

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 30.06.2019 (Final)

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : Life

Rs. IN CRORES

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 Municipality	13.00	0.00	0.26	0.26	0.09	01-01-2014	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100	0.26
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.08	0.08	0.04	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.12	0.12	0.06	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.09	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.12	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.16	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.05	0.05	0.03	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.38	0.38	0.22	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.12	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.94	0.94	0.66	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.94
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.36	0.34	0.32	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100	0.36
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.17	0.17	0.15	01-05-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.17
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.04
ILWC	HAILKHANDI	Water supply loan Municipality	8.50	0.00	0.05	0.05	0.02	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.05
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.03	0.03	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.25	0.25	0.22	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.33	0.33	0.31	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.33
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.07	0.07	0.02	01-11-1997	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipality	8.50	0.00	0.03	0.03	0.01	01-11-1997	01-05-1997	0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.08	0.08	0.02	01-11-1997	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipality	8.50	0.00	0.12	0.12	0.05	01-11-1997	01-05-1997	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	M.P STATE COOP HOUSING FEDERATION LT	Apex federations	10.00	0.00	72.87	72.87	40.18	01-02-2005	01-02-2005	0.00	0.00	0.00	0.00		LOSS	100	72.87
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.15
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.04
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		LOSS	100	0.02

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	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	2.55	2.55	0.23	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.20	1.20	0.11	01-02-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.15	0.15	0.01	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	3.60	3.60	0.64	01-02-2016	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.20	0.15	0.04	01-08-2016	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	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		DOUBTFUL2	30	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.67	0.67	0.05	01-08-2015	29-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	30	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	6.00	6.00	0.63	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.50	0.00	10.67	10.67	1.47	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.00	0.00	13.33	10.67	2.13	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.25	0.00	15.72	15.72	1.37	01-10-2015	01-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	15.72
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	11.50	0.00	0.00	0.00	0.03		28-06-2010	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	11.50	11.50	0.00	0.00	0.00		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	12.00	0.00	0.00	0.00	0.12		09-01-2012	0.00	0.00	0.00	0.00		LOSS	100	0.00
#N/A	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	12.00	0.00	0.00	0.00	0.06		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.27	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.27
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.13	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.66	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.66
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.10	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.03
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.13	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.84	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.84
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.06	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.07	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.07
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.87	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.87
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	4.40	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	4.40
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.02	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.45	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.45
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	4.48	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	4.48
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.57	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.57
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.91	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	1.91
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.44	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	3.44
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.66	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.66
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.08
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	6.25	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	6.25
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.34	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.34
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.79	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.79
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	2.92	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	2.92
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.61	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	3.61
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.50	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.50
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.69	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.69
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	1.05	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	1.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	6.11	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100	6.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.01		01-06-2016	0.00	0.00	0.00	0.00		LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.05		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.14	0.14	0.04		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.10	0.10	0.03		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.34	0.34	0.08		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.04	0.04	0.01		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.02		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.30	0.30	0.12		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.27	0.27	0.11		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.27
