBTFUL	100	7.39
OTLW	Dighi Port Limited	G.loan gvn	12	13	8.80	0.02	3.24	3/31/2012	12/31/2014	0	0	0	0	DOUBTFUL	100	8.80
OTLW	Dighi Port Limited	G.loan gvn	12	13	4.10	0.01	1.51	3/31/2012	12/31/2014	0	0	0	0	DOUBTFUL	100	4.10
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/UT -P	14	0	75.41	75.41	71.70	7/15/2007	1/15/2014	7.54E+08	0	0	0	LOSS	100	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/UT -P	14	0	352.59	352.59	335.12	7/15/2007	1/15/2014	3.53E+09	0	0	0	LOSS	100	352.59
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	PMDO-other	0	11.01	2.31	0.26	0.24	1/31/2014	1/31/2014	0	0	0	0	SUBSTAND	10	0.23
OLDB	SPANCO LTD.	NCD	11.25	11.25	70.00	70.00	19.70	4/1/2012	7/11/2012	0	0	0	0	DOUBTFUL	100	70.00
OTLW	JAIPUR TEXTWEAVING PARK LTD.	PMDO-other	0	11.7	1.84	0.08	0.16	4/30/2014	4/30/2014	0	0	0	0	SUBSTAND	10	0.18
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12	0	15.88	12.35	1.98	4/6/2013	4/6/2013	0	0	0	0	DOUBTFUL	100	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12	0	7.94	6.18	0.99	4/6/2013	4/6/2013	0	0	0	0	DOUBTFUL	100	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12	0	2.65	2.06	0.33	3/6/2013	4/6/2013	0	0	0	0	DOUBTFUL	100	2.65
OTLW	SURAT SUPER YARN PARK LTD.	PMDO-other	11.5	11.5	2.07	0.07	0.00	9/30/2013	9/30/2013	0	0	0	0	DOUBTFUL	100	2.07
OTLW	SURAT SUPER YARN PARK LTD.	PMDO-other	11.5	11.5	2.22	0.09	0.02	8/31/2013	8/31/2013	0	0	0	0	DOUBTFUL	100	2.22
OTLW	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO-other	11	11.5	1.51	0.06	0.01	12/31/2014	7/31/2014	0	0	0	0	SUBSTAND	10	0.15
OTLW	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO-other	11.5	11.5	0.59	0.03	0.01	12/31/2014	7/31/2014	0	0	0	0	SUBSTAND	10	0.06
OLDB	ORBIT CORPORATION LTD.	NCD	13.32	13.32	149.03	20.03	16.85	1/1/2014	10/1/2013	0	0	0	0	DOUBTFUL	100	149.03
OLDB	B P T P LTD.	NCD	13.25	13.25	78.17	19.42	1.43	10/31/2014	7/31/2014	0	0	0	0	SUBSTAND	10	7.82
OLDB	B P T P LTD.	NCD	12	13.25	141.26	22.50	2.75	11/30/2014	7/31/2014	0	0	0	0	SUBSTAND	10	14.13
OLDB	TULIP TELECOM LTD.	NCD	14.5	12.5	150.00	150.00	40.65	7/31/2012	10/31/2012	0	0	0	0	DOUBTFUL	100	150.00
OLDB	MONNET ISPAT & ENERGY LTD.	NCD	13	11	100.00	-	3.06	9/30/2014		0	0	0	0	SUBSTAND	10	10.00
IPFD	ABG SHIPYARD LTD.	NCD	12.3	0	66.39	25.00	8.53	10/16/2013	11/30/2013	0	0	0	0	SUBSTAND	10	6.64
OTLW	JUPITER BIOSCIENCE LTD.	G.loan gvn	15	14	50.00	50.00	32.09	3/15/2010	3/15/2010	0	0	0	0	DOUBTFUL	100	50.00
OLDB	GUJARAT NRE COKE LTD.	NCD	11.9	11.9	75.00	50.00	9.24	3/31/2013	2/7/2013	0	0	0	0	DOUBTFUL	100	75.00
OLDB	GUJARAT NRE COKE LTD.	NCD	12.9	0	100.00	-	23.58	2/27/2013		0	0	0	0	DOUBTFUL	100	100.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	7.6531	7.5	0.01	0.01	0.00	12/31/2000	12/31/2000	0	0	0	0	LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.04	0.04	0.01	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.06	0.06	0.01	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.08	0.08	0.02	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.1633	8	0.00	0.00	0.00	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8	8.1633	0.12	0.12	0.03	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.7143	10.5	0.10	0.10	0.04	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.6735	8.5	0.03	0.03	0.01	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.6735	8.5	0.03	0.03	0.01	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.5	10.7143	0.08	0.08	0.04	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.6735	8.5	0.04	0.04	0.01	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	S hsg -sgv	10.7143	10.5	0.16	0.16	0.07	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.06	0.06	0.03	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.06

HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.18	0.18	0.22	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	9.949	9.75	0.04	0.04	0.05	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.29	0.29	0.35	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	9.949	9.75	0.05	0.05	0.05	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.32	0.32	0.40	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.06	0.06	0.08	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.44	0.44	0.48	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.05	0.05	0.05	11/15/2000	11/15/2000	0	0	0	0	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.44	0.41	0.58	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.12	0.11	0.14	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	10.4592	10.25	0.12	0.10	0.15	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.2245	11	0.62	0.54	0.81	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.55	0.55	0.77	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.15	0.12	0.22	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.66	0.66	0.91	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	12.2449	12	0.25	0.19	0.36	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.28	0.20	0.44	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.76	0.76	1.15	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.35	0.24	0.56	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.97	0.90	1.49	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	1.13	0.98	1.75	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.40	0.26	0.64	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	1.51	1.22	2.45	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.53	0.33	0.84	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	1.79	1.37	2.81	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	0.62	0.37	1.00	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	5.69	3.89	9.06	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	13.2653	13	1.92	1.04	3.12	11/15/2000	5/15/2001	0	0	0	0	LOSS	100	1.92
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	3.45	3.45	0.75	3/31/2012	3/31/2012	0	0	0	0	DOUBTFUL	100	3.45
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	2.33	2.33	0.50	3/31/2012	3/31/2012	0	0	0	0	DOUBTFUL	100	2.33
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	0	1.17	1.17	0.25	3/31/2012	3/31/2012	0	0	0	0	DOUBTFUL	100	1.17
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	48.51	-	8.86	7/1/2013		0	0	0	0	DOUBTFUL	100	48.51
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	26.03	-	4.76	7/1/2013		0	0	0	0	DOUBTFUL	100	26.03
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	16.27	-	2.97	7/1/2013		0	0	0	0	DOUBTFUL	100	16.27
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	4.34	-	0.82	6/1/2013		0	0	0	0	DOUBTFUL	100	4.34
OTLW	BARTRONICS INDIA LTD.	G.loan gvn	12	13	30.00	22.85	9.92	2/12/2011	1/12/2011	0	0	0	0	DOUBTFUL	100	30.00
OLDB	K.S.OILS LTD.	Conv.Deb	1	0	13.50	13.50	0.20	7/31/2011	12/31/2012	0	0	0	0	DOUBTFUL	100	13.50
OLDB	K.S.OILS LTD.	G.loan gvn	13	10.75	58.50	12.71	10.37	1/31/2013	6/30/2013	0	0	0	0	DOUBTFUL	100	58.50
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.25	0	0.07	0.07	0.09	6/30/1996	6/30/1996	719967	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.5	0	0.06	0.06	0.07	6/30/1996	6/30/1996	589357	0	0	0	LOSS	100	0.06
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.5	0	0.07	0.07	0.09	6/30/1996	6/30/1996	695414	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.08	0.08	0.10	6/30/1996	12/31/1996	772756	0	0	0	LOSS	100	0.08
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.09	0.09	0.11	5/15/1996	5/15/1996	901549	0	0	0	LOSS	100	0.09
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.10	0.10	0.12	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.02	0.02	0.03	5/15/1996	11/15/1996		0	0	0	LOSS	100	0.02
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.13	0.13	0.15	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.27	0.27	0.32	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8	0	0.35	0.35	0.37	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.35
