

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 31.03.2022 (Final)

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : Life

Rs. IN CRORE

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.26	0.26	0.09	01-01-2014	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	0.26
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	0.00	-	19.35	0.00	0.00			19.35	0.00	0.00	0.00		LOSS	100.00%	19.35
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.15	0.15	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.04	0.04	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.08	0.08	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.27	0.27	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.05	0.05	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.20	0.20	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.20
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.02	0.02	0.00	30-06-2014	12-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.27	0.27	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.14	0.14	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.14
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.15	0.15	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.22

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.24	0.24	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.24
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.40	0.40	0.04	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.40
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0.05	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.32
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.27	0.27	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.35	0.35	0.05	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.35
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.23	0.23	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.23
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.06	0.06	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.11	0.11	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.11
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.03	0.03	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.14	0.14	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.14
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0.07	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.48
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.39	0.39	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.39
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.22
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0.07	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.48
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0.05	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.32
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.75	0.55	0.24	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.75
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.55	0.55	0.11	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.55
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.36	0.36	0.07	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.36
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.07	0.07	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	1.03	1.03	0.21	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1.03
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.24	0.21	0.06	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.24
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.45	0.45	0.01	01-05-2016	01-05-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.60	1.60	0.18	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.10	0.10	0.01	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.80	0.80	0.11	01-08-2016	01-05-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	2.55	2.55	0.38	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.20	1.20	0.21	01-02-2016	01-05-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.15	0.15	0.02	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	3.60	3.60	0.92	01-02-2016	01-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.20	0.20	0.06	01-08-2016	01-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.81	1.81	0.17	01-08-2015	28-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.67	0.67	0.06	01-08-2015	29-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	6.00	6.00	0.90	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.50	-	10.67	10.67	2.15	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.00	-	13.33	13.33	3.31	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.25	-	15.72	15.72	1.37	01-10-2015	01-10-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketeableSecurities	11.50	-	0.00	0.00	0.03		28-06-2010	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketeableSecurities	11.50	-	0.00	0.00	0.00		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketeableSecurities	12.00	-	0.00	0.00	0.12		09-01-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketeableSecurities	12.00	-	0.00	0.00	0.06		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
HLSH	ORISSA CHC	Apex federations	9.00	-	0.25	0.25	0.06	01-02-2008	01-02-2008	0.25	0.00	0.00	0.00		LOSS	100.00%	0.25
HLSH	ORISSA CHC	Apex federations	9.00	-	0.30	0.30	0.07	01-02-2008	01-02-2008	0.30	0.00	0.00	0.00		LOSS	100.00%	0.30
HLSH	ORISSA CHC	Apex federations	9.00	-	0.75	0.75	0.17	01-02-2008	01-02-2008	0.75	0.00	0.00	0.00		LOSS	100.00%	0.75
HLSH	ORISSA CHC	Apex federations	9.00	-	1.25	1.25	0.28	01-02-2008	01-02-2008	1.25	0.00	0.00	0.00		LOSS	100.00%	1.25
HLSH	ORISSA CHC	Apex federations	9.00	-	0.50	0.50	0.11	01-02-2008	01-02-2008	0.50	0.00	0.00	0.00		LOSS	100.00%	0.50
HLSH	ORISSA CHC	Apex federations	9.00	-	1.20	1.20	0.27	01-02-2008	01-02-2008	1.20	0.00	0.00	0.00		LOSS	100.00%	1.20
HLSH	ORISSA CHC	Apex federations	9.00	-	0.70	0.70	0.16	01-02-2008	01-02-2008	0.70	0.00	0.00	0.00		LOSS	100.00%	0.70
HLSH	ORISSA CHC	Apex federations	9.00	-	0.13	0.13	0.03	01-02-2008	01-02-2008	0.13	0.00	0.00	0.00		LOSS	100.00%	0.13
HLSH	ORISSA CHC	Apex federations	9.00	-	1.80	1.80	0.41	01-02-2008	01-02-2008	1.80	0.00	0.00	0.00		LOSS	100.00%	1.80
HLSH	ORISSA CHC	Apex federations	9.00	-	0.45	0.45	0.10	01-02-2008	01-02-2008	0.45	0.00	0.00	0.00		LOSS	100.00%	0.45

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	ORISSA CHC	Apex federations	9.00	-	3.85	3.85	0.87	01-02-2008	01-02-2008	3.85	0.00	0.00	0.00		LOSS	100.00%	3.85
HLSH	ORISSA CHC	Apex federations	8.50	-	3.33	3.33	0.71	01-02-2008	01-02-2008	3.33	0.00	0.00	0.00		LOSS	100.00%	3.33
HLSH	ORISSA CHC	Apex federations	8.50	-	3.33	3.33	0.71	01-02-2008	01-02-2008	3.33	0.00	0.00	0.00		LOSS	100.00%	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39	01-02-2012	30-07-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	2.00	0.62	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.33	0.41	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	3.05	1.05	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.53	0.53	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.55	1.10	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.06	0.06	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.15	0.15	0.11	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.00	01-02-2009	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.03	0.03	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.04	0.04	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	-	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.08	0.08	0.05	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	-	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.02	0.02	0.01	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.11	0.11	0.06	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.20	0.20	0.17	01-02-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.23	0.23	0.22	01-02-2008	01-02-2008	0.00	0.00	0.00	0.00		LOSS	100.00%	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	5.00	-	16.65	16.65	4.44	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	16.65
