

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 30.06.2020 (Audited)

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	KARIMNAGAR MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.08	0.04	0.01	1/1/2020	1/1/2020	0.00	0	0	0		STANDARD	25	0.02
ILWC	NARASARAOPET MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.26	0.26	0.09	1/1/2014	7/1/2013	0.00	0	0	0		LOSS	100	0.26
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.00	0.00	0.01	0.01	0.00	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.00	0.00	0.10	0.10	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.50	0.00	0.03	0.03	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.50	0.00	0.03	0.03	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.50	0.00	0.08	0.08	0.04	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.12	0.12	0.06	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	9.75	0.00	0.02	0.02	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.16	0.16	0.09	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	9.75	0.00	0.03	0.03	0.01	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.21	0.21	0.12	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.03	0.03	0.02	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.25	0.25	0.16	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.05	0.05	0.03	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.38	0.38	0.22	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.16	0.16	0.12	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.94	0.94	0.66	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.94
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.36	0.36	0.32	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.36
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.50	0.00	0.00	0.00	0.00	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.50	0.00	0.00	0.00	0.00	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	11/1/2000	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.00	0.00	0.00	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.00
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	11/1/2000	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL	SOS Loan- Planned	10.25	0.00	0.17	0.17	0.15	5/1/2000	5/1/1998	0.00	0	0	0		LOSS	100	0.17
ILWC	HAILKHANDI	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	HAILKHANDI	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	HAILKHANDI	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.00	5/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.02
ILWC	HAILKHANDI	SOS Loan- Planned	8.50	0.00	0.04	0.04	0.01	11/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.04
ILWC	HAILKHANDI	SOS Loan- Planned	8.50	0.00	0.05	0.05	0.02	11/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.05
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.04	0.04	0.01	11/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.03	0.03	0.01	11/1/1998	5/1/1998	0.00	0	0	0		LOSS	100	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	SOS Loan- Planned	10.25	0.00	0.25	0.25	0.22	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS Loan- Planned	10.25	0.00	0.33	0.33	0.31	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.33
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.00	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.50	0.00	0.07	0.07	0.02	11/1/1997	11/1/1997	0.00	0	0	0		LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.50	0.00	0.03	0.03	0.01	11/1/1997	5/1/1997	0.00	0	0	0		LOSS	100	0.03
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.08	0.08	0.02	11/1/1997	11/1/1997	0.00	0	0	0		LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.50	0.00	0.12	0.12	0.05	11/1/1997	5/1/1997	0.00	0	0	0		LOSS	100	0.12
HLSH	M P STATE COOP HOUSING FEDERATION	SOS Non Planned	10.00	0.00	72.87	72.87	40.18	2/1/2005	2/1/2005	0.00	0	0	0		LOSS	100	72.87
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.15	0.15	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.15
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.04	0.04	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.04
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.02
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.08	0.08	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.08
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.03	0.03	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.03
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.01

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.03	0.03	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	12.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.09	0.09	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.27	0.27	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.27
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0.00	0	0	0	0	LOSS	100	0.18
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.09	0.09	0.01	6/30/2015	6/30/2017	0.00	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.00
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.00
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.05	0.05	0.00	6/30/2015	6/30/2017	0.00	0	0	0	0	LOSS	100	0.05
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2015	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.20	0.20	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.20
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0.00	0	0	0	0	LOSS	100	0.18
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2015	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.02	0.02	0.00	6/30/2014	5/12/2017	0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.00
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.27	0.27	0.03	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.27
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.13
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.14	0.14	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.14
ILWC	M P WSDB	SOS Loan- Planned	13.00	13.00	0.03	0.03	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.15	0.15	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.15
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.13
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.22
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.24	0.24	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.24
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.40	0.40	0.04	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.40
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.32
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.27	0.27	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.27
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.35	0.35	0.05	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.35
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.23	0.23	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.23
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.08	0.07	0.02	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.09	0.09	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.06	0.05	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.06
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.11	0.10	0.02	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.11
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.03	0.03	0.00	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.14	0.14	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.14
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.48	0.48	0.07	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.48
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.39	0.39	0.02	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.39
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.22
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.48	0.48	0.07	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.48
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.32
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.75	0.48	0.20	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.75
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.55	0.48	0.10	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.55
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.36	0.32	0.07	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.36
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.09	0.09	0.02	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.07	0.06	0.01	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.07
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	1.03	0.90	0.19	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	1.03
ILWC	M P WSDB	SOS Loan- Planned	0.00	13.00	0.24	0.18	0.05	6/30/2014	6/30/2017	0.00	0	0	0	0	LOSS	100	0.24
ILWC	M P WSDB	SOS Loan- Planned	13.00	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	0.45	0.45	0.01	5/1/2016	5/1/2016	0.00	0	0	0	0	DOUBTFUL3	100	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	1.60	1.60	0.14	8/1/2016	8/1/2016	0.00	0	0	0	0	DOUBTFUL3	100	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	0.10	0.10	0.01	8/1/2016	8/1/2016	0.00	0	0	0	0	DOUBTFUL3	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			
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	0.80	0.80	0.07	8/1/2016	5/1/2016	0.00	0	0	0	0	DOUBTFUL3	100	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	2.55	2.55	0.23	2/1/2016	8/1/2016	0.00	0	0	0	0	LOSS	100	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	1.20	1.20	0.11	2/1/2016	5/1/2016	0.00	0	0	0	0	LOSS	100	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	0.15	0.15	0.01	2/1/2016	8/1/2016	0.00	0	0	0	0	LOSS	100	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	3.60	3.60	0.64	2/1/2016	2/1/2016	0.00	0	0	0	0	LOSS	100	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	0.20	0.20	0.05	8/1/2016	2/1/2016	0.00	0	0	0	0	LOSS	100	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	1.81	1.81	0.17	8/1/2015	12/28/2015	0.00	0	0	0	0	LOSS	100	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	0.67	0.67	0.05	8/1/2015	12/29/2015	0.00	0	0	0	0	LOSS	100	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	10.00	9.00	6.00	6.00	0.63	8/1/2015	2/1/2016	0.00	0	0	0	0	LOSS	100	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	8.50	0.00	10.67	10.67	1.47	8/1/2015	2/1/2016	0.00	0	0	0	0	LOSS	100	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	8.00	0.00	13.33	13.33	2.24	8/1/2015	2/1/2016	0.00	0	0	0	0	LOSS	100	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATIO	SOS Non Planned	8.25	0.00	15.72	15.72	1.37	10/1/2015	10/1/2016	0.00	0	0	0	0	LOSS	100	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	0.00	0.00	0.00	0.03		6/28/2010	0.00	0	0	0	0	LOSS		0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	11.50	0.00	0.00	0.00		8/13/2010	0.00	0	0	0	0	LOSS		0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.12		1/9/2012	0.00	0	0	0	0	LOSS		0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.06		8/13/2010	0.00	0	0	0	0	LOSS		0.00
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.33	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.33
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.05	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.05
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.02	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.02
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.10	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.10
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.67	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.67
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.04	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.04
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.04	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.04
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.05	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.05
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.70	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.70
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.66	0.00	0.00			0.00	0	0	0	0	LOSS	100	3.66
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.01	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.01
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.38	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.38
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.84	0.00	0.00			0.00	0	0	0	0	LOSS	100	3.84
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.01	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.01
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.48	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.48
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	1.64	0.00	0.00			0.00	0	0	0	0	LOSS	100	1.64
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.01	0.00	0.00			0.00	0	0	0	0	LOSS	100	3.01
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.57	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.57
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.07	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.07
	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	5.56	0.00	0.00			0.00	0	0	0	0	LOSS	100	5.56
	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	0.29	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.29
	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	0.69	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.69
	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	2.59	0.00	0.00			0.00	0	0	0	0	LOSS	100	2.59
	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	3.29	0.00	0.00			0.00	0	0	0	0	LOSS	100	3.29
	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	0.44	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.44
	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	0.62	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.62
	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	0.95	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.95
	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	5.55	0.00	0.00			0.00	0	0	0	0	LOSS	100	5.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.15	0.15	0.00	6/1/2012	6/1/2016	0.00	0	0	0	0	LOSS	100	0.15
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.19	0.19	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.14	0.14	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.10	0.10	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.34	0.34	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.34
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.04	0.04	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.04
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.30	0.30	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.27	0.27	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.27
ILWC	MWS & SEW BOARD	SOS Loan- Planned	14.00	0.00	1.49	1.49	0.24	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.49
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.19	0.19	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.12	0.12	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.12
ILWC	MWS & SEW BOARD	SOS Loan- Planned	10.25	0.00	0.99	0.99	0.11	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.99
ILWC	MWS & SEW BOARD	SOS Loan- Planned	15.00	0.00	0.60	0.60	0.12	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.60
ILWC	MWS & SEW BOARD	SOS Loan- Planned	15.00	0.00	0.48	0.48	0.30	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.48
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.30	0.30	0.12	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.18	0.18	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.48	0.48	0.17	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.48
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.02	0.02	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.02
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.10	0.10	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.21	0.21	0.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.21
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.19	0.19	0.08	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.19

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	SOS Loan- Planned	12.00	0.00	0.41	0.41	0.15	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.41
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.10	0.10	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18.00	0.00	1.25	1.25	1.07	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	1.25
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.41	0.41	0.16	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.41
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.10	0.10	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.05	0.05	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.19	0.19	0.08	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.07	0.07	0.03	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.07
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.10	0.10	0.04	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.30	0.30	0.11	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.96	0.96	0.30	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.96
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.00	0.00	0.14	0.14	0.06	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18.00	0.00	1.22	1.22	0.93	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	1.22
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.37	0.37	0.16	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.37
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.32	0.32	0.12	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.08	0.08	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.08
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.40	0.40	0.18	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.40
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.02	0.02	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.02
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.12	0.12	0.05	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.12
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.04	0.04	0.01	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.04
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.03	0.03	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.03
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.18	0.18	0.07	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18.00	0.00	0.24	0.24	0.20	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.24
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17.00	0.00	0.18	0.18	0.13	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.18
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.28	0.28	0.12	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.28
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.16	0.16	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.16
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.12	0.12	0.05	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.12
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.11	0.11	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.11
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.85	3.85	1.62	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.85
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.20	0.20	0.09	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.20
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.06	0.06	0.02	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.06
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.15	0.15	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.15
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.32	0.32	0.11	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.84	3.84	1.61	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.84
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.06	0.06	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.06
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.38	0.38	0.13	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.38
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	1.79	1.79	0.74	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.79
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	2.74	2.74	1.26	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	2.74
ILWC	MWS & SEW BOARD	SOS Loan- Planned	16.50	0.00	0.26	0.26	0.17	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.26
ILWC	MWS & SEW BOARD	SOS Loan- Planned	16.50	0.00	2.17	2.17	1.63	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	2.17
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17.50	0.00	0.14	0.14	0.09	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17.50	0.00	0.55	0.55	0.45	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.11	0.11	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.11
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.06	0.06	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.06
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.60	0.60	0.28	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.60
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.26	0.26	0.13	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.26
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	4.12	3.71	2.30	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.12
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.36	0.36	0.17	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.36
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.24	0.24	0.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.24
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.14	0.14	0.05	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.45	0.45	0.21	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.45
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.47	0.43	0.28	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.47
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.38	0.38	0.20	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.38
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.29	0.29	0.14	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.29
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.62	0.56	0.35	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.62
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	1.65	1.65	0.77	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.65
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	2.62	2.62	1.35	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	2.62
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	1.03	1.03	0.53	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.03
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.90	0.81	0.50	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.90
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	2.96	2.42	1.74	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	2.96
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.13	0.13	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.13
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.92	0.92	0.47	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.92
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.53	0.48	0.30	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.53
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.17	0.14	0.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.17
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	10.90	8.17	6.71	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	10.90
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.32	0.29	0.18	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.09	0.09	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.09