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.00	0.00	1.49	1.49	0.70		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.05		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.02		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.12	0.12	0.05		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.99	0.99	0.34		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.60	0.60	0.38		01-09-2012	0.00	0.00	0.00	0.00		LOSS	100	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.48	0.48	0.30		01-09-2012	0.00	0.00	0.00	0.00		LOSS	100	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.12		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.18	0.18	0.06		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.48	0.48	0.17		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.02	0.02	0.01		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04		01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.10

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	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0.21	0.10	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.15	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.25	1.25	1.07	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.16	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.05	0.05	0.02	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.07	0.07	0.03	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.11	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.96	0.96	0.30	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.14	0.14	0.06	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.22	1.22	0.93	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.37	0.37	0.16	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.12	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	0.08	0.04	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.40	0.40	0.18	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0.02	0.01	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.04	0.04	0.01	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	0.03	0.01	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.18	0.18	0.07	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0.24	0.20	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	0.00	0.18	0.18	0.13	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.28	0.12	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.16	0.16	0.06	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	3.85	1.62	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.20	0.20	0.09	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-06-2012	0.00	0.00	0.00	0.00			LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.15	0.15	0.06	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.11	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	3.84	1.61	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.13	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.79	0.74	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	2.44	1.22	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	0.26	0.26	0.17	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	1.93	1.59	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.14	0.14	0.09	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.49	0.44	01-09-2012	0.00	0.00	0.00	0.00			LOSS	100	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.60	0.28	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.23	0.13	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	3.30	2.19	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.36	0.17	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.24	0.10	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.45	0.21	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.38	0.27	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.20	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.29	0.14	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.50	0.33	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.65	0.77	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.33	1.32	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	0.91	0.52	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.72	0.48	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	2.15	1.64	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.13	0.06	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.82	0.46	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.43	0.28	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.12	0.09	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	7.26	6.24	01-12-2012	0.00	0.00	0.00	0.00			LOSS	100	10.90

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	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.25	0.17	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.32	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.09	0.04	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.09	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	9.08	7.79	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	13.62	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.52	0.30	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.59	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	2.73	1.81	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	3.41	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.59	0.45	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.82	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	5.67	4.87	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	8.51	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	10.48	10.02	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	17.03	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.22	0.15	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.28	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	2.53	1.92	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	3.47	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	6.39	5.49	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	9.59	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.22	1.16	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	1.98	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	9.64	10.16	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	16.87	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	4.12	3.40	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	6.17	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	2.24	2.69	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.47	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	4.30	3.55	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	6.46	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	2.77	2.55	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.50	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	4.15	4.20	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	7.26	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	2.42	2.91	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	4.85	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	7.11	6.01	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	11.55	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	6.56	6.12	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	11.48	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.44	0.45	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	0.83	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	5.62	6.21	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100	11.25	