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.23	0.23	0.11	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.70	0.70	0.32	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.20	1.20	0.55	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.60	1.60	0.72	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.80	1.80	0.81	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.40	2.40	1.08	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.30

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.40	1.40	0.69	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.88	1.88	1.01	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.40	0.40	0.21	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.00	2.00	1.08	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.28	1.28	0.71	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.27	2.27	1.30	01-08-2008	30-03-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	8.50	-	4.00	4.00	2.56	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	7.50	-	4.00	4.00	1.89	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
HODS	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	-	2.06	2.06	0.67	01-02-2012	01-08-2012	2.57	0.00	0.00	0.00		LOSS	100.00%	2.06
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	0.93	0.93	0.32	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	0.93	0.93	0.29	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	2.13	2.13	0.69	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	0.53	0.53	0.19	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.07	1.07	0.39	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.07	1.07	0.36	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.80	1.80	0.70	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.20	1.20	0.45	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	2.00	2.00	0.81	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	3.67	3.67	1.60	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	4.00	3.67	1.97	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	4.00	3.67	2.00	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00%	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	-	2.43	2.43	0.88	01-02-2012	01-08-2012	3.04	0.00	0.00	0.00		LOSS	100.00%	2.43
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	-	0.00	0.00	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	-	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	-	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	-	0.02	0.02	0.00	31-12-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.03	0.03	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.05	0.05	0.01	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.01	0.01	0.00	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.05	0.05	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	-	0.01	0.01	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	-	0.06	0.06	0.03	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	-	0.02	0.02	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	-	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	-	0.12	0.12	0.09	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	-	0.03	0.03	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.16	0.16	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	-	0.02	0.02	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.15	0.15	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	-	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.22	0.22	0.19	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.03	0.03	0.02	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.25	0.25	0.23	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.06	0.06	0.05	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.29	0.29	0.30	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.07	0.07	0.07	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.22	0.22	0.24	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.04	0.04	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.36	0.36	0.32	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.10	0.10	0.10	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.21	0.21	0.19	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.08	0.08	0.09	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.13	0.13	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.36	0.36	0.36	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.36

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.16	0.16	0.19	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.41	0.41	0.42	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.49	0.49	0.55	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.18	0.18	0.21	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	2.00	2.00	2.32	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.67	0.64	0.88	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	1.75	1.75	2.09	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.25	0.23	0.34	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	3.85	3.85	4.92	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	2.15	1.89	3.03	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	-	0.21	0.21	0.25	01-08-1989	01-08-1988	0.00	0.00	0.00	0.00		LOSS	100.00%	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	-	0.47	0.47	0.51	01-08-1988	01-08-1988	0.00	0.00	0.00	0.00		LOSS	100.00%	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	-	0.50	0.50	0.56	01-08-1988	01-02-1989	0.00	0.00	0.00	0.00		LOSS	100.00%	0.50
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	-	0.01	0.01	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	-	0.02	0.02	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	-	0.02	0.02	0.00	01-05-2005		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	9.75	-	0.09	0.09	0.01	01-05-2005	01-11-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.09
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	-	0.33	0.33	0.07	01-05-2005	01-11-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.33
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	-	0.29	0.29	0.07	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.29
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	-	0.25	0.25	0.07	01-05-2005	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.25
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	-	0.89	0.89	0.19	01-05-2004	01-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.89
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved MarketableSecurities	11.50	-	0.00	0.00	0.12		25-08-2005	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
HLSH	CHANDIGARH C H B S	Apex federations	8.25	-	0.12	0.12	0.00	01-02-2020		0.00	0.00	0.00	0.00		DOUBTFUL1	100.00%	0.12
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	-	84.02	50.41	47.22	28-01-2020	28-01-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	84.02
IORD	RELIANCE INFRASTRUCTURE LTD.	Debentures- Non Convertible	16.75	17.00	600.00	600.00	146.05	21-01-2020	21-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	600.00
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	-	11.20	9.71	3.61	31-10-2018	30-11-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	11.20
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43	11-08-2016	11-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	60.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43	04-11-2016	04-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	30.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	34.85	34.85	0.30	26-04-2016	26-07-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	250.00	250.00	48.53	16-07-2016	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	500.00	450.00	170.51	25-10-2017	25-10-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	-	189.11	28.08	55.33	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	189.11