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	13.62	10.21	8.38	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	13.62
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.59	0.59	0.30	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.59
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.41	3.07	1.90	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.41
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.82	0.67	0.48	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	8.51	6.38	5.24	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	8.51
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	17.03	11.79	10.87	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	17.03
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	0.28	0.25	0.16	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.28
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	3.47	2.84	2.05	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.47
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	9.59	7.19	5.90	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	9.59
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	1.98	1.37	1.26	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.98
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13.00	0.00	16.87	10.85	11.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	16.87
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	6.17	4.63	3.65	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	6.17
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	4.47	2.52	2.97	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.47
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	6.46	4.84	3.82	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	6.46
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	4.50	3.12	2.76	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.50
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	7.26	4.67	4.59	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	7.26
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12.50	0.00	4.85	2.73	3.21	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.85
ILWC	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	11.55	8.00	6.52	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	11.55
ILWC	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	11.48	7.38	6.68	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	11.48
ILWC	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	0.83	0.50	0.49	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.83
ILWC	MWS & SEW BOARD	SOS Loan- Planned	11.50	0.00	11.25	6.33	6.86	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	11.25
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.25	0.25	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.25
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.30	0.30	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.30
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	1.25	1.25	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	1.25
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.50	0.50	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.50
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	1.20	1.20	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	1.20
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.70	0.70	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.70
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.13	0.13	0.00	8/1/2009		0.00	0	0	0	0	LOSS	100	0.13
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	1.80	1.80	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	1.80
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.45	0.45	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.45
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	3.85	3.85	0.00	8/1/2009		0.00	0	0	0	0	LOSS	100	3.85
HLSH	ORISSA CHC	SOS Non Planned	8.50	0.00	3.33	3.33	0.00	8/1/2009		0.00	0	0	0	0	LOSS	100	3.33
HLSH	ORISSA CHC	SOS Non Planned	8.50	0.00	3.33	3.33	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.08	0.08	0.02	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.39	0.39	0.08	2/1/2013	8/1/2012	0.00	0	0	0	0	LOSS	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.70	0.70	0.12	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.19	0.19	0.04	2/1/2013	8/1/2012	0.00	0	0	0	0	LOSS	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.15	0.15	0.03	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.75	0.75	0.16	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.70	0.70	0.16	2/1/2013	8/1/2012	0.00	0	0	0	0	LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.94	0.94	0.24	2/1/2013	8/1/2012	0.00	0	0	0	0	LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.94	0.94	0.25	2/1/2013	8/1/2012	0.00	0	0	0	0	LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	1.25	1.25	0.33	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	1.37	1.37	0.39	2/1/2012	7/30/2012	0.00	0	0	0	0	LOSS	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	2.00	2.00	0.62	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	1.33	1.33	0.41	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	3.05	3.05	1.05	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	1.53	1.53	0.53	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	0.20	0.20	0.04	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	2.25	2.25	0.50	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	1.25	1.25	0.28	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	2.51	2.51	0.62	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	2.20	2.20	0.54	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	1.00	1.00	0.26	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	3.33	3.33	0.88	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	2.67	2.67	0.70	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	4.00	4.00	1.19	8/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9.00	8.50	3.55	3.55	1.10	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.06	0.06	0.03	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.15	0.15	0.11	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.02	0.02	0.00	2/1/2009	8/1/2012	0.00	0	0	0	0	LOSS	100	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.10	0.10	0.06	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- Planned	12.00	0.00	0.03	0.03	0.02	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.04	0.04	0.03	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.04	0.04	0.02	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- Planned	10.25	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- Planned	12.00	0.00	0.08	0.08	0.05	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.08

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	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- Planned	10.25	0.00	0.04	0.04	0.02	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- Planned	12.00	0.00	0.07	0.07	0.05	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.07
ILWC	HARBA MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS Loan- Planned	9.75	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS Loan- Planned	12.00	0.00	0.02	0.02	0.01	2/1/2011	2/1/2011	0.00	0	0	0	0	LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.11	0.11	0.06	2/1/2011	2/1/2011	0.00	0	0	0	0	LOSS	100	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS Loan- Planned	12.00	0.00	0.07	0.07	0.05	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.20	0.20	0.17	2/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS Loan- Planned	13.00	0.00	0.23	0.23	0.22	2/1/2008	2/1/2008	0.00	0	0	0	0	LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	0.23	0.23	0.11	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	0.70	0.70	0.32	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.20	1.20	0.55	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.60	1.60	0.72	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.80	1.80	0.81	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	2.40	2.40	1.08	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.30	1.30	0.59	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.30	1.30	0.59	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.40	1.40	0.69	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.88	1.88	1.01	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	0.40	0.40	0.21	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	2.00	2.00	1.08	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	1.28	1.28	0.71	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	9.00	8.50	2.27	2.27	1.30	8/1/2008	3/30/2009	0.00	0	0	0	0	LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	8.50	0.00	4.00	4.00	2.56	8/1/2008	2/1/2009	0.00	0	0	0	0	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATIC	SOS Non Planned	7.50	0.00	4.00	4.00	1.89	8/1/2008	2/1/2009	0.00	0	0	0	0	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	9.00	8.50	0.53	0.53	0.16	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	0.67	0.67	0.20	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	9.00	8.50	0.67	0.67	0.20	8/1/2012	2/1/2013	0.00	0	0	0	0	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	0.33	0.33	0.09	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	0.40	0.40	0.12	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	0.93	0.93	0.32	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	0.93	0.93	0.29	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	2.13	2.13	0.69	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	0.53	0.53	0.19	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	1.07	1.07	0.39	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	1.07	1.07	0.36	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	1.80	1.80	0.70	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	1.20	1.07	0.44	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	2.00	1.80	0.79	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	3.67	3.00	1.52	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	4.00	3.00	1.83	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	0.00	0.00	4.00	3.00	1.86	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	SOS Non Planned	8.50	0.00	2.43	2.43	0.88	2/1/2012	8/1/2012	3.04	0	0	0	0	LOSS	100	2.43
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.00	0.00	0.00	0.00	0.00	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.25	0.00	0.01	0.01	0.00	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.50	0.00	0.01	0.01	0.00	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.50	7.50	0.02	0.02	0.00	12/31/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.00	0.00	0.03	0.03	0.01	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.00	0.00	0.05	0.05	0.01	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.00	0.00	0.01	0.01	0.00	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.00	0.00	0.05	0.05	0.02	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.01	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.50	0.00	0.06	0.06	0.03	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.01	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.50	0.00	0.05	0.05	0.04	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.50	0.00	0.12	0.12	0.09	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.50	0.00	0.03	0.03	0.02	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.16	0.16	0.14	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	9.75	0.00	0.02	0.02	0.02	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.15	0.15	0.14	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.15
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	9.75	0.00	0.05	0.05	0.04	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.22	0.22	0.19	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.03	0.03	0.02	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.25	0.25	0.23	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.06	0.06	0.05	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.29	0.29	0.30	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.29

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)	SOS Loan- Planned	10.25	0.00	0.07	0.07	0.07	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.07	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.22	0.22	0.24	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.22	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.04	0.04	0.04	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.04	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.36	0.36	0.32	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.36	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.10	0.10	0.10	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.10	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.21	0.21	0.19	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.21	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.08	0.08	0.09	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.08	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.13	0.13	0.14	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.13	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.36	0.36	0.36	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.36	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.16	0.16	0.19	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.16	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.41	0.41	0.42	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.41	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	0.49	0.49	0.55	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.49	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.18	0.18	0.21	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.18	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	2.00	2.00	2.32	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	2.00	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.67	0.62	0.88	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.67	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	1.75	1.75	2.09	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	1.75	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	0.25	0.22	0.33	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.25	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11.00	0.00	3.85	3.85	4.92	5/15/2000	5/15/1999	0.00	0	0	0	0	LOSS	100	3.85	
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10.25	0.00	2.15	1.81	2.98	5/15/2000	5/15/1999	0.00	0	0	0	0	LOSS	100	2.15	
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	SOS Non Planned	12.00	0.00	0.21	0.21	0.25	8/1/1989	8/1/1988	0.00	0	0	0	0	LOSS	100	0.21	
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	SOS Non Planned	12.00	0.00	0.47	0.47	0.51	8/1/1988	8/1/1988	0.00	0	0	0	0	LOSS	100	0.47	
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	SOS Non Planned	12.00	0.00	0.50	0.50	0.56	8/1/1988	2/1/1989	0.00	0	0	0	0	LOSS	100	0.50	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	8.50	0.00	0.01	0.01	0.00	5/1/2005		0.00	0	0	0	0	LOSS	100	0.01	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.00	5/1/2005		0.00	0	0	0	0	LOSS	100	0.02	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	8.50	0.00	0.02	0.02	0.00	5/1/2005		0.00	0	0	0	0	LOSS	100	0.02	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	9.75	0.00	0.09	0.09	0.01	5/1/2005	11/1/2017	0.00	0	0	0	0	LOSS	100	0.09	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10.25	0.00	0.33	0.33	0.07	5/1/2005	11/1/2017	0.00	0	0	0	0	LOSS	100	0.33	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10.25	0.00	0.29	0.29	0.07	5/1/2005	5/1/2017	0.00	0	0	0	0	LOSS	100	0.29	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10.25	0.00	0.25	0.25	0.07	5/1/2005	5/1/2017	0.00	0	0	0	0	LOSS	100	0.25	
ILWC	MANIPUR PLANNING & DEV.	SOS Loan- Planned	10.25	0.00	0.89	0.89	0.19	5/1/2004	5/1/2017	0.00	0	0	0	0	LOSS	100	0.89	
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved Marketable Securities	11.50	0.00	0.00	0.00	0.12		8/25/2005	0.00	0	0	0	0	LOSS		0.00	
HLSH	CHANDIGARH C H B S	SOS Non Planned	8.25	0.00	0.15	0.15	0.00	11/1/2019		0.00	0	0	0	0	SUBSTANDARD	25	0.04	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	11.00	0.00	0.02	0.02	0.00	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.02	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.07	0.07	0.02	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.07	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.20	0.20	0.06	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.20	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.34	0.34	0.12	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.34	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.38	0.38	0.15	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.38	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.24	0.24	0.13	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.24	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.23	0.23	0.13	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.23	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	12.00	0.46	0.46	0.23	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.46	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.36	0.36	0.28	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.36	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.14	0.14	0.11	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.14	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.52	0.52	0.39	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.52	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.50	0.00	0.40	0.40	0.35	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.40	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.47	0.47	0.47	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.47	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.13	0.13	0.13	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.13	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.78	0.78	0.82	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.78	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.90	0.90	0.99	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.90	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.85	0.85	0.98	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.85	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.55	1.55	1.91	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.55	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.24	0.24	0.30	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.24	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.93	1.93	2.50	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.93	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.40	1.40	1.83	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	1.40	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.11	1.11	1.50	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.11	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.25	0.25	0.35	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.25	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.65	1.65	2.24	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.65	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.99	0.99	1.43	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.99	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.93	0.93	1.33	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.93	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.50	12.50	0.89	0.89	0.97	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.89	
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.50	12.50	0.53	0.53	0.58	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.53	
OSLU	ARUNA MILLS LTD.	Short Term Loan	17.00	0.00	0.31	0.31	1.12	5/19/1988	2/19/1989	0.00	0	0	0	0	LOSS	100	0.31	
ORAD	WILLARD INDIA LTD	Debentures- Non Convertible	0.00	0.00	0.00	0.00	0.02		7/1/2010	0.00	0	0	0	4/1/2010	DOUBTFUL3		0.00	
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19.05	19.05	5.00	5.00	8.86	12/11/1999	12/31/1995	0.00	0	0	0	0	LOSS	100	5.00	
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	0.00	3.00	3.00	5.13	2/3/2000	12/31/1999	0.00	0	0	0	0	LOSS	100	3.00	
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	75.00	75.00	10.02	4/15/2012	4/30/2012	0.00	0	0	0	0	LOSS	100	75.00	
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.76	12/7/1991	9/7/1991	0.00	0	0	0	0	LOSS	100	0.50	
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	150.00	150.00	7	22.85	9/15/2014	7/31/2014	0.00	0	0	0	0	LOSS	100	150.00