ILWC	GOVERNMENT OF MAHARASHTRA	Irrigation (Social / infra pur	10.00	9.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		SUBSTANDARD	25	0.00	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	0.00		0.00	0.00	0.00	0.00		LOSS	100	0.25	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0.00		0.00	0.00	0.00	0.00		LOSS	100	0.30	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0.00		0.00	0.00	0.00	0.00		LOSS	100	1.25	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0.00		0.00	0.00	0.00	0.00		LOSS	100	0.50	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0.00		0.00	0.00	0.00	0.00		LOSS	100	1.20	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0.00		0.00	0.00	0.00	0.00		LOSS	100	0.70	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0.00		0.00	0.00	0.00	0.00		LOSS	100	0.13	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0.00		0.00	0.00	0.00	0.00		LOSS	100	1.80	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0.00		0.00	0.00	0.00	0.00		LOSS	100	0.45	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0.00		0.00	0.00	0.00	0.00		LOSS	100	3.85	
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00		0.00	0.00	0.00	0.00		LOSS	100	3.33	
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00		0.00	0.00	0.00	0.00		LOSS	100	3.33	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.08	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.39	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.70	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.19	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.15	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.75	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.70	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.94	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.94	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.25	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39	30-07-2012	0.00	0.00	0.00	0.00		LOSS	100	1.37	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	2.00	0.62	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.00	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.33	0.41	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.33	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	3.05	1.05	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	3.05	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.53	0.53	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.53	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.20	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.25	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.25	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.51	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.20	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	1.00	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	3.33	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	2.67	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	4.00	
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.55	1.10	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	3.55	
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.06	0.06	0.03	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.06	
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.15	0.15	0.11	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.15	
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.02	0.02	0.00	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipali	9.75	0.00	0.10	0.10	0.06	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.10	
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipali	12.00	0.00	0.03	0.03	0.02	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.03	
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipali	13.00	0.00	0.04	0.04	0.03	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100	0.04	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipality	9.75	0.00	0.04	0.04	0.02	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.02	0.02	0.01	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipality	12.00	0.00	0.08	0.08	0.05	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipality	9.75	0.00	0.02	0.02	0.01	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipality	10.25	0.00	0.04	0.04	0.02	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipality	12.00	0.00	0.07	0.07	0.05	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipality	9.75	0.00	0.02	0.02	0.01	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipality	9.75	0.00	0.02	0.02	0.01	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipality	12.00	0.00	0.02	0.02	0.01	01-02-2011	0.00	0.00	0.00	0.00			LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipality	13.00	0.00	0.11	0.11	0.06	01-02-2011	0.00	0.00	0.00	0.00			LOSS	100	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipality	12.00	0.00	0.07	0.07	0.05	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipality	13.00	0.00	0.20	0.20	0.17	01-08-2008	0.00	0.00	0.00	0.00			LOSS	100	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipality	13.00	0.00	0.23	0.23	0.22	01-02-2008	0.00	0.00	0.00	0.00			LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.23	0.23	0.11	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.70	0.70	0.32	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.20	1.20	0.55	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.60	1.60	0.72	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.80	1.80	0.81	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.40	2.40	1.08	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.30	1.30	0.59	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.30	1.30	0.59	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.40	1.40	0.69	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.88	1.88	1.01	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.40	0.40	0.21	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.00	2.00	1.08	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.28	1.28	0.71	01-05-2009	0.00	0.00	0.00	0.00			LOSS	100	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.27	2.27	1.30	30-03-2009	0.00	0.00	0.00	0.00			LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.50	0.00	4.00	3.67	2.55	01-02-2009	0.00	0.00	0.00	0.00			LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	7.50	0.00	4.00	4.00	1.89	01-02-2009	0.00	0.00	0.00	0.00			LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	9.00	8.50	0.53	0.53	0.16	01-08-2012	0.00	0.00	0.00	0.00			LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.67	0.67	0.20	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	9.00	8.50	0.67	0.67	0.20	01-02-2013	0.00	0.00	0.00	0.00			LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.33	0.33	0.09	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.40	0.40	0.12	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.93	0.93	0.32	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.93	0.93	0.29	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	2.13	2.13	0.69	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	0.53	0.47	0.19	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.07	0.93	0.38	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.07	0.93	0.36	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.80	1.40	0.67	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	1.20	0.93	0.43	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	2.00	1.60	0.76	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	3.67	2.67	1.44	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	4.00	2.67	1.71	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	0.00	0.00	4.00	2.67	1.75	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009		LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATIC	Apex federations	8.50	0.00	2.43	2.43	0.88	01-08-2012	30423768.00	0.00	0.00	0.00			LOSS	100	2.43