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	-	16.36	16.36	0.00	31-03-2020		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	16.36
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	-	1.17	1.17	0.00	31-03-2020		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	1.17
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	-	27.13	0.00	8.59		31-12-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	27.13
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	-	21.00	12.11	4.84	30-09-2018	30-11-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	21.00
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	-	3.23	3.23	0.00	31-03-2020		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	3.23
OLDB	RAINDER STEELS LTD	Debentures- Non Convertible	16.50	-	2.41	2.41	5.94	28-07-2001	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100.00%	2.41
ELMI	RAINDER STEELS LTD	Corporate Loan	19.50	-	5.00	5.00	11.89	01-04-1996	01-01-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	5.00
OSLU	RAINDER STEELS LTD	Short Term Loan	19.00	-	5.00	5.00	12.55	27-03-1998	27-06-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	5.00
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	Short Term Loan	18.00	-	5.00	5.00	25.17	09-05-1987	09-05-1986	0.00	0.00	0.00	0.00		LOSS	100.00%	5.00
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	-	140.00	140.00	17.08	15-12-2018	15-12-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	140.00
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	-	3.00	3.00	5.10	03-02-2000	31-12-1999	0.00	0.00	0.00	0.00		LOSS	100.00%	3.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.00	-	0.00	0.00	0.33	01-10-2004	30-06-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ORAD	PRECISION FASTNERS LTD	Non Cov Deb Funded Folios	14.00	-	0.02	0.02	0.03	01-04-2001	30-06-2001	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
OSLU	PRECISION FASTNERS LTD	Non Cov Deb Funded Folios	20.50	-	2.00	2.00	5.87	21-06-1998	21-06-1998	0.00	0.00	0.00	0.00		LOSS	100.00%	2.00
OSLU	RAINDER PIPES LTD	Non Cov Deb Funded Folios	18.00	-	1.00	1.00	1.69	20-07-1996	20-07-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	1.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Non Cov Deb Funded Folios	10.40	-	100.00	100.00	28.94	03-02-2022	03-02-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00%	100.00
IODS	ESSAR POWER LIMITED	Non Cov Deb Funded Folios	10.25	12.25	71.72	71.72	18.32	31-03-2014	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	71.72
IODS	ESSAR POWER LIMITED	Non Cov Deb Funded Folios	14.50	-	300.00	300.00	176.20	05-09-2017	05-03-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	-	700.00	0.00	736.19		05-12-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	700.00
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	-	243.17	243.17	348.18	05-08-2011	05-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	243.17
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	44.52	12.47	39.79	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	98.34	27.40	66.24	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	98.34
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	53.69	15.03	33.49	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	53.69

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	97.61	27.33	60.88	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	2.71	0.76	1.69	31-03-2018	31-01-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.71
IORD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	-	0.00	0.00	0.00	09-03-2015		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
IORD	SHREE MAHESHWAR HYDEL POWER	Non Cov Deb Funded Folios	0.00	-	16.31	8.82	0.00	31-03-2012		17.22	0.00	0.00	0.00		LOSS	100.00%	16.31
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	-	18.50	12.02	12.37	01-07-2012	01-05-2011	0.00	0.00	0.00	0.00	01-03-2010	LOSS	100.00%	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	12.50	32.00	20.80	30.81	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	-	10.50	6.82	7.02	01-07-2012	01-05-2011	10.50	0.00	0.00	0.00		LOSS	100.00%	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	-	20.00	13.00	19.36	01-07-2012	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	-	20.00	13.00	19.21	01-07-2012	01-03-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	20.00
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.00	10.00	39.62	31.71	29.71	01-04-2017	01-02-2017	39.62	0.00	0.00	0.00		LOSS	100.00%	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	-	14.75	0.00	0.00	01-04-2017	01-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	14.75
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	14.50	15.00	44.44	29.54	36.47	30-04-2015	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	44.44
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	12.31	8.92	10.30	30-04-2015	31-07-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	12.31
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	6.79	4.73	5.40	30-04-2015	31-07-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	6.79
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	8.95	8.59	5.18	30-04-2014	30-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	8.95
IODS	SUZLON ENERGY LTD	Debentures - Convertible	0.01	-	130.16	0.00	0.00			130.19	0.00	0.00	0.00		SUBSTANDARD	25.00%	32.54
IODS	SUZLON ENERGY LTD	Corporate Loan	0.00	-	95.64	0.00	0.00			300.00	0.00	0.00	21653594.12	25-07-2020	SUBSTANDARD	25.00%	23.91
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	14.25	13.25	22.17	22.17	2.84	05-02-2013	05-04-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	22.17
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	-	100.00	83.00	39.72	15-04-2015	30-04-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
ORAD	GAMMON INDIA LTD	Non Cov Deb Funded Folios	10.50	10.15	19.70	16.35	7.37	15-04-2015	31-05-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	19.70
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.00	-	10.00	10.00	1.73	29-06-2012	29-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49	14-09-2013	30-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	-	50.00	50.00	10.00	17-12-2012	17-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	-	100.00	100.00	23.95	14-11-2013	14-11-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
OTLW	VIDECON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	754.38	377.47	31-12-2016	31-12-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	809.63
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	-	800.00	800.00	171.59	02-03-2019	02-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	800.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	-	750.00	750.00	112.92	07-02-2018	07-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	750.00
ILWC	UTTARANCHAL SRIC	State transport authorities	0.00	-	6.16	6.16	0.00	01-12-2011		0.00	0.00	0.00	0.00		LOSS	100.00%	6.16
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	-	24.62	24.62	2.67	22-10-2017	13-11-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	24.62
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Debentures- Non Convertible	12.45	-	69.98	69.98	19.63	24-12-2013	24-12-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	69.98