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.5	0	0.13	0.13	0.15	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.5	0	0.28	0.28	0.40	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.28
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.5	0	0.07	0.07	0.09	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.5	0	0.16	0.16	0.23	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.16
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.5	0	0.44	0.44	0.66	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.44
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.5	0	0.10	0.10	0.12	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	11	0	0.27	0.27	0.45	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.25	0	0.07	0.07	0.11	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	13	0	0.13	0.11	0.28	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	13	0	0.39	0.39	0.78	5/15/1996	5/15/1996		0	0	0	LOSS	100	0.39
OTLW	LANCO BABANDH POWER LIMITED	G.loan gvn	14.52	14.75	57.73	-	15.58	3/15/2013		0	0	0	0	DOUBTFUL	100	57.73
OTLW	LANCO BABANDH POWER LIMITED	G.loan gvn	14.52	14.75	44.25	-	11.95	3/15/2013		0	0	0	0	DOUBTFUL	100	44.25
OTLW	LANCO BABANDH POWER LIMITED	G.loan gvn	14.75	0	31.04	-	8.38	3/15/2013		0	0	0	0	DOUBTFUL	100	31.04
OTLW	LANCO BABANDH POWER LIMITED	G.loan gvn	14.75	0	14.07	-	3.80	3/15/2013		0	0	0	0	DOUBTFUL	100	14.07
OTLW	LANCO BABANDH POWER LIMITED	G.loan gvn	14.75	0	14.07	-	3.80	3/15/2013		0	0	0	0	DOUBTFUL	100	14.07
OTLW	CHENNAI NETWORK INFRASTRUCTURE LTD.	G.loan gvn	10.5	10.5	365.59	0.46	0.35	10/31/2014	9/30/2014	0	0	0	0	SUBSTAND	10	36.56
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	NCD	11	11	50.00	32.50	5.23	11/3/2013	11/2/2013	0	0	0	0	SUBSTAND	10	5.00
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	20.81	-	1.65	3/31/2014		0	0	0	0	SUBSTAND	10	2.08
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	19.71	-	1.56	4/30/2014		0	0	0	0	SUBSTAND	10	1.97
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	10.18	-	0.81	4/30/2014		0	0	0	0	SUBSTAND	10	1.02
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	9.54	-	0.76	4/30/2014		0	0	0	0	SUBSTAND	10	0.95
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	21.46	-	1.70	4/30/2014		0	0	0	0	SUBSTAND	10	2.15
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	14.8	15	12.22	-	0.97	4/30/2014		0	0	0	0	SUBSTAND	10	1.22
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	15	0	32.85	-	2.55	6/30/2014		0	0	0	0	SUBSTAND	10	3.29
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	15	0	6.27	-	0.40	8/31/2014		0	0	0	0	SUBSTAND	10	0.63
OTLW	MONNET POWER COMPANY LIMITED	G.loan gvn	15	0	9.56	-	0.36	10/31/2014		0	0	0	0	SUBSTAND	10	0.96
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	30.80	6.74	10.51	8/31/2012	6/30/2013	0	0	0	0	DOUBTFUL	100	30.80
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	8.21	1.80	2.80	8/31/2012	6/30/2013	0	0	0	0	DOUBTFUL	100	8.21

OTLW	SURANA POWER LIMITED	G.loan gvn	14	13.75	22.80	1.04	4.44	8/1/2013	7/1/2014	0	0	0			DOUBTFUL	100	22.80
OTLW	SURANA POWER LIMITED	G.loan gvn	14	13.75	15.74	0.72	3.06	8/1/2013	7/1/2014	0	0	0			DOUBTFUL	100	15.74
OTLW	SURANA POWER LIMITED	G.loan gvn	14	13.75	15.75	0.72	3.07	8/1/2013	7/1/2014	0	0	0			DOUBTFUL	100	15.75
OTLW	SURANA POWER LIMITED	G.loan gvn	14	13.75	4.29	0.20	0.83	8/1/2013	7/1/2014	0	0	0			DOUBTFUL	100	4.29
OTLW	SURANA POWER LIMITED	G.loan gvn	14	13.75	6.09	0.28	1.23	7/1/2013	7/1/2014	0	0	0			DOUBTFUL	100	6.09
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	14	13.75	42.49	-	10.73	3/31/2013		0	0	0			DOUBTFUL	100	42.49
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	14	13.75	13.78	-	3.48	3/31/2013		0	0	0			DOUBTFUL	100	13.78
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	14	13.75	12.16	-	3.07	3/31/2013		0	0	0			DOUBTFUL	100	12.16