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	0.00	0.00	0.00	0.00	30-06-1999	0.00	0.00	0.00	0.00			LOSS	100	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	0.00	0.01	0.01	0.00	30-06-1999	0.00	0.00	0.00	0.00			LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0.01	0.01	0.00	30-06-1999	0.00	0.00	0.00	0.00			LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	7.50	0.02	0.02	0.00	30-06-1999	0.00	0.00	0.00	0.00			LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.03	0.03	0.01	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.01	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.02	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.01	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.06	0.06	0.03	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.05	0.05	0.04	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.12	0.12	0.09	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.03	0.03	0.02	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.14	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.02	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.15	0.15	0.14	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.05	0.05	0.04	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.19	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-11-1999	0.00	0.00	0.00	0.00			LOSS	100	0.03

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.	11.00	0.00	0.25	0.25	0.23		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.06	0.06	0.05		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.29	0.29	0.30		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.07		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.24		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.04	0.04	0.04		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.32		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.10	0.10	0.10		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.19		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.08	0.08	0.09		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.13	0.13	0.14		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.36		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.19		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.41	0.41	0.42		15-11-1999	0.00	0.00	0.00	0.00		LOSS	100	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.49	0.49	0.55		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.18	0.17	0.21		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	2.00	2.32		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.67	0.59	0.87		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	1.75	1.75	2.09		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.25	0.21	0.33		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.85	4.92		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	2.15	1.72	2.94		15-05-1999	0.00	0.00	0.00	0.00		LOSS	100	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.21	0.21	0.25		01-08-1988	0.00	0.00	0.00	0.00		LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.47	0.47	0.51		01-08-1988	0.00	0.00	0.00	0.00		LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.50	0.50	0.56		01-02-1989	0.00	0.00	0.00	0.00		LOSS	100	0.50
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	0.00	0.01	0.01	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00			0.00	0.00	0.00	0.00		LOSS	100	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01		01-11-2017	0.00	0.00	0.00	0.00		LOSS	100	0.09
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.06		01-11-2017	0.00	0.00	0.00	0.00		LOSS	100	0.33
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.29	0.29	0.06		01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.29
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.25	0.25	0.05		01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.25
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.84	0.15		01-05-2017	0.00	0.00	0.00	0.00		LOSS	100	0.89
#N/A	MEGHALAYA STATE ELECTRICITY BOARD	MarketeableSecurities	11.50	0.00	0.00	0.00	0.12		25-08-2005	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SG)	Water supply loan to state gov	10.25	0.00	0.38	0.02	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	25	0.10
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SG)	Water supply loan to state gov	8.00	0.00	0.43	0.04	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	25	0.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.00	0.00	0.02	0.02	0.00		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.07	0.07	0.02		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.20	0.20	0.06		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.34	0.34	0.12		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.38	0.38	0.15		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.24	0.24	0.13		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.23	0.23	0.13		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	12.00	0.46	0.46	0.23		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.36	0.36	0.28		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.14	0.14	0.11		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.52	0.52	0.39		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	0.00	0.40	0.40	0.35		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.47	0.47	0.47		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.13	0.13	0.13		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.78	0.78	0.82		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.90	0.90	0.99		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.85	0.85	0.98		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.55	1.55	1.91		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.24	0.24	0.30		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.93	1.93	2.50		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.40	1.40	1.83		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.11	1.11	1.50		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.25	0.25	0.35		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.65	1.65	2.24		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.99	0.99	1.43		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.93	0.88	1.32		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.89	0.89	0.97		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.53	0.53	0.58		01-08-2001	0.00	0.00	0.00	0.00		LOSS	100	0.53