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.65	-	100.00	66.00	33.53	21-08-2020	21-08-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.65	-	125.00	82.50	38.17	21-08-2020	21-08-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	125.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	-	200.00	0.00	58.80	22-03-2020		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	200.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.55	-	1000.00	0.00	301.59	18-04-2019		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	1000.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.43	-	900.00	0.00	403.70	09-03-2019		0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	900.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	-	40.80	15.48	14.49	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	40.80
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.50	174.23	65.31	62.85	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	174.23
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	-	124.91	124.91	18.09	01-01-2014	08-05-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	124.91
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.40	11.25	59.52	54.38	42.92	30-09-2016	31-03-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	59.52
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.90	11.75	23.02	23.02	5.73	31-03-2016	31-03-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	23.02
OTLW	LANCO INFRA TECH LTD	General Corporate Loan	11.40	11.25	13.91	12.78	5.62	31-03-2016	01-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	13.91
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	3.97	0.93	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	3.71	0.87	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	3.71
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	3.97	0.93	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	3.97	0.93	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	2.65	0.62	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	2.65	0.62	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	1.99	0.46	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	1.99	0.46	30-09-2018	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	1.59	0.38	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.59
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	-	200.00	200.00	120.00	19-12-2013	19-06-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	200.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	75.00	75.00	10.02	15-04-2012	30-04-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	150.00	150.00	22.85	15-09-2014	31-07-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	150.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	0.00	0.00	0.99	27-03-2012		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	14.00	14.00	3.95	15-10-2016	31-07-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	14.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.53	07-03-2011	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	130.80
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	-	77.83	77.83	35.39	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	-	64.79	64.79	29.46	05-01-2015	01-01-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	-	69.32	69.32	30.76	05-01-2015	01-02-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	69.32
IODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	0.00	13.50	2.77	2.77	0.45	31-07-2016	31-07-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	2.77
ORAD	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Non Cov Deb Funded Folios	13.25	-	29.71	29.71	14.46	01-09-2016	01-01-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	29.71
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Corporate Loan	13.00	-	182.03	182.03	73.14	01-09-2016	01-01-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	13.50	-	20.12	20.12	5.07	30-06-2016	31-07-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	20.12
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	General Corporate Loan	13.00	-	20.55	20.55	7.69	01-09-2016	01-04-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	20.55
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	16.67	7.18	30-06-2014	01-06-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	16.67
ELMI	NITCO LTD.	General Corporate Loan	0.00	10.75	2.82	2.82	0.88	30-06-2014	01-06-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	2.82
IORD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	-	2.44	2.44	0.03	24-12-2012	27-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	-	40.00	40.00	5.42	24-03-2013	24-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	40.00
IODS	RELIANCE NAVAL AND ENGINEERING LTD.	Debentures- Non Convertible	9.50	-	0.18	0.18	1.08	31-03-2019	31-12-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	22.56	11.52	7.13	30-06-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	22.56
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	14.69	7.51	4.64	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	14.69
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	3.70	2.20	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.50	0.30	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	9.95	5.91	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	1.99	1.18	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	1.69	1.00	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	3.24
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	General Corporate Loan	10.40	10.25	15.56	8.29	4.78	31-03-2018	01-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	15.56
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	Others (Social / infra purpose	11.25	-	0.00	0.00	0.00	30-11-2012	31-12-2012	0.10	0.00	0.00	0.00		LOSS	100.00%	0.00
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	Others (Social / infra purpose	11.25	-	0.10	0.10	0.07	30-11-2013	31-12-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	-	0.05	0.05	0.03	30-11-2012	31-12-2012	2.18	0.00	0.00	0.00		LOSS	100.00%	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	-	2.12	2.12	1.41	30-11-2013	30-11-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	10.94	10.94	6.97	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	5.28	5.28	3.36	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	5.29	5.29	3.37	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	13.07	13.07	8.33	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	9.10	9.10	5.80	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	11.66	11.66	7.43	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	9.58	9.58	6.10	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	5.89	5.89	3.75	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	11.59	11.59	7.38	01-01-2014	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	11.59
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	-	391.54	391.54	372.14	15-01-2014	15-07-2007	391.54	0.00	0.00	0.00		LOSS	100.00%	391.54
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	-	771.36	771.36	733.13	15-01-2014	15-07-2007	771.36	0.00	0.00	0.00		LOSS	100.00%	771.36
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	-	352.59	352.59	335.12	15-01-2014	15-07-2007	352.59	0.00	0.00	0.00		LOSS	100.00%	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	-	59.77	41.51	32.35	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	-	300.33	208.56	163.05	20-02-2016	31-10-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	300.33
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	Others (Social / infra purpose	0.00	11.01	0.03	0.03	0.01	30-04-2014	31-03-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	Others (Social / infra purpose	0.00	11.50	0.52	0.52	0.31	31-01-2018	31-03-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	0.52
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	2.12	1.22	31-01-2014	31-03-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	2.31
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.25	-	70.00	70.00	23.65	11-07-2012	01-04-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	70.00
IODS	JAIPUR TEXWEAVING PARK LTD.	Others (Social / infra purpose	0.00	12.00	0.11	0.11	0.02	31-07-2016	31-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	0.11