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	14	13.75	16.27	-	4.11	3/31/2013		0	0	0			DOUBTFUL	100	16.27
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	G.loan gvn	14	13.75	18.38	-	4.65	3/31/2013		0	0	0			DOUBTFUL	100	18.38
IODS	BEE PEE POWER LTD.	PMDO-Power	11.5	0	4.55	0.45	1.46	2/29/2012	1/31/2014	0	0	0			DOUBTFUL	100	4.55
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	12.25	0	102.66	2.14	20.94	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	102.66
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13	0	35.25	0.73	7.63	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	35.25
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	30.46	0.63	6.85	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	30.46
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	21.38	0.45	4.81	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	21.38
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	23.78	0.50	5.35	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	23.78
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	1.13	0.02	0.25	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	1.13
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	20.53	0.43	4.61	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	20.53
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	3.91	0.08	0.88	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	3.91
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	7.19	0.15	1.62	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	7.19
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	45.69	0.95	10.27	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	45.69
OTLW	LANCO AMARKANTAK POWER LTD.	G.loan gvn	13.5	0	68.05	1.42	15.30	5/15/2013	10/15/2014	0	0	0			DOUBTFUL	100	68.05
OLDB	REI AGRO LIMITED.	NCD	14	12	82.00	-	12.29	12/15/2013		0	0	0			SUBSTAND	10	8.20
OLDB	REI AGRO LIMITED.	NCD	12	0	84.00	-	12.59	12/15/2013		0	0	0			SUBSTAND	10	8.40
OLDB	REI AGRO LIMITED.	NCD	12	0	84.00	-	12.59	12/15/2013		0	0	0			SUBSTAND	10	8.40
OTLW	CORPORATE POWER LIMITED	G.loan gvn	14	13.75	85.11	1.98	19.56	5/31/2013	12/31/2014	0	0	0			DOUBTFUL	100	85.11
OTLW	CORPORATE POWER LIMITED	G.loan gvn	13.7	0	4.67	0.11	1.07	5/31/2013	12/31/2014	0	0	0			DOUBTFUL	100	4.67
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	54.57	-	6.52	3/1/2014		0	0	0			SUBSTAND	10	5.46
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	58.29	-	6.97	3/1/2014		0	0	0			SUBSTAND	10	5.83
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	23.10	-	2.76	3/1/2014		0	0	0			SUBSTAND	10	2.31
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	18.00	-	2.15	3/1/2014		0	0	0			SUBSTAND	10	1.80
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	9.54	-	1.14	3/1/2014		0	0	0			SUBSTAND	10	0.95
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	6.10	-	0.73	3/1/2014		0	0	0			SUBSTAND	10	0.61
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.2	14.4	11.29	-	1.35	3/1/2014		0	0	0			SUBSTAND	10	1.13
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.4	0	17.00	-	2.20	2/1/2014		0	0	0			SUBSTAND	10	1.70
OLDB	ESSAR SHIPPING LTD.	NCD	11.35	11.35	500.00	-	42.43	6/22/2014		0	0	0			SUBSTAND	10	50.00
OLDB	ESSAR SHIPPING LTD.	NCD	11.35	11.35	200.00	-	17.10	6/25/2014		0	0	0			SUBSTAND	10	20.00
IODS	Tropical Infra Developers Limited	PMDO-Housi	12.5	0	3.94	0.19	0.09	9/30/2014	7/31/2014	0	0	0			SUBSTAND	10	0.39
IODS	GUJARAT INTERNATIONAL FINANCE TEC-CITY	PMDO-other	12.5	0	6.64	-	0.42	3/31/2014		0	0	0			SUBSTAND	10	0.66
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	G.loan gvn	13	13	150.00	15.00	32.36	5/7/2013	12/31/2014	0	0	0			DOUBTFUL	100	150.00
OTLW	ADHUNIK POWER & NATURAL RESOURCES LTD.	G.loan gvn	13.25	0	99.94	4.94	1.50	7/31/2014	6/30/2014	0	0	0			SUBSTAND	10	9.99
	TOTAL				13,135.47	3,339.91	2,871.19										7,423.71