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	2.07	2.07	6.67		01-04-1987	0.00	0.00	0.00	0.00		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	13.50	0.00	0.54	0.54	1.59		01-07-1987	0.00	0.00	0.00	0.00		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.75	0.75	2.48		25-05-1987	0.00	0.00	0.00	0.00		LOSS	100	0.75

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.03	0.03	0.09	01-04-1987	0.00	0.00	0.00	0.00		LOSS	100	0.03	
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15.00	0.00	0.35	0.35	1.08	31-12-1988	0.00	0.00	0.00	0.00		LOSS	100	0.35	
OSLU	ARUNA MILLS LTD.	Short Term Loan	17.00	0.00	0.31	0.31	1.12	19-02-1989	0.00	0.00	0.00	0.00		LOSS	100	0.31	
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	84.02	0.00	25.94	28-01-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	84.02	
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15.00	0.00	0.22	0.22	0.81	01-04-1984	0.00	0.00	0.00	0.00		LOSS	100	0.22	
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15.00	0.00	0.75	0.75	1.80	30-06-1993	0.00	0.00	0.00	0.00		LOSS	100	0.75	
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	13.50	0.00	0.18	0.18	0.47	30-06-1989	0.00	0.00	0.00	0.00		LOSS	100	0.18	
OBPT	Braithwaite & Co. (India) Ltd	Non convertible Bonds	7.75	0.00	0.40	0.40	1.01	01-11-1976	0.00	0.00	0.00	0.00		LOSS	100	0.40	
OLDB	CARONA LTD.	Debentures- Non Convertible	14.00	0.00	0.29	0.29	0.60	30-09-1994	0.00	0.00	0.00	0.00		LOSS	100	0.29	
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.75	0.00	0.43	0.43	1.26	01-07-1971	0.00	0.00	0.00	0.00		LOSS	100	0.43	
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.02	0.02	0.03	14-02-1994	0.00	0.00	0.00	0.00		LOSS	100	0.02	
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.56	30-06-1993	0.00	0.00	0.00	0.00		LOSS	100	0.25	
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.76	07-09-1991	0.00	0.00	0.00	0.00		LOSS	100	0.50	
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.79	31-12-1990	0.00	0.00	0.00	0.00		LOSS	100	0.25	
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.00	0.00	0.53	0.53	2.27	31-10-1991	0.00	0.00	0.00	0.00		LOSS	100	0.53	
ELMI	HUKUMCHAND MILL	Corporate Loan	13.50	0.00	0.26	0.26	1.00	20-08-1986	0.00	0.00	0.00	0.00		LOSS	100	0.26	
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	1.09	3.88	31-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	11.20	
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	2.69	2.69	3.39	31-03-2001	0.00	0.00	0.00	0.00		LOSS	100	2.69	
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.74	30-06-1990	0.00	0.00	0.00	0.00		LOSS	100	0.75	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43	11-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	60.00	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43	04-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	30.00	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	9.50	34.85	34.85	0.30	26-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	34.85	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	150.00	43.35	30-09-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	250.00	
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	175.00	118.14	25-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	500.00	
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.11	1.85	5.86	31-10-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	30	189.11	
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	13.50	0.00	0.20	0.20	0.38	31-12-1992	0.00	0.00	0.00	0.00		LOSS	100	0.20	
OLDB	MACHINERY MANUFACTURERS CORPORATI	Debentures- Non Convertible	13.50	13.50	0.28	0.28	0.92	30-09-1985	0.00	0.00	0.00	0.00		LOSS	100	0.28	
OLDB	MACHINERY MANUFACTURERS CORPORATI	Debentures- Non Convertible	15.00	15.00	0.78	0.78	2.72	31-12-1985	0.00	0.00	0.00	0.00		LOSS	100	0.78	
ELMI	MACHINERY MANUFACTURERS CORPORATI	Corporate Loan	14.00	15.00	0.32	0.32	1.14	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100	0.32	
ELMI	MACHINERY MANUFACTURERS CORPORATI	Corporate Loan	14.00	15.00	0.90	0.90	2.99	20-10-1985	0.00	0.00	0.00	0.00		LOSS	100	0.90	
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11.00	0.00	1.00	1.00	2.15	01-01-1988	0.00	0.00	0.00	0.00		LOSS	100	1.00	
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11.00	0.00	0.40	0.40	0.86	30-03-1988	0.00	0.00	0.00	0.00		LOSS	100	0.40	
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11.00	0.00	0.25	0.25	0.54	30-12-1987	0.00	0.00	0.00	0.00		LOSS	100	0.25	
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.75	20-08-1987	0.00	0.00	0.00	0.00		LOSS	100	0.20	
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.61	27-06-1987	0.00	0.00	0.00	0.00		LOSS	100	0.20	
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.39	1.39	6.51	20-04-1988	0.00	0.00	0.00	0.00		LOSS	100	1.39	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.10	0.10	0.32	30-12-1987	0.00	0.00	0.00	0.00		LOSS	100	0.10	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.50	0.50	1.65	01-05-1987	0.00	0.00	0.00	0.00		LOSS	100	0.50	
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.00	0.00	0.19	0.19	0.60	20-03-1988	0.00	0.00	0.00	0.00		LOSS	100	0.19	
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.50	0.00	0.05	0.05	0.10	01-10-1993	0.00	0.00	0.00	0.00		LOSS	100	0.05	
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.50	0.00	0.73	0.73	1.02	15-06-1996	0.00	0.00	0.00	0.00		LOSS	100	0.73	
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.00	0.00	0.14	0.14	0.21	15-06-1996	0.00	0.00	0.00	0.00		LOSS	100	0.14	
ECOS	NRC LTD	Debentures- Non Convertible	0.00	0.00	0.50	0.50	0.25		0.00	0.00	0.00	0.00		LOSS	100	0.50	
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11.00	0.00	0.06	0.06	0.10	30-06-1993	0.00	0.00	0.00	0.00		LOSS	100	0.06	
OSLU	PARSHURAM POTTERY WORKS COMPANY L	Short Term Loan	18.50	0.00	1.20	1.20	3.37	13-10-1994	0.00	0.00	0.00	0.00		LOSS	100	1.20	
OLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.00	0.00	0.16	0.16	0.39	30-09-1992	0.00	0.00	0.00	0.00		LOSS	100	0.16	
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.31	15.00	0.36	0.36	1.03	15-05-1990	0.00	0.00	0.00	0.00		LOSS	100	0.36	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	0.40	0.40	0.46	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100	0.40	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	1.34	1.34	1.59	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100	1.34	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	5.00	5.00	6.46	30-09-2000	0.00	0.00	0.00	0.00		LOSS	100	5.00	
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.91	17.55	14.77	14.77	23.54	01-01-2000	0.00	0.00	0.00	0.00		LOSS	100	14.77	
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.50	0.00	0.56	0.56	0.94	30-09-1995	0.00	0.00	0.00	0.00		LOSS	100	0.56	
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14.00	0.00	5.00	5.00	9.80	31-03-1995	0.00	0.00	0.00	0.00		LOSS	100	5.00	
OLDB	TATA MILLS.	Debentures- Non Convertible	8.00	0.00	0.01	0.01	0.02	01-12-1982	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ELMI	TATA MILLS.	Corporate Loan	8.50	0.00	0.07	0.07	0.19	20-06-1981	0.00	0.00	0.00	0.00		LOSS	100	0.07	
#N/A	WILLARD INDIA LTD	Debentures- Non Convertible	0.00	0.00	0.00	0.00	0.02	01-07-2010	0.00	0.00	0.00	0.00	01-04-2010	LOSS	100	0.00	