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	-	1.50	1.33	0.55	30-06-2016	31-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	1.50
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	-	15.88	15.88	2.07	06-04-2013	06-04-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	-	7.94	7.94	1.03	06-04-2013	06-04-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	-	2.65	2.65	0.35	06-04-2013	06-03-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	2.65
IODS	SURAT SUPER YARN PARK LTD.	Others (Social / infra purpose	0.00	12.10	1.06	1.06	0.43	30-11-2016	29-02-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	1.06
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	-	4.11	2.70	2.37	30-06-2017	30-04-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	1.08	0.30	30-04-2017	30-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.50	-	0.43	0.43	0.12	30-04-2017	31-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.43
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	-	149.03	149.03	44.01	01-10-2013	01-01-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	149.03
ORAD	ORBIT CORPORATION LTD.	Non Cov Deb Funded Folios	13.32	-	17.47	17.47	6.68	01-10-2015	01-01-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	17.47

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ORAD	ORBIT CORPORATION LTD.	Non Cov Deb Funded Folios	13.32	-	23.63	23.63	9.05	01-10-2015	01-01-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	23.63
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.50	12.50	149.75	149.75	28.20	31-10-2012	31-07-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	149.75
IODS	SHALIVAHANA (MSW) GREEN ENERGY LTD.	Others (Social / infra purpose	0.00	12.50	0.48	0.48	0.07	31-07-2015	30-06-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	0.48
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	-	2.14	1.55	1.36	31-10-2015	31-08-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	2.14
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	-	66.35	66.35	68.81	30-11-2013	16-10-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	66.35
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	-	38.63	38.63	76.00	07-02-2014	31-03-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	38.63
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	-	100.00	66.00	108.65	27-08-2020	27-02-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
HODS	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	7.65	-	0.01	0.01	0.00	31-12-2000	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HODS	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.66	7.50	0.01	0.01	0.00	31-12-2000	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.65	7.50	0.01	0.01	0.00	31-12-2000	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.04	0.04	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.06	0.06	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.08	0.08	0.02	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.00	0.00	0.00	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.00	8.16	0.12	0.12	0.03	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.71	10.50	0.10	0.10	0.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.50	10.71	0.08	0.08	0.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.04	0.04	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	10.71	10.50	0.16	0.16	0.07	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.06	0.06	0.03	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.18	0.18	0.22	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.04	0.04	0.05	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.29	0.29	0.35	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.05	0.05	0.05	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.32	0.32	0.40	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.06	0.06	0.08	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.48	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.05	0.05	0.05	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.58	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.14	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.15	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.62	0.62	0.82	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.55	0.55	0.77	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.15	0.15	0.23	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.66	0.66	0.91	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.25	0.25	0.37	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.28	0.28	0.47	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.76	0.76	1.15	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.35	0.35	0.60	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.97	0.97	1.49	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.13	1.13	1.77	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.40	0.40	0.70	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.51	1.51	2.51	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.53	0.53	0.95	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.79	1.79	2.92	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.62	0.59	1.14	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	5.69	5.69	9.76	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.92	1.68	3.70	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	1.92
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	4.64	0.53	0.12	30-06-2021	31-10-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	4.64
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.44	0.26	2.96	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	3.44
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.45	0.27	2.08	30-06-2021	31-10-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	3.45
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.53	0.27	2.48	30-06-2021	31-10-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	3.53
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	0.00	-	1.60	0.61	8.51	30-09-2021	30-09-2016	0.00	0.00	0.00	0.00	16-07-2021	LOSS	100.00%	1.60

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	7.08	0.54	5.73	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	7.08
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	13.61	0.54	11.49	31-12-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	13.61
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	11.33	0.87	9.20	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	11.33
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	10.98	0.52	9.32	30-09-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	10.98
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	7.07	0.54	5.74	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	7.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	10.62	0.82	8.64	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	10.62
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	8.50	0.65	6.92	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	8.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	7.06	0.54	5.75	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	7.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	0.00	-	0.00	0.00	19.87		30-09-2016	0.00	0.00	0.00	0.00	16-07-2021	LOSS	100.00%	0.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	1.56	0.12	1.27	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	1.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.14	0.24	2.56	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	3.14
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	6.32	0.49	5.15	30-06-2021	30-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	6.32
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	0.00	-	0.00	0.00	9.67		30-09-2016	0.00	0.00	0.00	0.00	16-07-2021	LOSS	100.00%	0.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	9.00	-	33.83	0.00	0.00			47.85	0.00	0.00	0.00		LOSS	100.00%	33.83