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			
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.00	0.00	0.53	0.53	2.27	10/31/1991	10/31/1991	0.00	0	0	0	0	LOSS	100	0.53
ELMI	HUKUMCHAND MILL	Corporate Loan	13.50	0.00	0.26	0.26	1.00	5/20/1987	8/20/1986	0.00	0	0	0	0	LOSS	100	0.26
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	3.08	4.97	10/31/2018	7/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	11.20
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	0.00	0.00	0.99		3/27/2012	0.00	0	0	0	0	LOSS		0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	14.00	14.00	3.95	10/15/2016	7/31/2014	0.00	0	0	0	0	LOSS	100	14.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.11	9.29	26.76	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	189.11
ELMI	MACHINERY MANUFACTURERS CORPORATION	Corporate Loan	14.00	15.00	0.32	0.32	1.14	8/20/1985	8/20/1985	0.00	0	0	0	0	LOSS	100	0.32
ELMI	MACHINERY MANUFACTURERS CORPORATION	Corporate Loan	14.00	15.00	0.90	0.90	2.99	10/20/1985	10/20/1985	0.00	0	0	0	0	LOSS	100	0.90
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.39	1.39	6.51	4/20/1987	4/20/1988	0.00	0	0	0	0	LOSS	100	1.39
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.00	0.00	0.19	0.19	0.60	6/20/1988	3/20/1988	0.00	0	0	0	0	LOSS	100	0.19
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.50	0.00	0.73	0.73	1.02	3/15/1992	6/15/1996	0.00	0	0	0	0	LOSS	100	0.73
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.00	0.00	0.14	0.14	0.21	12/15/1990	6/15/1996	0.00	0	0	0	0	LOSS	100	0.14
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.50	12.50	150.00	150.00	51.68	10/31/2012	7/31/2012	0.00	0	0	0	0	LOSS	100	150.00
OSLU	PARSHURAM POTTERY WORKS COMPANY	Short Term Loan	18.50	0.00	1.20	1.20	3.37	1/13/1995	10/13/1994	0.00	0	0	0	0	LOSS	100	1.20
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.31	15.00	0.36	0.36	1.03	5/15/1990	5/15/1990	0.00	0	0	0	0	LOSS	100	0.36
OLDB	TATA MILLS.	Debentures- Non Convertible	8.00	0.00	0.01	0.01	0.02	6/1/1985	12/1/1982	0.00	0	0	0	0	LOSS	100	0.01
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.02		6/29/2000	0.00	0	0	0	0	LOSS		0.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.06		6/29/2000	0.00	0	0	0	0	LOSS		0.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.03		6/29/2000	0.00	0	0	0	0	LOSS		0.00
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.91	17.55	14.77	14.77	23.54	4/1/2004	1/1/2000	0.00	0	0	0	0	LOSS	100	14.77
ELMI	TATA MILLS.	Corporate Loan	8.50	0.00	0.07	0.07	0.19	3/13/1981	6/20/1981	0.00	0	0	0	0	LOSS	100	0.07
ELMI	MODICARPETS LTD	Corporate Loan	11.00	0.00	0.10	0.10	0.27	2/20/1985	2/20/1985	0.00	0	0	0	0	LOSS	100	0.10
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	2/20/1985	8/20/1985	0.00	0	0	0	0	LOSS	100	0.06
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	5/15/1995	11/15/1991	0.00	0	0	0	0	LOSS	100	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	5/15/1994	8/15/1991	0.00	0	0	0	0	LOSS	100	0.20
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11.00	0.00	0.20	0.20	0.62	12/31/1985	6/30/1981	0.00	0	0	0	0	LOSS	100	0.20
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.50	0.00	0.56	0.56	0.98	8/21/1995	9/30/1995	0.00	0	0	0	0	LOSS	100	0.56
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14.00	0.00	5.00	5.00	10.15	7/16/1996	3/31/1995	0.00	0	0	0	0	LOSS	100	5.00
OLDB	SUZLON ENERGY LTD	Debentures - Convertible	0.01	0.00	130.18	0.00	0.00			0.00	0	0	0	0	SUBSTANDARD	25	32.54
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	13.50	0.00	8.00	8.00	8.79	2/9/2004	3/31/2001	0.00	0	0	0	0	LOSS	100	8.00
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	285.00	285.00	138.35	2/5/2011	2/5/2011	0.00	0	0	0	0	LOSS	100	285.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89	4/1/1996	1/1/1996	0.00	0	0	0	0	LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	0.00	5.00	5.00	12.55	3/27/1998	6/27/1996	0.00	0	0	0	0	LOSS	100	5.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.29	14.00	1.50	1.50	6.55	4/20/1987	4/20/1986	0.00	0	0	0	0	LOSS	100	1.50
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	15.31	15.00	0.15	0.15	0.55	4/20/1987	4/20/1986	0.00	0	0	0	0	LOSS	100	0.15
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.94	0.94	2.68	5/15/1990	5/15/1987	0.00	0	0	0	0	LOSS	100	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.18	0.18	0.51	5/15/1990	5/15/1987	0.00	0	0	0	0	LOSS	100	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.31	15.00	1.13	1.13	2.88	12/31/1989	8/15/1989	0.00	0	0	0	0	LOSS	100	1.13
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	1.36	1.36	2.52	4/1/1996	4/1/1999	0.00	0	0	0	0	LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.16	0.00	0.58	0.58	1.48	4/1/1996	7/1/1992	0.00	0	0	0	0	LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.42	0.42	0.78	4/1/1996	4/1/1999	0.00	0	0	0	0	LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.17	0.17	0.39	4/1/1996	7/1/1992	0.00	0	0	0	0	LOSS	100	0.17
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.40	0.40	0.53	3/31/1999	4/1/1999	0.00	0	0	0	0	LOSS	100	0.40
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.25	11.25	70.00	70.00	23.65	7/11/2012	4/1/2012	0.00	0	0	0	0	LOSS	100	70.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	0.40	0.40	0.46	5/15/2001	12/31/2000	0.00	0	0	0	0	LOSS	100	0.40
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	1.34	1.34	1.59	5/15/2001	12/31/2000	0.00	0	0	0	0	LOSS	100	1.34
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	5.00	5.00	6.46	5/15/2001	9/30/2000	0.00	0	0	0	0	LOSS	100	5.00
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.00	0.00	0.30	0.30	1.03	2/20/1988	8/20/1986	0.00	0	0	0	0	LOSS	100	0.30
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20.00	0.00	5.00	5.00	11.38	4/26/1998	4/26/1998	0.00	0	0	0	0	LOSS	100	5.00
OSLU	INDIAN DRUGS FARMACITUEICALS LTD.	Short Term Loan	18.00	18.00	5.00	5.00	25.17	5/9/1987	5/9/1986	0.00	0	0	0	0	LOSS	100	5.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.00	1.00	3.30	8/20/1990	5/20/1987	0.00	0	0	0	0	LOSS	100	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	0.22	0.22	0.68	5/15/1990	2/15/1987	0.00	0	0	0	0	LOSS	100	0.22
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	5.00	4.13	4.11	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	4.13	4.11	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	4.13	4.10	6/15/2000	5/1/2007	0.00	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	1.32	1.32	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.89	0.89	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.95	0.78	0.78	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.37	0.31	0.30	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	0.37
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	12.00	1.80	1.80	0.53	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	1.80
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.29	14.00	0.04	0.04	0.09	2/15/1994	2/15/1994	0.00	0	0	0	0	LOSS	100	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07	1/1/1996	4/1/1996	0.49	0	0	0	0	LOSS	100	0.49
ELMI	SHREE VALLABH GLASS WORKS LTD (W)	Corporate Loan	11.00	0.00	0.00	0.00	0.40		8/20/1985	0.00	0	0	0	0	LOSS		0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (W)	Corporate Loan	14.00	0.00	0.18	0.18	0.63	2/20/1980	8/20/1985	0.00	0	0	0	0	LOSS	100	0.18
ELMI	SHREE VALLABH GLASS WORKS LTD (W)	Corporate Loan	15.00	0.00	0.01	0.01	1.76	9/18/2007	8/20/1985	0.00	0	0	0	0	LOSS	100	0.01
OSLU	SHREE VALLABH GLASS WORKS LTD (W)	Short Term Loan	17.00	0.00	0.45	0.45	1.34	6/2/1984	9/2/1983	0.00	0	0	0	0	LOSS	100	0.45
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.26	2/13/1997	6/30/1996	0.00	0	0	0	0	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	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.73	4/21/2000	3/31/1996	0.00	0	0	0	0	LOSS	100	0.96
ELMI	T.K.CHEMICALS	Corporate Loan	11.00	0.00	0.04	0.04	0.13	6/30/1980	2/20/1981	0.00	0	0	0	0	LOSS	100	0.04
OLDB	SHREE VALLABH GLASS WORKS LTD (W	Debentures- Non Convertible	13.50	0.00	0.01	0.01	0.05	8/3/1992	12/30/1983	0.00	0	0	0	0	LOSS	100	0.01
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.50	0.00	0.44	0.44	1.30	1/25/1996	7/25/1997	0.00	0	0	0	0	LOSS	100	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.00	0.00	0.25	0.25	0.77	6/18/1996	3/18/1997	0.00	0	0	0	0	LOSS	100	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.50	0.00	0.25	0.25	0.51	12/28/1997	6/30/1996	0.00	0	0	0	0	LOSS	100	0.25
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.00	9.00	0.00	0.00	1.86		6/30/1982	0.00	0	0	0	0	LOSS		0.00
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.22	11.00	0.00	0.00	0.90		6/30/1982	0.00	0	0	0	0	LOSS		0.00
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.33	16.00	0.27	0.27	1.05	4/20/1985	10/20/1984	0.00	0	0	0	0	LOSS	100	0.27
OLDB	SHREE GANESH JEWELLERY HOUSE(I) L	Debentures- Non Convertible	11.00	11.00	50.00	50.00	9.71	11/2/2013	11/3/2013	0.00	0	0	0	0	LOSS	100	50.00
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	17.50	0.00	1.00	1.00	2.06	2/3/2002	6/30/2002	0.00	0	0	0	0	LOSS	100	1.00
OLDB	SECALS LTD	Debentures- Non Convertible	20.00	0.00	0.50	0.50	1.43	11/13/1996	12/31/1994	0.00	0	0	0	0	LOSS	100	0.50
IPFD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00	3/9/2015		0.00	0	0	0	0	LOSS	100	0.00
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	1.30	1.30	2.60	3/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.36	0.36	0.72	3/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.77	0.77	1.55	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	0.81	0.81	2.13	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.50	0.00	0.42	0.42	1.17	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	2.50	2.50	6.59	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.55	0.00	2.70	2.70	7.57	7/1/1995	7/1/1995	0.00	0	0	0	0	LOSS	100	2.70
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.50	0.00	2.00	2.00	5.87	6/21/1998	6/21/1998	0.00	0	0	0	0	LOSS	100	2.00
ELMI	PAPER & PULP	Corporate Loan	11.00	0.00	0.25	0.25	0.60	2/15/1993	2/15/1989	0.00	0	0	0	0	LOSS	100	0.25
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.96	0.00	0.95	0.95	0.22	7/1/1998	7/1/1998	0.95	0	0	0	0	LOSS	100	0.95
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.96	0.00	1.60	1.60	1.17	7/1/2000	7/1/1998	1.60	0	0	0	0	LOSS	100	1.60
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.96	0.00	1.03	1.03	0.47	10/1/1999	10/1/1998	1.03	0	0	0	0	LOSS	100	1.03
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.45	0.45	1.09	12/20/1992	12/20/1991	0.00	0	0	0	0	LOSS	100	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37	12/20/1992	9/20/1991	0.00	0	0	0	0	LOSS	100	0.15
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.50	0.00	0.35	0.35	0.78	11/20/1992	5/20/1988	0.00	0	0	0	0	LOSS	100	0.35
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.50	0.00	0.44	0.44	0.76	9/15/1997	9/15/1997	0.00	0	0	0	0	LOSS	100	0.44
ELMI	VARUN SEACON LTD	Corporate Loan	20.50	0.00	0.61	0.61	1.50	4/1/2007	10/1/1995	0.00	0	0	0	0	LOSS	100	0.61
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.49	0.49	1.11	4/1/2007	10/1/1995	0.00	0	0	0	0	LOSS	100	0.49
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.14	0.14	0.34	10/1/1995	10/1/1995	0.00	0	0	0	0	LOSS	100	0.14
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07	8/20/1990	11/20/1990	0.00	0	0	0	0	LOSS	100	0.25
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	2.68	8/29/1996	11/29/1995	0.00	0	0	0	0	LOSS	100	1.00
ELMI	CONSOLIDATED FIBRES & CHEMICALS LT	Corporate Loan	15.82	15.50	3.53	3.53	4.52	7/15/1999	10/15/1999	0.00	0	0	0	0	LOSS	100	3.53
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.50	11.50	0.30	0.30	0.61	6/30/1994	12/30/1991	0.00	0	0	0	0	LOSS	100	0.30
OSLU	B. D INDUSTRIES LTD.	Short Term Loan	17.00	0.00	0.07	0.07	0.24	10/31/1990	6/30/1990	0.00	0	0	0	0	LOSS	100	0.07
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.75	11/15/1995	2/15/1996	0.00	0	0	0	0	LOSS	100	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	1.42	11/15/1995	2/15/1996	0.00	0	0	0	0	LOSS	100	0.30
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.00	0.00	25.00	25.00	18.24	9/1/2007	7/1/2007	0.00	0	0	0	0	LOSS	100	25.00
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.50	0.00	1.00	1.00	2.17	10/6/1997	1/6/1998	0.00	0	0	0	0	LOSS	100	1.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.74	0.74	1.20	6/15/2002	9/15/1996	0.00	0	0	0	0	LOSS	100	0.74
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.14	0.14	0.26	6/15/2002	6/15/1996	0.00	0	0	0	0	LOSS	100	0.14
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.47	0.47	0.53	6/15/2001	6/15/2001	0.00	0	0	0	0	LOSS	100	0.47
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.05	0.05	0.09	3/15/2000	9/15/2000	0.00	0	0	0	0	LOSS	100	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.01	0.01	0.03	3/15/2000	9/15/2000	0.00	0	0	0	0	LOSS	100	0.01
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.02	0.02	0.03	12/15/1999	12/15/1999	0.00	0	0	0	0	LOSS	100	0.02
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.00	0.00	0.66	0.66	1.60	10/15/1991	4/15/1992	0.00	0	0	0	0	LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.00	0.00	0.12	0.12	0.39	4/15/1997	4/15/1992	0.00	0	0	0	0	LOSS	100	0.12
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.00	0.00	0.41	0.41	1.45	10/15/1991	4/15/1992	0.00	0	0	0	0	LOSS	100	0.41
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	14.75	0.00	10.00	10.00	11.82	3/31/2005	3/31/2001	0.00	0	0	0	0	LOSS	100	10.00
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.45	4/1/1992	10/1/1992	0.00	0	0	0	0	LOSS	100	0.20
IORD	RELIANE INFRASTRUCTURE LTD.	Debentures- Non Convertible	11.50	11.50	600.00	200.00	28.86	1/21/2020	1/21/2020	0.00	0	0	0	0	SUBSTANDARD	100	600.00
OSLU	GSL (INDIA) LTD	Short Term Loan	18.00	0.00	1.00	1.00	2.99	9/14/1995	6/14/1996	0.00	0	0	0	0	LOSS	100	1.00
ELMI	PUNJAB WIRELESS SYSTEMS LTD (WOUN	Short Term Loan	16.00	0.00	3.00	3.00	5.63	1/2/1999	4/2/1998	0.00	0	0	0	0	LOSS	100	3.00
ELMI	GRAPCO INDUSTRIES LTD.	Corporate Loan	19.05	0.00	1.95	1.95	2.40	5/15/1995	11/15/1994	0.00	0	0	0	0	LOSS	100	1.95
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA	Short Term Loan	19.00	0.00	0.50	0.50	1.63	6/16/1996	9/16/1996	0.00	0	0	0	0	LOSS	100	0.50
HODS	RELIANCE HOME FINANCE LIMITED	Debentures- Non Convertible	8.93	0.00	800.00	0.00	71.44		3/9/2020	0.00	0	0	0	0	SUBSTANDARD	100	800.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	3.62	3/7/1997	9/7/1996	0.00	0	0	0	0	LOSS	100	1.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	11.25	750.00	750.00	112.92	2/7/2018	5/7/2017	0.00	0	0	0	0	DOUBTFUL2	100	750.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	800.00	171.59	3/2/2019	5/2/2017	0.00	0	0	0	0	DOUBTFUL2	100	800.00
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.68	1/4/1996	4/4/1995	0.00	0	0	0	0	LOSS	100	1.00
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.00	0.00	1.00	1.00	1.69	7/20/1996	7/20/1996	0.00	0	0	0	0	LOSS	100	1.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.05	0.00	1000.00	0.00	90.50		4/18/2020	0.00	0	0	0	0	SUBSTANDARD	100	1000.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	8.93	0.00	900.00	0.00	80.37		3/9/2020	0.00	0	0	0	0	SUBSTANDARD	100	900.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.90	9.90	125.00	0.00	6.23		2/21/2020	0.00	0	0	0	0	SUBSTANDARD	100	125.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.90	9.90	100.00	0.00	4.99		2/21/2020	0.00	0	0	0	0	SUBSTANDARD	100	100.00