ELMI	MODICARPETS LTD	Corporate Loan	11.00	0.00	0.10	0.10	0.27	20-02-1985	0.00	0.00	0.00	0.00		LOSS	100	0.10	
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	20-08-1985	0.00	0.00	0.00	0.00		LOSS	100	0.06	
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.45	01-10-1992	0.00	0.00	0.00	0.00		LOSS	100	0.20	
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	15-11-1991	0.00	0.00	0.00	0.00		LOSS	100	0.69	
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	15-08-1991	0.00	0.00	0.00	0.00		LOSS	100	0.20	
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.50	0.50	1.07	31-12-1992	0.00	0.00	0.00	0.00		LOSS	100	0.50	
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	0.00	3.00	3.00	6.19	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100	3.00	
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89	01-01-1996	0.00	0.00	0.00	0.00		LOSS	100	5.00	
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	0.00	5.00	5.00	12.55	27-06-1996	0.00	0.00	0.00	0.00		LOSS	100	5.00	
OLDB	KARNATAKA BALL BEARINGS CORPORATION	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	30-09-1986	0.00	0.00	0.00	0.00		LOSS	100	1.00	
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.29	14.00	1.50	1.50	6.55	20-04-1986	0.00	0.00	0.00	0.00		LOSS	100	1.50	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	1.03	1.03	0.54	01-04-2006	0.00	0.00	0.00	0.00		LOSS	100	1.03	
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.45	0.45	1.09	20-12-1991	0.00	0.00	0.00	0.00		LOSS	100	0.45	
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37	20-09-1991	0.00	0.00	0.00	0.00		LOSS	100	0.15	
OLDB	SECALS LTD	Debentures- Non Convertible	20.00	0.00	0.50	0.50	1.43	31-12-1994	0.00	0.00	0.00	0.00		LOSS	100	0.50	
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.50	0.00	0.35	0.35	0.78	20-05-1988	0.00	0.00	0.00	0.00		LOSS	100	0.35	
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.50	0.00	0.44	0.44	0.76	15-09-1997	0.00	0.00	0.00	0.00		LOSS	100	0.44	
ELMI	VARUN SEACON LTD	Corporate Loan	20.50	0.00	0.61	0.61	1.50	01-10-1995	0.00	0.00	0.00	0.00		LOSS	100	0.61	
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.49	0.49	1.11	01-10-1995	0.00	0.00	0.00	0.00		LOSS	100	0.49	
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.14	0.14	0.34	01-10-1995	0.00	0.00	0.00	0.00		LOSS	100	0.14	
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07	20-11-1990	0.00	0.00	0.00	0.00		LOSS	100	0.25	
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.49	31-05-1995	0.00	0.00	0.00	0.00		LOSS	100	0.25	
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.50	0.50	0.98	30-06-1995	0.00	0.00	0.00	0.00		LOSS	100	0.50	
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	18.50	0.00	4.00	4.00	10.54	31-03-1995	0.00	0.00	0.00	0.00		LOSS	100	4.00	
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	2.68	29-11-1995	0.00	0.00	0.00	0.00		LOSS	100	1.00	
#N/A	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.02	29-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00	
#N/A	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.06	29-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00	
#N/A	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.03	29-06-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00	
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corporate Loan	15.82	15.50	3.53	3.53	4.52	15-10-1999	0.00	0.00	0.00	0.00		LOSS	100	3.53	
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.50	11.50	0.30	0.30	0.61	30-12-1991	0.00	0.00	0.00	0.00		LOSS	100	0.30	
OSLU	B. D INDUSTRIES LTD.	Short Term Loan	17.00	0.00	0.07	0.07	0.24	30-06-1990	0.00	0.00	0.00	0.00		LOSS	100	0.07	
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.26	30-06-1996	0.00	0.00	0.00	0.00		LOSS	100	0.75	
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.73	31-03-1996	0.00	0.00	0.00	0.00		LOSS	100	0.96	
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.75	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100	0.23	
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	1.42	15-02-1996	0.00	0.00	0.00	0.00		LOSS	100	0.30	
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.00	0.00	25.00	25.00	18.24	01-07-2007	0.00	0.00	0.00	0.00		LOSS	100	25.00	
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.50	0.00	1.00	1.00	2.17	06-01-1998	0.00	0.00	0.00	0.00		LOSS	100	1.00	
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.74	0.74	1.20	15-09-1996	0.00	0.00	0.00	0.00		LOSS	100	0.74	
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.14	0.14	0.26	15-06-1996	0.00	0.00	0.00	0.00		LOSS	100	0.14	
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.47	0.47	0.53	15-06-2001	0.00	0.00	0.00	0.00		LOSS	100	0.47	
OLDB	MONTARI INDUSTRIES LTD	Debentures - Convertible	15.00	0.00	0.11	0.11	0.23	01-10-1993	0.00	0.00	0.00	0.00		LOSS	100	0.11	
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.05	0.05	0.09	15-09-2000	0.00	0.00	0.00	0.00		LOSS	100	0.05	
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.01	0.01	0.03	15-09-2000	0.00	0.00	0.00	0.00		LOSS	100	0.01	
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.02	0.02	0.03	15-12-1999	0.00	0.00	0.00	0.00		LOSS	100	0.02	
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.00	0.00	0.66	0.66	1.60	15-04-1992	0.00	0.00	0.00	0.00		LOSS	100	0.66	
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.00	0.00	0.12	0.12	0.39	15-04-1992	0.00	0.00	0.00	0.00		LOSS	100	0.12	
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.00	0.00	0.41	0.41	1.45	15-04-1992	0.00	0.00	0.00	0.00		LOSS	100	0.41	
OLDB	PRAG BOSIMI SYNTHETICS LTD	Debentures - Convertible	8.32	0.00	2.47	2.47	0.41	23-03-2013	0.00	0.00	0.00	0.00		LOSS	100	2.47	
OSLU	GSL (INDIA) LTD	Short Term Loan	18.00	0.00	1.00	1.00	2.99	14-06-1996	0.00	0.00	0.00	0.00		LOSS	100	1.00	
ELMI	PUNJAB WIRELESS SYSTEMS LTD (WOUND-U	Short Term Loan	16.00	0.00	3.00	3.00	5.63	02-04-1998	0.00	0.00	0.00	0.00		LOSS	100	3.00	
ELMI	GRAPCO INDUSTRIES LTD.	Corporate Loan	19.05	0.00	1.95	1.95	2.40	15-11-1994	0.00	0.00	0.00	0.00		LOSS	100	1.95	
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14.00	0.00	0.34	0.34	0.63	31-03-1997	0.00	0.00	0.00	0.00		LOSS	100	0.34	
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.63	16-09-1996	0.00	0.00	0.00	0.00		LOSS	100	0.50	
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.25	0.00	10.00	10.00	29.24	31-12-1996	0.00	0.00	0.00	0.00		LOSS	100	10.00	
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	3.62	07-09-1996	0.00	0.00	0.00	0.00		LOSS	100	1.00	
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.68	04-04-1995	0.00	0.00	0.00	0.00		LOSS	100	1.00	
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.00	0.00	1.00	1.00	1.69	20-07-1996	0.00	0.00	0.00	0.00		LOSS	100	1.00	
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.05	22.00	18.30	18.30	38.75	15-03-1997	0.00	0.00	0.00	0.00		LOSS	100	18.30	
OSLU	DEC-PHARMA LTD	Short Term Loan	20.00	0.00	1.00	1.00	2.61	12-01-1997	0.00	0.00	0.00	0.00		LOSS	100	1.00	
OSLU	AEC (I) LTD	Short Term Loan	20.00	0.00	0.75	0.75	1.88	17-08-1997	0.00	0.00	0.00	0.00		LOSS	100	0.75	
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.50	0.00	1.50	1.50	3.12	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100	1.50	
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19.05	19.05	5.00	5.00	8.86	31-12-1995	0.00	0.00	0.00	0.00		LOSS	100	5.00	