IODS	HEMA SRI POWER PROJECTS LIMITED	Others (Social / infra purpose	0.00	11.50	1.24	1.24	0.29	31-03-2015	28-02-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	1.24
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	-	3.34	2.46	2.11	31-03-2015	31-01-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.06	0.02	31-03-2015	31-01-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
IODS	VIDECON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	-	376.65	376.65	92.88	30-12-2016	30-11-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	376.65
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	40.82	38.66	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	21.90	20.74	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	13.69	12.97	30-06-2016	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	3.65	3.48	30-06-2016	01-06-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	4.34
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47	12-01-2011	12-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	30.00
ILWC	IL&FS TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	334.48	39.67	113.05	31-12-2018	01-12-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	334.48
ILWC	IL&FS TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	141.56	16.79	47.84	30-12-2018	01-12-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	141.56
IODS	YUVARAJ POWER PROJECTS PVT. LTD.	Others (Social / infra purpose	0.00	12.50	1.96	1.96	0.63	30-04-2016	28-02-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	1.96
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	-	7.27	3.54	5.41	30-04-2016	30-04-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	7.27
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	58.50	27.53	30-06-2013	31-01-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	58.50
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	-	3.86	3.86	0.17	31-03-2012	31-07-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	3.86
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	-	0.51	0.51	0.02	31-03-2012	31-07-2011	0.00	0.00	0.00	0.00		LOSS	100.00%	0.51
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	-	11.44	11.44	2.89	30-06-2013	31-01-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	11.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.25	-	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00	0.00	0.00		LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	-	0.06	0.06	0.07	30-06-1996	30-06-1996	0.06	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	-	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00	0.00	0.00		LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.08	0.08	0.10	31-12-1996	30-06-1996	0.08	0.00	0.00	0.00		LOSS	100.00%	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.09	0.09	0.11	15-05-1996	15-05-1996	0.09	0.00	0.00	0.00		LOSS	100.00%	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.10	0.10	0.12	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.02	0.02	0.03	15-11-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.27	0.27	0.32	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.35	0.35	0.37	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	-	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	-	0.28	0.28	0.40	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	-	0.07	0.07	0.09	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	-	0.16	0.16	0.23	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	-	0.44	0.44	0.66	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	-	0.10	0.10	0.12	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.00	-	0.27	0.27	0.45	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.25	-	0.07	0.07	0.11	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	-	0.13	0.13	0.28	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	-	0.39	0.39	0.78	15-05-1996	15-05-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	0.39
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	46.32	7.06	39.65	30-09-2020	15-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	46.32
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	14.16	26.84	30-06-2018	15-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	9.93	18.82	30-06-2018	15-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	4.50	8.53	30-06-2018	15-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	14.07

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	4.50	8.53	30-06-2018	15-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	25.90	49.94	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	10.59	20.47	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	7.94	15.34	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	1.12	1.84	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	1.28	2.10	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	1.28	2.10	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	4.55	7.46	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17.27	5.53	8.98	30-06-2018	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	17.27
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	3.24	0.91	1.77	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	3.24
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	16.20	4.54	8.85	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	16.20
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	10.44	2.92	5.70	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	10.44
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	8.29	2.32	5.17	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	8.29
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	90.00	25.20	56.16	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	90.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	-	50.00	14.00	28.06	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	-	30.00	8.40	16.84	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	30.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	54.00	15.12	30.80	30-11-2017	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	54.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	28.00	7.84	18.40	30-11-2017	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	28.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	21.09	5.91	13.86	30-11-2017	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	21.09
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	7.38	2.07	4.85	30-11-2017	15-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.38
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	42.18	11.81	22.76	30-11-2017	15-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	42.18
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.00	-	50.00	50.00	9.71	02-11-2013	03-11-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	20.81	9.52	20.97	30-06-2017	31-03-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	19.71	9.02	19.86	30-06-2017	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	10.18	4.66	10.25	30-06-2017	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	9.54	4.36	9.61	30-06-2017	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	21.46	9.82	21.62	30-06-2017	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	12.22	5.59	12.31	30-06-2017	30-04-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	32.85	15.03	33.02	30-06-2017	30-06-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	6.27	2.87	6.21	30-06-2017	31-08-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	6.27
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	9.56	4.37	9.22	30-06-2017	31-10-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	9.56