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			
ECOS	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	200.00	0.00	19.64		3/22/2020	0.00	0	0	0		SUBSTANDARD	100	200.00
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.05	22.00	18.30	18.30	38.75	6/15/1999	3/15/1997	0.00	0	0	0		LOSS	100	18.30
OSLU	DEC-PHARMA LTD	Short Term Loan	20.00	0.00	1.00	1.00	2.61	10/12/1997	1/12/1997	0.00	0	0	0		LOSS	100	1.00
OSLU	AEC (I) LTD	Short Term Loan	20.00	0.00	0.75	0.75	1.88	11/17/1997	8/17/1997	0.00	0	0	0		LOSS	100	0.75
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21.00	0.00	2.00	2.00	4.13	3/26/1997	6/26/1996	0.00	0	0	0		LOSS	100	2.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	3/15/2015	12/15/2013	0.00	0	0	0		LOSS	100	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19	3/15/2016	12/15/2013	0.00	0	0	0		LOSS	100	84.00
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term Loan	19.00	0.00	3.00	3.00	7.39	12/26/1996	3/26/1997	0.00	0	0	0		LOSS	100	3.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.37	18.00	2.20	2.20	6.27	10/15/1998	7/15/1997	0.00	0	0	0		LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.41	20.00	1.50	1.50	4.75	10/15/2001	7/15/1997	0.00	0	0	0		LOSS	100	1.50
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.50	0.00	0.30	0.30	0.60	10/15/2003	1/15/2001	0.00	0	0	0		LOSS	100	0.30
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.66	0.66	1.47	7/1/1997	7/1/1997	0.00	0	0	0		LOSS	100	0.66
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.44	0.44	0.98	4/1/1999	7/1/1997	0.00	0	0	0		LOSS	100	0.44
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.40	0.40	0.89	10/1/2000	7/1/1997	0.00	0	0	0		LOSS	100	0.40
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.50	0.50	1.11	10/1/2001	7/1/1997	0.00	0	0	0		LOSS	100	0.50
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.00	0.00	0.55	0.55	2.63	6/25/1997	9/25/1996	0.00	0	0	0		LOSS	100	0.55
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27	3/15/2017	12/15/2013	0.00	0	0	0		LOSS	100	84.00
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.50	0.50	1.07	1/9/1999	12/31/1992	0.00	0	0	0		LOSS	100	0.50
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	0.00	3.00	3.00	6.19	7/28/2001	12/31/1995	0.00	0	0	0		LOSS	100	3.00
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.00	10.00	39.62	17.85	20.71	4/1/2017	2/1/2017	39.62	0	0	0		DOUBTFUL2	100	39.62
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.93	19.55	0.66	0.66	2.15	10/1/1996	4/1/1996	0.00	0	0	0		LOSS	100	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.00	0.00	0.90	0.90	2.82	1/6/1997	4/6/1996	0.00	0	0	0		LOSS	100	0.90
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	0.00	14.75	0.00	0.00		4/1/2017	0.00	0	0	0		DOUBTFUL2	100	14.75
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	3.98	3.98	0.34	7/1/2014	9/1/2014	0.00	0	0	0		LOSS	100	3.98
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	20.00	20.00	3.17	4/1/2015	10/1/2014	0.00	0	0	0		LOSS	100	20.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	5.00	5.00	1.42	7/1/2017	10/1/2014	0.00	0	0	0		LOSS	100	5.00
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	13.00	15.00	200.00	133.33	162.72	9/30/2018	9/30/2014	0.00	0	0	0		LOSS	100	200.00
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.41	20.00	2.19	2.19	7.13	1/1/1999	1/1/1999	0.00	0	0	0		LOSS	100	2.19
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.00	0.00	1.00	1.00	4.46	1/3/1998	7/3/1997	0.00	0	0	0		LOSS	100	1.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.00	0.00	0.33	0.33	0.42	4/1/2003	6/30/2000	0.00	0	0	0		LOSS	100	0.33
OLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.00	0.00	0.16	0.16	0.39	10/1/1995	9/30/1992	0.00	0	0	0		LOSS	100	0.16
ELMI	FINE SALT WORKS LTD	Corporate Loan	20.41	20.00	0.50	0.50	0.95	4/15/2001	10/15/1999	0.00	0	0	0		LOSS	100	0.50
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.37	18.00	0.91	0.91	1.56	7/15/2002	10/15/1999	0.00	0	0	0		LOSS	100	0.91
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.86	17.50	0.59	0.59	0.98	1/15/2005	10/15/1999	0.00	0	0	0		LOSS	100	0.59
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.00	0.00	3.00	3.00	6.42	7/31/1998	1/31/1999	0.00	0	0	0		LOSS	100	3.00
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.50	14.00	1.41	1.41	3.16	9/15/2002	12/15/2002	0.00	0	0	0		LOSS	100	1.41
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.00	14.00	1.08	1.08	2.43	6/15/2002	6/15/2002	0.00	0	0	0		LOSS	100	1.08
OSLU	MTZ Industries Ltd.	Short Term Loan	18.00	0.00	2.00	2.00	5.65	3/6/1999	12/6/1998	0.00	0	0	0		LOSS	100	2.00
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18.00	18.00	1.00	1.00	2.11	3/6/1999	9/6/1998	0.00	0	0	0		LOSS	100	1.00
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.06	3/14/1999	12/14/1998	0.00	0	0	0		LOSS	100	1.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.25	12.25	300.00	200.00	177.64	11/27/2018	5/27/2015	0.00	0	0	0		LOSS	100	300.00
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.00	0.00	0.40	0.40	0.00	12/5/2008		0.00	0	0	0		LOSS	100	0.40
	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	0.00	9.50	91.68	0.00	0.00			98.37	0	0	0		DOUBTFUL2	100	91.68
	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	9.50	0.00	0.01	0.00	0.00			0.00	0	0	0		DOUBTFUL2	100	0.01
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	44.52	6.23	31.43	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	98.52	13.79	42.94	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	53.69	7.52	23.40	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	97.61	13.67	42.54	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	2.71	0.38	1.18	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.71
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	6.15	6.15	3.00	4/1/2000	7/1/2000	4.19	0	0	0		LOSS	100	6.15
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	0.45	0.45	0.47	4/1/2006	4/1/2000	0.31	0	0	0		LOSS	100	0.45
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	18.50	9.86	11.23	7/1/2012	5/1/2011	0.00	0	0	0	4/1/2007	LOSS	100	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	12.50	32.00	17.07	28.09	7/1/2012	3/1/2011	0.00	0	0	0		LOSS	100	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	5.60	6.37	7/1/2012	5/1/2011	10.50	0	0	0		LOSS	100	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	10.67	17.66	7/1/2012	2/1/2011	0.00	0	0	0		LOSS	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	10.67	17.50	7/1/2012	3/1/2011	0.00	0	0	0		LOSS	100	20.00
	DEWAN HOUSING FINANCE CORPN LTD.	Pass Thro Certificates	0.00	0.00	782.34	0.00	0.00			0.00	0	0	0		DOUBTFUL1	100	782.34
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	5.09	1.30	7/1/2014	8/1/2014	0.00	0	0	0		LOSS	100	5.09
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	5.09	1.30	7/1/2014	8/1/2014	0.00	0	0	0		LOSS	100	5.09
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	8.14	8.14	2.09	7/1/2014	8/1/2014	0.00	0	0	0		LOSS	100	8.14
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	6.10	6.10	1.51	6/30/2014	7/1/2014	0.00	0	0	0		LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.50	0.00	29.11	29.11	4.31	6/5/2014	7/5/2014	0.00	0	0	0		LOSS	100	29.11
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	6.10	6.10	1.51	6/30/2014	7/1/2014	0.00	0	0	0		LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	1.63	1.63	0.40	6/30/2014	7/1/2014	0.00	0	0	0		LOSS	100	1.63
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.90	11.80	800.00	260.00	479.01	12/30/2016	2/15/2015	0.00	0	0	0		LOSS	100	800.00
ELMI	ER TEXTILES LIMITED	Corporate Loan	6.00	8.00	7.50	7.50	9.81	10/1/2008	7/1/2008	0.00	0	0	0		LOSS	100	7.50
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	13.50	14.50	44.44	18.74	31.13	4/30/2015	4/30/2014								