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21.00	0.00	2.00	2.00	4.13	26-06-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00	
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term Loan	19.00	0.00	3.00	3.00	7.39	26-03-1997	0.00	0.00	0.00	0.00		LOSS	100	3.00	
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.37	18.00	2.20	2.20	6.27	15-07-1997	0.00	0.00	0.00	0.00		LOSS	100	2.20	
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.41	20.00	1.50	1.50	4.75	15-07-1997	0.00	0.00	0.00	0.00		LOSS	100	1.50	
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.50	0.00	0.30	0.30	0.60	15-01-2001	0.00	0.00	0.00	0.00		LOSS	100	0.30	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.66	0.66	1.47	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100	0.66	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.44	0.44	0.98	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100	0.44	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.40	0.40	0.89	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100	0.40	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.50	0.50	1.11	01-07-1997	0.00	0.00	0.00	0.00		LOSS	100	0.50	
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.00	0.00	0.55	0.55	2.63	25-09-1996	0.00	0.00	0.00	0.00		LOSS	100	0.55	
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.93	19.55	0.66	0.66	2.15	01-04-1996	0.00	0.00	0.00	0.00		LOSS	100	0.66	
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.00	0.00	0.90	0.90	2.82	06-04-1996	0.00	0.00	0.00	0.00		LOSS	100	0.90	
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	20.80	03-02-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	100.00	
OLDB	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.00	12.00	300.00	225.00	130.64	01-08-2014	0.00	0.00	0.00	0.00		LOSS	100	300.00	
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	3.98	3.98	0.34	01-09-2014	0.00	0.00	0.00	0.00		LOSS	100	3.98	
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	20.00	20.00	3.17	01-10-2014	0.00	0.00	0.00	0.00		LOSS	100	20.00	

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	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	30.28	4.42	7.77		15-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	17.32	2.53	4.44		15-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	63.65	10.61	16.01		15-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	48.31	8.05	11.86		15-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	48.31
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	39.43	0.44	9.97		28-02-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	39.43
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	202.61	2.28	51.23		28-02-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	202.61
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	15.03	0.17	3.80		28-02-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	15.03
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	3.21	0.04	0.81		28-02-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	3.21
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	0.00	10.80	24.73	0.28	6.47		24-02-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	24.73
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	2.84	0.03	0.72		28-02-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	2.84
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72		15-12-2013	0.00	0.00	0.00	0.00		LOSS	100	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19		15-12-2013	0.00	0.00	0.00	0.00		LOSS	100	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27		15-12-2013	0.00	0.00	0.00	0.00		LOSS	100	84.00
ILWC	CORPORATE POWER LIMITED	Corporate Loan	14.00	13.75	85.11	37.61	60.56		31-05-2013	0.00	0.00	0.00	0.00		LOSS	100	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	13.70	0.00	4.67	2.06	3.31		31-05-2013	0.00	0.00	0.00	0.00		LOSS	100	4.67
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	6.68	20.94		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	7.14	22.36		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	2.83	8.86		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	2.21	6.91		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	1.17	3.66		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	0.75	2.34		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	1.38	4.33		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	2.08	6.52		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	4.91	15.74		01-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	40.07
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.18	0.45	0.30		31-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	25	0.80
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.53	0.50	0.35		31-07-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	25	0.88
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	500.00	290.05		22-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL3	100	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	0.00	119.28		25-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL3	100	200.00
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	12.82	2.12	1.95		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.82
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	5.68	0.94	0.87		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	5.68
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	6.72	1.11	1.03		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	6.72
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.44	0.41		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.44	0.41		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	6.42	1.06	0.99		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	6.42
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.95	0.49	0.45		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	2.95
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.12	0.35	0.33		31-03-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	2.12
ILWC	GMR Energy Limited	Corporate Loan	12.40	12.00	581.28	114.62	14.18		13-05-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	145.32
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	36.02	0.02	3.54		01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	25	9.01
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	16.95	0.01	1.66		01-08-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	25	4.24

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	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.24	0.00	0.42	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	1.06
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.28	0.00	0.32	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.82
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.00	0.15	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.38
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.00	0.18	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.46
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.00	0.50	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	1.26
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.00	0.30	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.78
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.00	0.22	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.57