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	-	30.00	30.00	3.62	30-07-2015	30-07-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	30.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.00	-	300.00	300.00	39.69	10-09-2015	01-10-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	300.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.25	12.00	300.00	94.29	201.19	01-04-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	300.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	30.80	22.44	30-06-2013	31-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	8.21	5.98	30-06-2013	31-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	8.21
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.31	15.57	19.08	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	22.31
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	11.09	12.83	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	11.10	12.84	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	3.02	3.50	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	4.29	5.01	01-07-2014	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	6.09
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	42.36	16.01	28.21	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	42.36
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	13.78	5.24	8.21	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	12.16	4.62	7.25	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	16.27	6.18	9.70	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	16.27
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	18.38	6.98	10.96	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	53.99	20.52	32.18	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	11.56	4.39	6.89	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	1.86	0.71	1.11	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	9.84	3.74	5.87	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	3.52	1.34	2.10	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	3.52
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.53	0.96	1.51	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	3.93	1.49	2.34	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.10	0.80	1.25	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.15	0.82	1.28	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.15

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.11	0.80	1.26	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	13.50	3.63	1.45	2.15	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.01	0.76	1.20	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.20	0.84	1.31	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.65	1.01	1.58	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.65
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.18	0.83	1.30	30-09-2018	28-02-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.18
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	11.28	4.29	6.67	30-09-2018	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.28
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.25	0.86	1.27	30-09-2018	31-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	2.25
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	-	46.19	22.13	31.61	15-07-2016	01-01-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	77.94	37.35	56.19	15-07-2016	01-01-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	39.12	18.75	28.43	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	50.00	23.96	41.62	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	21.01	10.07	15.40	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	4.91	2.35	4.09	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	21.09	10.11	17.56	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	16.36	7.84	11.99	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	21.73	10.41	15.93	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	21.92	10.50	15.84	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	16.75	8.03	13.74	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	16.75
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	-	4.55	3.75	3.39	31-01-2014	31-05-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	4.55
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	40.64	53.77	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	13.95	18.46	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	30.46	12.06	15.95	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	21.38	8.46	11.20	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	23.78	9.41	12.45	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	1.13	0.45	0.59	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	20.53	8.13	10.75	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	3.91	1.55	2.05	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	7.19	2.84	3.76	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	45.69	18.08	23.93	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	68.05	26.94	35.64	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	39.03	15.45	20.29	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	114.97	45.51	59.77	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	5.83	2.31	3.03	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	1.75	0.69	0.91	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	24.14	9.55	12.55	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	7.00	2.63	3.66	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.00
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	10.00	3.75	5.23	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	30.28	11.36	15.83	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	17.32	6.49	9.06	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	63.65	25.20	32.49	15-07-2017	15-05-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	48.31	19.12	24.36	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	48.31
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	15-03-2015	15-12-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	-	84.00	84.00	25.19	15-03-2016	15-12-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	-	84.00	84.00	35.27	15-03-2017	15-12-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	84.00
ILWC	CORPORATE POWER LIMITED	Corporate Loan	11.40	11.45	85.11	59.38	71.66	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	11.40	11.45	4.67	3.26	3.93	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	4.67
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	20.19	36.42	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	21.57	38.90	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	8.55	15.42	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	6.66	12.01	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	3.53	6.37	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	2.26	4.07	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	4.18	7.53	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	6.29	11.35	31-03-2018	01-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	17.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	14.83	27.11	31-03-2018	01-07-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	40.07
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	-	500.00	500.00	290.05	22-06-2019	22-06-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	-	200.00	200.00	136.32	25-03-2020	25-06-2014	0.00	0.00	0.00	0.00		LOSS	100.00%	200.00
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	12.82	8.10	4.46	31-03-2018	31-05-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	12.82
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	5.68	3.59	1.98	31-03-2018	31-05-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.68
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.72	4.24	2.35	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	6.72
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.70	0.96	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.70	0.96	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.70	0.96	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.42	4.05	2.30	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	6.42