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	SHAH ALLOYS LTD	Corporate Loan	0.00	0.00	6.43	6.43	2.49	9/1/2011	7/1/2011	0.00	0	0	0	9/30/2007	LOSS	100	6.43
	SUZLON ENERGY LTD	Corporate Loan	0.00	0.00	114.31	0.00	0.00			300.00	0	0	0		SUBSTANDARD	25	28.58
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	14.19	12.19	100.00	33.34	60.31	1/29/2019	3/31/2015	0.00	0	0	0		LOSS	100	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SER	Corporate Loan	14.25	13.25	22.17	22.17	2.84	2/5/2013	4/5/2013	0.00	0	0	0		LOSS	100	22.17
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	382.50	317.39	12/31/2016	12/31/2016	0.00	0	0	0		DOUBTFUL2	100	809.63
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.00	0.00	15.00	15.00	3.96	10/1/2007	1/1/2008	0.00	0	0	0		LOSS	100	15.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.00	40.80	7.22	8.14	9/30/2018	9/30/2018	0.00	0	0	0		DOUBTFUL1	100	40.80
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.00	174.23	29.64	34.98	9/30/2018	9/30/2018	0.00	0	0	0		DOUBTFUL1	100	174.23
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	124.91	18.09	1/1/2014	5/8/2015	0.00	0	0	0		LOSS	100	124.91
ILWC	LANCO INFRASTRUCTURE LTD	Corporate Loan	11.40	11.25	63.32	41.30	22.66	3/31/2016	3/31/2016	0.00	0	0	0		LOSS	100	63.32
ILWC	LANCO INFRASTRUCTURE LTD	Corporate Loan	11.90	11.75	23.02	23.02	5.73	3/31/2016	3/31/2016	0.00	0	0	0		LOSS	100	23.02
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	1.45	0.64	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	1.35	0.59	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	3.71
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	1.45	0.64	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	1.45	0.64	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	0.97	0.42	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	0.97	0.42	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	0.72	0.32	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	0.72	0.32	9/30/2018	10/31/2018	0.00	0	0	0		DOUBTFUL1	100	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	0.58	0.27	9/30/2018	9/30/2018	0.00	0	0	0		DOUBTFUL1	100	1.59
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.53	3/7/2011	8/1/2013	0.00	0	0	0		LOSS	100	130.80
OTLW	HOUSING DEVELOPMENT & INFRASTRUC	Corporate Loan	13.00	0.00	182.03	182.03	73.14	9/1/2016	1/1/2015	0.00	0	0	0		LOSS	100	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUC	SOS Non Planned	13.50	0.00	20.12	20.12	5.07	6/30/2016	7/31/2016	0.00	0	0	0		DOUBTFUL3	100	20.12
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	12.92	6.68	6/30/2014	6/1/2014	0.00	0	0	0		LOSS	100	16.67
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	22.56	6.48	4.60	6/30/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	22.56
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	14.69	4.24	2.99	3/31/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	14.69
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	7.11	2.15	1.42	3/31/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	0.96	0.29	0.19	3/31/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	19.10	5.77	3.81	3/31/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	3.82	1.15	0.76	3/31/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.40	10.25	3.24	0.98	0.65	3/31/2018	4/1/2018	0.00	0	0	0		DOUBTFUL2	100	3.24
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	SOS Non Planned	11.25	0.00	0.05	0.05	0.03	11/30/2012	12/31/2012	2.18	0	0	0		LOSS	100	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	SOS Non Planned	11.25	0.00	2.12	1.53	1.39	11/30/2013	11/30/2013	0.00	0	0	0		LOSS	100	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	8.89	6.81	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	4.29	3.29	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	4.30	3.29	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	10.62	8.13	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	7.39	5.66	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.66	9.47	7.25	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	7.78	5.96	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.89	4.79	3.66	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.59	9.42	7.21	1/1/2014	6/1/2012	0.00	0	0	0		LOSS	100	11.59
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	5.63	1.98	3.87	12/31/2014	8/31/2014	0.00	0	0	0		LOSS	100	5.63
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	10.17	3.59	7.00	12/31/2014	8/31/2014	0.00	0	0	0		LOSS	100	10.17
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	7.39	2.61	5.08	12/31/2014	8/31/2014	0.00	0	0	0		LOSS	100	7.39
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	8.80	3.10	6.11	12/31/2014	7/31/2014	0.00	0	0	0		LOSS	100	8.80
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	4.10	1.45	2.87	12/31/2014	7/31/2014	0.00	0	0	0		LOSS	100	4.10
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD	SOS Loan- Planned	14.00	0.00	75.41	75.41	71.70	1/15/2014	7/15/2007	75.41	0	0	0		LOSS	100	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SOS Loan- Planned	14.00	0.00	352.59	352.59	335.12	1/15/2014	7/15/2007	352.59	0	0	0		LOSS	100	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	29.88	27.06	2/20/2016	10/31/2015	0.00	0	0	0		LOSS	100	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	150.17	136.46	2/20/2016	10/31/2015	0.00	0	0	0		LOSS	100	300.33
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	SOS Non Planned	0.00	11.01	2.31	1.67	1.18	1/31/2014	3/31/2014	0.00	0	0	0		LOSS	100	2.31
ILWC	JAIPUR TEXWEAVING PARK LTD.	SOS Non Planned	11.70	11.70	1.50	0.93	0.47	6/30/2016	8/31/2016	0.00	0	0	0		DOUBTFUL2	100	1.50
ELMI	CORE EDUCATION & TECHNOLOGIES LTD	Corporate Loan	12.00	0.00	15.88	15.88	2.07	4/6/2013	4/6/2013	0.00	0	0	0		LOSS	100	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD	Corporate Loan	12.00	0.00	7.94	7.94	1.03	4/6/2013	4/6/2013	0.00	0	0	0		LOSS	100	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD	Corporate Loan	12.00	0.00	2.65	2.65	0.35	4/6/2013	3/6/2013	0.00	0	0	0		LOSS	100	2.65
ILWC	SURAT SUPER YARN PARK LTD.	SOS Non Planned	12.10	0.00	4.11	1.46	1.92	6/30/2017	4/30/2016	0.00	0	0	0		DOUBTFUL2	100	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	SOS Non Planned	11.00	11.50	1.08	0.70	0.26	4/30/2017	6/30/2017	0.00	0	0	0		DOUBTFUL2	100	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	SOS Non Planned	11.50	11.50	0.43	0.28	0.11	4/30/2017	5/31/2017	0.00	0	0	0		DOUBTFUL2	100	0.43
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LT	SOS Non Planned	12.25	0.00	2.14	0.85	1.16	10/31/2015	8/31/2015	0.00	0	0	0		LOSS	100	2.14
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	15.00	14.00	50.00	50.00	32.09	3/15/2010	3/15/2010	0.00	0	0	0		LOSS	100	50.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS Loan- Planned	7.65	7.50	0.01	0.01	0.00	12/31/2000	12/31/2000	0.00	0	0	0		LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS Loan- Planned	8.16	8.00	0.04	0.04	0.01	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS Loan- Planned	8.16	8.00	0.06	0.06	0.01	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS Loan- Planned	8.16	8.00	0.08	0.08	0.02	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEP	SOS Loan- Planned	8.16	8.00	0.00												