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.00	0.13	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.34
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.17	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.43
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.00	0.25	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.64
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.00	0.50	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	1.27
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.17	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.43
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.00	0.54	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	1.38
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.00	0.16	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.40
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.00	0.11	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	0.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.00	0.45	01-08-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	1.15
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	0.00	8.90	0.00	0.89	01-07-2018	0.00	0.00	0.00	0.00			SUBSTANDARD	25	2.22
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	0.25	2.53	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.09	0.97	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.08	0.84	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.08	0.79	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	0.12	1.27	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	0.14	1.42	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	0.15	1.51	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.10	1.04	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.10	0.99	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	0.18	1.89	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.12	1.19	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.11	1.16	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.08	0.83	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.08	0.80	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.04	0.40	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.02	0.17	31-12-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	37.83	26.84	03-08-2016	0.00	0.00	0.00	0.00			DOUBTFUL2	30	90.30
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91	07-05-2013	0.00	0.00	0.00	0.00			LOSS	100	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	0.00	471.43	0.00	28.64	31-01-2019	0.00	0.00	0.00	0.00			SUBSTANDARD	25	117.86
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	0.00	8.08	0.69	1.98	31-07-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	8.08
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	17-05-2012	0.00	0.00	0.00	0.00			LOSS	100	43.68
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	0.64	3.62	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	0.64	3.62	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	0.62	3.55	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	0.93	5.32	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	0.74	4.22	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	0.98	5.61	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	1.97	11.20	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	0.70	3.97	30-04-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	2.00	11.56	31-03-2017	0.00	0.00	0.00	0.00			DOUBTFUL2	30	38.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	9.70	0.12	2.24	01-10-2017	0.00	0.00	0.00	0.00			DOUBTFUL1	20	9.70

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	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.10	1.79		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	23.27	0.29	5.37		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	23.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	10.18	0.12	2.35		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	10.18
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.10	1.79		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.14	2.69		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	11.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.14	2.69		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	11.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.82	0.07	1.34		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	5.82
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.15	2.91		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.60
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.85	0.06	1.12		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	4.85
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.15	2.91		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.60
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.79	0.08	1.57		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	6.79
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.12	2.24		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	9.69
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.12	2.24		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	9.69
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.09	1.68		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.77	0.08	1.56		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	6.77
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.09	1.68		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.12	0.15	2.80		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.12
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.76	0.10	1.79		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.86	0.07	1.35		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	5.86
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.90	0.10	1.82		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	7.90
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	39.13	0.48	8.97		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	39.13
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.10	0.01	0.25		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	1.10
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	28.97	0.35	6.64		01-10-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	28.97
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.20	0.05	0.97		01-09-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	4.20
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.95	0.11	2.13		01-09-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	8.95
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.30	0.15	2.47		01-12-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	12.30
ILWC	ADHUNIK POWER & NATURAL RESOURCES L	Corporate Loan	13.25	0.00	90.11	42.61	30.52		24-09-2015	0.00	0.00	0.00	0.00		LOSS	100	90.11
ICFD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17.08		15-12-2018	0.00	0.00	0.00	0.00		SUBSTANDARD	25	35.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	800.00	171.59		02-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	20	800.00
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120.00		19-06-2013	0.00	0.00	0.00	0.00		LOSS	100	200.00
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21		16-10-2013	0.00	0.00	0.00	0.00		LOSS	100	66.39
					21781.75	10122.05	7775.57										19992.32