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.95	1.86	1.05	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.95
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.12	1.34	0.76	31-03-2018	30-04-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	0.00	0.00	10.70		30-06-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	0.00
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	0.00	0.00	5.03		30-06-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	0.00
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	0.00	0.00	1.26		30-06-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	0.00
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	0.27	0.03	1.01	30-06-2021	30-06-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	0.27
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.02	0.60	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.03	0.72	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.07	1.98	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.05	1.21	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.03	0.90	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.02	0.53	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.03	0.67	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.04	0.99	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.08	1.99	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.03	0.67	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.08	2.16	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.02	0.62	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.02	0.44	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.07	1.79	30-06-2018	01-08-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	8.90	0.13	3.50	30-09-2018	01-07-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	8.90
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	2.32	6.27	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.86	2.32	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.74	2.01	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.70	1.90	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	1.13	3.06	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	1.26	3.41	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	1.33	3.67	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.92	2.55	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.88	2.44	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	1.68	4.63	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	1.06	2.93	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	6.40	1.02	2.83	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	4.62	0.74	2.04	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	4.41	0.71	1.95	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	2.20	0.35	0.97	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	0.95	0.15	0.42	01-01-2018	31-01-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	69.30	40.63	06-05-2016	03-08-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	90.30
ILWC	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	-	150.00	150.00	55.91	31-12-2014	07-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00%	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	-	471.43	235.71	137.62	08-07-2019	31-01-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	471.43
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	-	8.00	3.96	3.93	31-12-2017	31-07-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	8.00
OTLW	Varun Global Limited	Corporate Loan	12.00	-	43.68	43.68	14.57	15-06-2011	17-05-2012	0.00	0.00	0.00	0.00		LOSS	100.00%	43.68
HODS	RELIAANCE HOME FINANCE LIMITED	Debentures- Non Convertible	13.43	15.43	800.00	0.00	349.33		09-03-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	800.00
OLDB	SREI Equipment Finance limited	Debentures- Non Convertible	11.25	11.75	300.00	300.00	30.77	15-12-2020	30-01-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00%	300.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	2.30	7.58	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.12

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	2.30	7.58	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	2.26	7.42	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	3.38	11.12	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	2.68	8.83	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	3.56	11.72	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	7.11	23.40	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	2.52	8.30	30-06-2017	30-04-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	7.22	23.95	30-06-2017	31-03-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	38.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	9.35	0.48	5.67	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	9.35
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.39	4.54	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	22.43	1.16	13.62	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	22.43
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.81	0.51	5.96	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	9.81
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.39	4.54	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.58	6.81	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.58	6.80	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.61	0.29	3.41	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	5.61
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.63	7.37	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.63	7.37	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.54	0.34	3.98	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	6.54
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.48	5.67	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.48	5.67	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.36	4.25	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.01
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.52	0.34	3.96	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	6.52
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.36	4.26	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.01
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	11.68	0.61	7.06	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.68
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	7.48	0.39	4.55	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	5.65	0.29	3.43	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	5.65
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	7.62	0.40	4.63	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	7.62
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	37.72	1.96	22.73	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	37.72
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.06	0.06	0.64	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1.06
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	27.93	1.45	16.86	30-04-2021	01-10-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	27.93
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.05	0.21	2.45	30-04-2021	01-09-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	4.05
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	-	8.63	0.45	5.29	30-04-2021	01-09-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	8.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	11.86	0.62	6.85	30-04-2021	01-12-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.86
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD.	Corporate Loan	13.25	-	90.11	70.11	42.63	31-03-2015	24-09-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	90.11
	TOTAL				21796.40	13754.62	10578.56										21627.05