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				
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.71	10.50	0.10	0.10	0.04	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.10	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	8.67	8.50	0.03	0.03	0.01	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.03	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	8.67	8.50	0.03	0.03	0.01	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.03	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.50	10.71	0.08	0.08	0.04	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.08	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	8.67	8.50	0.04	0.04	0.01	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.04	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.71	10.50	0.16	0.16	0.07	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.16	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.06	0.06	0.03	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.06	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.18	0.18	0.22	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.18	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	9.95	9.75	0.04	0.04	0.05	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.04	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.29	0.29	0.35	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.29	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	9.95	9.75	0.05	0.05	0.05	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.05	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.32	0.32	0.40	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.32	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.46	10.25	0.06	0.06	0.08	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.06	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.44	0.44	0.48	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.44	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.46	10.25	0.05	0.05	0.05	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.05	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.44	0.44	0.58	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.44	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.46	10.25	0.12	0.12	0.14	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.12	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	10.46	10.25	0.12	0.12	0.15	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.12	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	11.22	11.00	0.62	0.62	0.82	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.62	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	12.24	12.00	0.55	0.55	0.77	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.55	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	12.24	12.00	0.15	0.15	0.23	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.15	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	12.24	12.00	0.66	0.66	0.91	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.66	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	12.24	12.00	0.25	0.25	0.37	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.25	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.28	0.28	0.47	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.28	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.76	0.76	1.15	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.76	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.35	0.35	0.60	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.35	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.97	0.97	1.49	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.97	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	1.13	1.13	1.77	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.13	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.40	0.40	0.70	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.40	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	1.51	1.51	2.51	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.51	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.53	0.50	0.95	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.53	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	1.79	1.79	2.92	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.79	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	0.62	0.56	1.14	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.62	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	5.69	5.69	9.76	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	5.69	
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	SOS Loan- Planned	13.27	13.00	1.92	1.60	3.64	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.92	
ILWC	RDF POWER PROJECTS LTD	SOS Non Planned	12.50	12.50	4.87	1.74	1.12	6/30/2018	5/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.87	
ILWC	RDF POWER PROJECTS LTD	SOS Non Planned	12.50	12.50	3.78	1.23	0.87	4/1/2018	5/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.78	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.80	1.51	3.96	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	8.80	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.39	0.75	1.98	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.39	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.40	0.75	1.98	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.40	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.50	0.77	2.03	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.50	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	2.32	6.11	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	13.56	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.04	1.55	4.07	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.04	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	18.06	3.10	8.14	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	18.06	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	2.48	6.61	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	14.47	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	2.48	6.68	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	14.47	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.03	1.55	4.17	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.03	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	2.32	6.26	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	13.56	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	10.85	1.86	5.01	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	10.85	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.01	1.54	4.16	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.01	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	31.13	5.34	14.37	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	31.13	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	1.99	0.34	0.92	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	1.99	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.00	0.69	1.85	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.00	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.07	1.38	3.72	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	8.07	
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	15.15	0.61	7.26	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	15.15	
ILWC	HEMA SRI POWER PROJECTS LIMITED	SOS Non Planned	11.50	0.00	3.34	1.48	1.81	3/31/2015	1/31/2015	0.00	0	0	0	0	LOSS	100	3.34	
ILWC	HEMA SRI POWER PROJECTS LIMITED	SOS Non Planned	0.00	11.50	0.06	0.06	0.02	3/31/2015	1/31/2015	0.00	0	0	0	0	LOSS	100	0.06	
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	14.75	376.65	376.65	92.88	12/30/2016	11/30/2016	0.00	0	0	0	0	DOUBTFUL2	100	376.65	
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	27.72	35.25	6/30/2016	7/1/2013	0.00	0	0	0	0	LOSS	100	48.51	
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	14.87	18.92	6/30/2016	7/1/2013	0.00	0	0	0	0	LOSS	100	26.03	
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	9.30	11.82	6/30/2016	7/1/2013	0.00	0	0	0	0	LOSS	100	16.27	
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	2.48	3.18	6/30/2016	6/1/2013	0.00	0	0	0	0	LOSS	100	4.34	
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47	1/12/2011	2/12/2011	0.00	0	0	0	0	LOSS	100	30.00	
ILWC	IL&FS TAMILNADU POWER COMPANY L	Corporate Loan	11.50	10.40	334.48	4.02	55.04	12/31/2018	12/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	334.48	
ILWC	IL&FS TAMILNADU POWER COMPANY L	Corporate Loan	11.50	10.40	141.56	1.70	23.30	12/30/2018	12/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	141.56	
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	SOS Non Planned	12.00	0.00	7.27	1.36	4.40	4/30/2016	4/30/2015	0.00	0	0	0	0	LOSS	100	7.27	
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	51.87	12	27.08	6/30/2013	1/31/2013	0.00	0	0	0	0	LOSS	100	58.50

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			
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.25	0.00	0.07	0.07	0.09	6/30/1996	6/30/1996	0.07	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.50	0.00	0.06	0.06	0.07	6/30/1996	6/30/1996	0.06	0	0	0	0	LOSS	100	0.06
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.50	0.00	0.07	0.07	0.09	6/30/1996	6/30/1996	0.07	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.08	0.08	0.10	12/31/1996	6/30/1996	0.08	0	0	0	0	LOSS	100	0.08
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.09	0.09	0.11	5/15/1996	5/15/1996	0.09	0	0	0	0	LOSS	100	0.09
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.10	0.10	0.12	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.02	0.02	0.03	11/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.02
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.13	0.13	0.15	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.27	0.27	0.32	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.00	0.00	0.35	0.35	0.37	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.35
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.50	0.00	0.13	0.13	0.15	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	10.50	0.00	0.28	0.28	0.40	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.28
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.50	0.00	0.07	0.07	0.09	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	10.50	0.00	0.16	0.16	0.23	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.16
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	10.50	0.00	0.44	0.44	0.66	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.44
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.50	0.00	0.10	0.10	0.12	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	11.00	0.00	0.27	0.27	0.45	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	10.25	0.00	0.07	0.07	0.11	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	13.00	0.00	0.13	0.13	0.28	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	13.00	0.00	0.39	0.39	0.78	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.39
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	57.73	10.39	24.22	6/30/2018	5/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	57.73
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	7.97	18.56	6/30/2018	5/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	5.59	13.02	6/30/2018	5/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	2.53	5.90	6/30/2018	5/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	2.53	5.90	6/30/2018	5/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	14.57	34.81	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	5.96	14.28	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	4.47	10.70	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	0.63	1.28	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.72	1.47	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.72	1.47	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	2.56	5.22	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17.27	3.11	6.25	6/30/2018	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	17.27
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	12.90	3.24	0.50	1.18	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	3.24
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	12.90	16.20	2.51	5.91	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	16.20
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	12.90	10.44	1.62	3.81	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	10.44
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	8.29	1.28	3.44	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	8.29
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	90.00	13.95	37.30	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	90.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	0.00	50.00	7.75	18.74	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	50.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	0.00	30.00	4.65	11.24	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	30.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	12.90	54.00	8.37	21.00	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	54.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	28.00	4.34	12.54	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	28.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	21.09	3.27	9.44	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	21.09
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	7.38	1.14	3.30	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.38
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	0.00	42.18	6.54	15.11	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	42.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	20.81	5.98	17.42	6/30/2017	3/31/2014	0.00	0	0	0	0	LOSS	100	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	19.71	5.67	16.49	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	10.18	2.93	8.51	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	9.54	2.74	7.98	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	21.46	6.17	17.96	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	12.22	3.51	10.22	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	32.85	9.45	27.43	6/30/2017	6/30/2014	0.00	0	0	0	0	LOSS	100	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	6.27	1.80	5.14	6/30/2017	8/31/2014	0.00	0	0	0	0	LOSS	100	6.27
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	9.56	2.75	7.59	6/30/2017	10/31/2014	0.00	0	0	0	0	LOSS	100	9.56
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.00	12.00	300.00	300.00	39.69	9/10/2015	10/1/2015	0.00	0	0	0	0	LOSS	100	300.00
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.25	12.00	300.00	51.00	152.71	4/1/2016	12/1/2015	0.00	0	0	0	0	LOSS	100	300.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	27.91	22.22	6/30/2013	8/31/2012	0.00	0	0	0	0	LOSS	100	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	7.44	5.92	6/30/2013	8/31/2012	0.00	0	0	0	0	LOSS	100	8.21
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.80	12.44	16.55	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	22.80
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	8.59	11.43	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	8.59	11.43	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	2.34	3.11	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	3.32	4.46	7/1/2014	7/1/2013	0.00	0	0	0	0	LOSS	100	6.09
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.75	13.50	42.49	8.71	18.09	9/30/2018	3/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	42.49
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.75	13.50	13.78	2.82	5.87	9/30/2018	3/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.75	13.50	12.16	2.49	5.18	9/30/2018	3/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.75	13.50	16.27	3.34	6.93	9/30/2018	3/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	16.27

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	13.75	13.50	18.38	3.77	7.83	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	53.99	11.07	22.99	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	11.56	2.37	4.92	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	1.86	0.38	0.79	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	9.84	2.02	4.19	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	3.52	0.72	1.50	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	3.52
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.53	0.52	1.08	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	3.93	0.81	1.67	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.10	0.43	0.89	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.15	0.44	0.92	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.15
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.11	0.43	0.90	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	12.85	3.63	0.77	1.54	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.01	0.41	0.86	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.20	0.45	0.94	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.65	0.54	1.13	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.65
IODS	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.18	0.45	0.93	9/30/2018	2/28/2017	0.00	0	0	0		DOUBTFUL2	100	2.18
IODS	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	11.28	2.31	4.75	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	11.28
IODS	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.50	0.00	2.25	0.46	0.88	9/30/2018	5/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.25
ILWC	IL&FS Environmental Infrastructure &	SOS Non Planned	11.00	0.00	1.29	0.43	0.21	8/31/2018	9/30/2018	0.00	0	0	0		DOUBTFUL1	100	1.29
ILWC	IL&FS Environmental Infrastructure &	SOS Non Planned	11.00	0.00	1.02	0.34	0.17	8/31/2018	9/30/2018	0.00	0	0	0		DOUBTFUL1	100	1.02
ILWC	IL&FS Environmental Infrastructure &	SOS Non Planned	11.60	0.00	1.00	0.41	0.17	10/31/2018	8/31/2018	0.00	0	0	0		DOUBTFUL1	100	1.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	15.40	24.90	7/15/2016	1/1/2016	0.00	0	0	0		LOSS	100	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	25.98	44.26	7/15/2016	1/1/2016	0.00	0	0	0		LOSS	100	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	13.04	22.45	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	16.67	32.93	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	7.00	12.19	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	1.64	3.23	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	7.03	13.89	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	5.45	9.49	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	7.24	12.60	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	7.31	12.48	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	5.58	10.83	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	16.75
ILWC	BEE PEE POWER LTD.	SOS Non Planned	11.50	0.00	4.55	2.95	3.15	1/31/2014	5/31/2012	0.00	0	0	0		LOSS	100	4.55
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	25.67	37.44	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	8.81	12.86	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	7.62	11.11	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	5.35	7.80	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	5.95	8.67	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.28	0.41	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	5.13	7.49	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	0.98	1.43	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	1.80	2.62	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	11.42	16.66	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68.05	17.01	24.82	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	39.03	9.76	14.13	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	114.97	28.74	41.62	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	5.83	1.46	2.11	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	1.75	0.44	0.63	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	24.14	6.03	8.74	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	7.00	1.60	2.54	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	7.00
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	10.00	2.29	3.63	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	30.28	6.94	11.00	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	17.32	3.97	6.29	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	63.65	15.91	22.63	7/15/2017	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	48.31	12.08	16.88	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	48.31
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.95	12.45	85.11	45.52	65.00	12/31/2014	5/31/2013	0.00	0	0	0		LOSS	100	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.95	12.45	4.67	2.50	3.57	12/31/2014	5/31/2013	0.00	0	0	0		LOSS	100	4.67
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	11.60	27.15	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	12.39	29.00	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	4.91	11.49	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	3.83	8.96	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	2.03	4.75	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	1.30	3.04	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	2.40	5.62	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	3.61	8.46	3/31/2018	8/1/2016	0.00	0	0	0		DOUBTFUL2	100	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	8.51	20.31	3/31/2018	7/1/2016	0.00	0	0	0		DOUBTFUL2	100	40.07
ILWC	EAST DELHI WASTE PROCESSING CO. LT	SOS Non Planned	11.00	0.00	3.18	0.91	0.58	9/30/2018	8/31/2018	0.00	0	0	0		DOUBTFUL1	100	3.18

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	EAST DELHI WASTE PROCESSING CO. LT	SOS Non Planned	11.00	0.00	3.53	1.01	0.66	9/30/2018	7/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.53
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	12.82	3.96	2.95	3/31/2018	5/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	12.82
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	5.68	1.76	1.31	3/31/2018	5/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	5.68
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	6.72	2.08	1.56	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	6.72
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.83	0.65	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.83	0.65	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.83	0.65	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	6.42	1.98	1.54	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	6.42
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.95	0.91	0.71	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	2.95
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.12	0.65	0.51	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL2	100	2.12
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14.00	0.00	0.34	0.34	0.63	3/6/2001	3/31/1997	0.00	0	0	0	0	LOSS	100	0.34
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	13.32	149.03	149.03	44.01	10/1/2013	1/1/2014	0.00	0	0	0	0	LOSS	100	149.03
ILWC	GMR Energy Limited	Corporate Loan	12.00	12.40	553.45	203.46	36.64	12/6/2018	12/10/2019	0.00	0	0	0	0	DOUBTFUL1	100	553.45
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	36.02	0.06	7.40	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	36.02
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	16.95	0.03	3.48	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	16.95
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.24	0.01	0.87	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.24
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.28	0.01	0.67	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.00	0.31	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.00	0.38	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.01	1.04	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.01	0.64	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.00	0.47	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.00	0.28	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.35	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.00	0.52	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.01	1.05	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.35	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.01	1.13	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.00	0.33	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.00	0.23	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.01	0.94	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	0.00	8.90	0.02	1.84	9/30/2018	7/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	8.90
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	0.76	3.81	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.28	1.41	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.24	1.22	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.23	1.15	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	0.37	1.86	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	0.41	2.08	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	0.44	2.20	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.30	1.52	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.29	1.45	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	0.55	2.85	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.35	1.80	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.34	1.74	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.24	1.26	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.23	1.20	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.12	0.60	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.05	0.26	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	49.56	33.21	5/6/2016	8/3/2016	0.00	0	0	0	0	DOUBTFUL2	100	90.30
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91	12/31/2014	5/7/2013	0.00	0	0	0	0	LOSS	100	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	0.00	471.43	78.57	77.08	7/8/2019	1/31/2019	0.00	0	0	0	0	DOUBTFUL1	100	471.43
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMD	SOS Non Planned	12.50	0.00	8.08	1.62	2.87	6/30/2017	7/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	8.08
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	6/15/2011	5/17/2012	0.00	0	0	0	0	LOSS	100	43.68
ECOS	NRC LTD	Debentures- Non Convertible	0.00	0.00	0.50	0.50	0.25	3/27/2008		0.00	0	0	0	0	LOSS	100	0.50
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11.00	0.00	0.06	0.06	0.10	3/31/1993	6/30/1993	0.00	0	0	0	0	LOSS	100	0.06
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	1.24	5.14	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	1.24	5.14	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	1.22	5.04	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	1.82	7.55	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	1.45	5.99	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	1.92	7.96	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	3.84	15.89	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	1.36	5.63	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	3.90	16.32	6/30/2017	3/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	38.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	9.70	0.31	3.50	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	9.70
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.25	2.80	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	23.27	0.75	8.39	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	23.27

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	10.18	0.33	3.67	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	10.18	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.25	2.80	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	7.76	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.38	4.20	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	11.63	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.38	4.20	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	11.63	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.82	0.19	2.10	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	5.82	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.41	4.55	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	12.60	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.85	0.16	1.75	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	4.85	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.41	4.55	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	12.60	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.79	0.22	2.45	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	6.79	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.31	3.49	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	9.69	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.31	3.49	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	9.69	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.23	2.62	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	7.27	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.77	0.22	2.44	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	6.77	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.23	2.62	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	7.27	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.12	0.39	4.37	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	12.12	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.76	0.25	2.80	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	7.76	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.86	0.19	2.11	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	5.86	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.90	0.25	2.85	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	7.90	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	39.13	1.26	14.00	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	39.13	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.10	0.04	0.40	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	1.10	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	28.97	0.93	10.37	10/31/2017	10/1/2017	0.00	0	0	0		DOUBTFUL2	100	28.97	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.20	0.14	1.51	10/31/2017	9/1/2017	0.00	0	0	0		DOUBTFUL2	100	4.20	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.95	0.29	3.28	10/31/2017	9/1/2017	0.00	0	0	0		DOUBTFUL2	100	8.95	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.30	0.40	4.07	1/31/2018	12/1/2017	0.00	0	0	0		DOUBTFUL2	100	12.30	
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD	Corporate Loan	13.25	0.00	90.11	52.61	35.68	3/31/2015	9/24/2015	0.00	0	0	0		LOSS	100	90.11	
OLDB	MONTARI INDUSTRIES LTD	Debentures - Convertible	15.00	0.00	0.11	0.11	0.23	3/30/1999	10/1/1993	0.00	0	0	0		LOSS	100	0.11	
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.75	8/20/1990	8/20/1987	0.00	0	0	0		LOSS	100	0.20	
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.61	6/28/1995	6/27/1987	0.00	0	0	0		LOSS	100	0.20	
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.50	0.00	0.05	0.05	0.10	6/10/1992	10/1/1993	0.00	0	0	0		LOSS	100	0.05	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.10	0.10	0.32	11/21/1990	12/30/1987	0.00	0	0	0		LOSS	100	0.10	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.50	0.50	1.65	12/3/1991	5/1/1987	0.00	0	0	0		LOSS	100	0.50	
OLDB	MACHINERY MANUFACTURERS CORPORATION	Debentures- Non Convertible	13.50	13.50	0.28	0.28	0.92	7/28/1990	9/30/1985	0.00	0	0	0		LOSS	100	0.28	
OLDB	MACHINERY MANUFACTURERS CORPORATION	Debentures- Non Convertible	15.00	15.00	0.78	0.78	2.72	5/15/1992	12/31/1985	0.00	0	0	0		LOSS	100	0.78	
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	13.50	0.00	0.20	0.20	0.38	4/15/1993	12/31/1992	0.00	0	0	0		LOSS	100	0.20	
OLDB	KARNATAKA BALL BEARINGS CORPORATION	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	5/9/1993	9/30/1986	0.00	0	0	0		LOSS	100	1.00	
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	16.50	11.00	3.00	1.88	6.95	4/1/2009	4/1/2007	0.00	0	0	0		LOSS	100	3.00	
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	0.94	1.64	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	1.50	
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	4.40	2.75	4.82	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	4.40	
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	2.00	1.25	2.19	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	2.00	
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.48	0.84	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	0.77	
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.74	6/28/1993	6/30/1990	0.00	0	0	0		LOSS	100	0.75	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43	8/11/2016	8/11/2016	0.00	0	0	0		DOUBTFUL2	100	60.00	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43	11/4/2016	8/4/2016	0.00	0	0	0		DOUBTFUL2	100	30.00	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	34.85	34.85	0.30	4/26/2016	7/26/2016	0.00	0	0	0		DOUBTFUL2	100	34.85	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	200.00	48.32	7/16/2016	9/30/2016	0.00	0	0	0		DOUBTFUL2	100	250.00	
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	275.00	145.53	10/25/2017	10/25/2016	0.00	0	0	0		DOUBTFUL2	100	500.00	
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120.00	12/19/2013	6/19/2013	0.00	0	0	0		LOSS	100	200.00	
IORD	INFRASTRUCTURE LEASING & FIN SERVICES LTD	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17.08	12/15/2018	12/15/2018	0.00	0	0	0		DOUBTFUL1	100	140.00	
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.00	0.00	4.00	4.00	6.08	2/16/2000	11/30/1999	0.00	0	0	0		LOSS	100	4.00	
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.00	0.00	2.69	2.69	4.15	3/31/2002	3/31/2003	0.00	0	0	0		LOSS	100	2.69	
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Debentures- Non Convertible	13.25	0.00	77.83	74.90	35.35	1/5/2015	11/2015	0.00	0	0	0		LOSS	100	77.83	
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Debentures- Non Convertible	13.25	0.00	64.79	62.35	29.42	1/5/2015	11/2015	0.00	0	0	0		LOSS	100	64.79	
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Debentures- Non Convertible	13.25	0.00	69.32	66.72	30.72	1/5/2015	2/1/2015	0.00	0	0	0		LOSS	100	69.32	
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	16.50	0.00	3.03	3.03	3.40	1/1/2001	4/1/2000	0.00	0	0	0		LOSS	100	3.03	
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11.00	0.00	0.04	0.04	0.11	3/31/1988	12/30/1984	0.00	0	0	0		LOSS	100	0.04	
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.00	0.00	0.00	0.00	0.03	1/31/1995	7/31/1988	0.00	0	0	0		LOSS	100	0.00	
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES LTD	Debentures- Non Convertible	10.40	10.40	100.00	0.00	31.20	2/3/2018	2/3/2018	0.00	0	0	0		DOUBTFUL2	100	100.00	
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	17.50	0.00	0.45	0.45	1.10	11/15/1997	2/15/1997	0.00	0	0	0		LOSS	100	0.45	
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15.00	0.00	0.08	0.08	0.16	10/23/1993	5/31/1997	0.00	0	0	0		LOSS	100	0.08	
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.25	0.00	10.00	10.00	29.24	9/6/2000	12/31/1996	0.00	0	0	0		LOSS	100	10.00	
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.00	0.00	0.94	0.94	2.25	10/28/2017	10/28/2003	0.00	0	0	0		LOSS	100	0.94	
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14.00	0.00	0.10	0.10	0.15	8/7/1998	12/31/1998	0.00	0	0	0		LOSS	100	0.10	
IODS	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20.00	0.00	0.25	0.25	1.13	2/12/2001	3/31/2000	0.00	0	0	0		LOSS	100	0.25	
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	11.90	75.00	75.00	9.55	2/7/2013	3/31/2013	0.00	0	0	0		LOSS	100	75.00	
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	0.00	94.54	2/27/2013	2/27/2013	0.00	0	0	0		LOSS	100	100.00	
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.50	0.00	1.50	1.50	3.12	11/14/2000	12/31/1995	0.00	0	0	0		LOSS	100	1.50	
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	12.00	24.62	24.62	16	2.67	10/22/2017	11/13/2017	0.00	0	0	0		DOUBTFUL2	100	24.62

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	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.03	0.03	0.06	8/24/1991	7/1/1991	0.00	0	0	0		LOSS	100	0.03
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	0.00	2.00	2.00	5.56	11/15/1991	12/1/1990	0.00	0	0	0		LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14.00	0.00	1.00	1.00	2.59	6/28/1995	12/31/1990	0.00	0	0	0		LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.07	0.07	0.15	8/24/1991	7/1/1991	0.00	0	0	0		LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	15.00	1.00	1.00	2.78	7/22/1994	12/31/1990	0.00	0	0	0		LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	12.50	0.00	0.31	0.31	0.65	2/21/1997	8/1/1992	0.00	0	0	0		LOSS	100	0.31
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	55.00	34.00	4/15/2015	4/30/2015	0.00	0	0	0		LOSS	100	100.00
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.79	2/27/1996	12/31/1990	0.00	0	0	0		LOSS	100	0.25
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.25	12.25	71.72	71.72	18.32	3/31/2014	4/30/2014	0.00	0	0	0		LOSS	100	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	300.00	176.20	9/5/2017	3/5/2015	0.00	0	0	0		LOSS	100	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	558.78		12/5/2014	0.00	0	0	0		LOSS	100	700.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	500.00	290.05	6/22/2019	6/22/2014	0.00	0	0	0		LOSS	100	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	200.00	136.32	3/25/2020	6/25/2014	0.00	0	0	0		LOSS	100	200.00
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	9.65	30.00	30.00	3.62	7/30/2015	7/30/2015	0.00	0	0	0		LOSS	100	30.00
ICFD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	11.00	2.44	2.44	0.03	12/24/2012	12/27/2012	0.00	0	0	0		LOSS	100	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	13.00	40.00	40.00	5.42	3/24/2013	9/24/2012	0.00	0	0	0		LOSS	100	40.00
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.75	0.00	0.43	0.43	1.26	12/31/1972	7/1/1971	0.00	0	0	0		LOSS	100	0.43
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	Debentures- Non Convertible	16.05	0.00	5.00	5.00	8.43	1/8/2002	9/30/1998	0.00	0	0	0		LOSS	100	5.00
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.55	0.00	5.00	5.00	8.28	9/8/2002	3/31/1999	0.00	0	0	0		LOSS	100	5.00
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.02	0.02	0.03	8/14/1994	2/14/1994	0.00	0	0	0		LOSS	100	0.02
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.56	8/18/1994	6/30/1993	0.00	0	0	0		LOSS	100	0.25
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.05	10.05	100.00	100.00	4.60	9/15/2019	9/15/2019	0.00	0	0	0		DOUBTFUL1	100	100.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.80	9.80	100.00	100.00	9.80	11/13/2019	11/13/2019	0.00	0	0	0		DOUBTFUL1	100	100.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	185.00	0.00	17.99		9/30/2019	0.00	0	0	0		DOUBTFUL1	100	185.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	350.00	0.00	37.38		3/31/2020	0.00	0	0	0		DOUBTFUL1	100	350.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	250.00	0.00	26.63		2/14/2020	0.00	0	0	0		DOUBTFUL1	100	250.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	19.00	0.00	2.78		3/31/2019	0.00	0	0	0		DOUBTFUL1	100	19.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	21.35		8/30/2019	0.00	0	0	0		DOUBTFUL1	100	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.92	0.00	1500.00	0.00	149.07		8/16/2019	0.00	0	0	0		DOUBTFUL1	100	1500.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	0.00	9.40		8/16/2019	0.00	0	0	0		DOUBTFUL1	100	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	500.00	0.00	47.63		5/29/2020	0.00	0	0	0		DOUBTFUL1	100	500.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	10.00	0.00	1.46		3/31/2019	0.00	0	0	0		DOUBTFUL1	100	10.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	11.00	0.00	1.61		3/31/2019	0.00	0	0	0		DOUBTFUL1	100	11.00

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			
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	5.00	0.00	0.48		5/29/2020	0.00	0	0	0		DOUBTFUL1	100	5.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.00	0.00	10.00	10.00	1.73	6/29/2012	6/29/2012	0.00	0	0	0		LOSS	100	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49	9/14/2013	6/30/2012	0.00	0	0	0		LOSS	100	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	10.00	50.00	50.00	10.00	12/17/2012	12/17/2012	0.00	0	0	0		LOSS	100	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	12.00	100.00	100.00	23.95	11/14/2013	11/14/2012	0.00	0	0	0		LOSS	100	100.00
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.00	0.00	1.30	1.30	0.00	9/29/2013		0.00	0	0	0		LOSS	100	1.30
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	75.00	11.84	10/16/2015	7/16/2015	0.00	0	0	0		LOSS	100	75.00
OLDB	CARONA LTD.	Debentures- Non Convertible	14.00	0.00	0.29	0.29	0.60	8/25/1995	9/30/1994	0.00	0	0	0		LOSS	100	0.29
OBPT	Braithwaite & Co. (India) Ltd	Non convertible Bonds	7.75	0.00	0.40	0.40	1.01	12/31/1980	11/1/1976	0.00	0	0	0		LOSS	100	0.40
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15.00	0.00	0.75	0.75	1.80	6/28/1995	6/30/1993	0.00	0	0	0		LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	13.50	0.00	0.18	0.18	0.47	3/17/1995	6/30/1989	0.00	0	0	0		LOSS	100	0.18
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE	Debentures- Non Convertible	12.45	12.45	70.00	70.00	19.63	12/24/2013	12/24/2011	0.00	0	0	0		LOSS	100	70.00
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15.00	0.00	0.22	0.22	0.81	12/31/1986	4/1/1984	0.00	0	0	0		LOSS	100	0.22
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	84.02	16.80	35.35	1/28/2020	1/28/2017	0.00	0	0	0		DOUBTFUL2	100	84.02
OLDB	B P T P LTD.	Debentures- Non Convertible	13.25	13.25	26.75	26.75	0.92	3/31/2020	3/31/2020	0.00	0	0	0		SUBSTANDARD	25	6.69
OLDB	B P T P LTD.	Debentures- Non Convertible	12.00	13.25	56.75	56.75	2.53	3/31/2020	3/31/2020	0.00	0	0	0		SUBSTANDARD	25	14.19
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.49	12/18/1994	5/31/1995	0.00	0	0	0		LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.50	0.50	0.98	11/2/1996	6/30/1995	0.00	0	0	0		LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	18.50	0.00	4.00	4.00	10.54	6/24/2000	3/31/1995	0.00	0	0	0		LOSS	100	4.00
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15.00	0.00	0.35	0.35	1.08	7/30/1994	12/31/1988	0.00	0	0	0		LOSS	100	0.35
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.00	0.00	0.11	0.11	0.21	4/1/2004	10/1/1994	0.00	0	0	0		LOSS	100	0.11
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	25.04	10/16/2015	4/16/2015	0.00	0	0	0		LOSS	100	100.00
OLDB	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.00	12.00	300.00	300.00	135.18	8/1/2016	8/1/2014	0.00	0	0	0		LOSS	100	300.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	2.07	2.07	6.67	6/30/1990	4/1/1987	0.00	0	0	0		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	13.50	0.00	0.54	0.54	1.59	6/30/1990	7/1/1987	0.00	0	0	0		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.75	0.75	2.48	6/30/1990	5/25/1987	0.00	0	0	0		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.03	0.03	0.09	6/30/1990	4/1/1987	0.00	0	0	0		LOSS	100	0.03
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.00	0.00	1.50	1.50	3.66	10/8/2001	1/8/1999	0.00	0	0	0		LOSS	100	1.50
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21	30-11-2013	16-10-2013	0.00	0.00	0.00	0.00		LOSS	100	66.39
					27935.25	12121.04	8981.93										27689.09