

FORM - 7A
 COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON : 31.12.2021 (Audited)
 CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS
 PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : Life

Rs. IN CRORE

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipalti	13.00	-	0.26	0.26	0.09	12/31/2014	7/1/2013	0.00	0.00	0.00	0.00		LOSS	100.00%	0.26
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	-	6.41	6.41	3.70	12/31/2014	8/1/2005	0.00	0.00	0.00	0.00		LOSS	100.00%	6.41
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	-	72.87	72.87	40.18	12/31/2014	2/1/2005	0.00	0.00	0.00	0.00		LOSS	100.00%	72.87
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.15	0.15	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.04	0.04	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.02	0.02	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.08	0.08	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.03	0.03	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.02	0.02	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.03	0.03	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	12.00	-	0.01	0.01	0.00	6/30/2015		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.02	0.02	0.00	6/30/2015		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.02	0.02	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.09	0.09	0.00	6/30/2015		0.00	0.00	0.00	0.00		LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	6/30/2015		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.27	0.27	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	6/30/2015	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	6/30/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.05	0.05	0.00	12/31/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.20	0.20	0.00	6/30/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.20
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.18
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.02	0.02	0.00	6/30/2014	5/12/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	6/30/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.01	0.01	0.00	6/30/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.27	0.27	0.03	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.27
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	12/31/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	12/31/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.14	0.14	0.00	6/30/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.14
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.03	0.03	0.00	12/31/2014		0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.15	0.15	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	0.13

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.22
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.24	0.24	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.24
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.40	0.40	0.04	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.40
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.32
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.27	0.27	0.00	6/30/2014		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.27
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.35	0.35	0.05	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.35
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.23	0.23	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.23
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.02	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.06	0.06	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.11	0.11	0.02	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.11
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.03	0.03	0.00	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.03
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.14	0.14	0.01	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.14
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0.07	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.48
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.39	0.39	0.02	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.39
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.22
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0.07	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.48
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.32
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.75	0.55	0.24	12/31/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.75
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.55	0.55	0.11	5/1/2016	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.55
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.36	0.36	0.07	8/1/2016	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.36
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.02	8/1/2016	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.09
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.07	0.07	0.01	8/1/2016	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	1.03	1.03	0.21	2/1/2016	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.03
ILWC	M P WSDDB	Water Authorities - urban	0.00	13.00	0.24	0.21	0.06	2/1/2016	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.24
ILWC	M P WSDDB	Water Authorities - urban	13.00	-	0.00	0.00	0.00	2/1/2016		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.45	0.45	0.01	2/1/2016	5/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.60	1.60	0.18	8/1/2016	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.10	0.10	0.01	8/1/2015	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.80	0.80	0.11	8/1/2015	5/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	2.55	2.55	0.38	8/1/2015	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.20	1.20	0.21	8/1/2015	5/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.15	0.15	0.02	8/1/2015	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	3.60	3.60	0.92	10/1/2015	2/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.20	0.20	0.06		2/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.81	1.81	0.17		12/28/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.67	0.67	0.06		12/29/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	6.00	6.00	0.90		2/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.50	-	10.67	10.67	2.15	6/1/2012	2/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.00	-	13.33	13.33	3.31	6/1/2012	2/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.25	-	15.72	15.72	1.37	6/1/2012	10/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	-	0.00	0.00	0.03	6/1/2012	6/28/2010	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	-	0.00	0.00	0.00	6/1/2012	8/13/2010	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	-	0.00	0.00	0.12	6/1/2012	1/9/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	-	0.00	0.00	0.06	6/1/2012	8/13/2010	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.15	0.15	0.01	6/1/2012	6/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.19	0.19	0.00	6/1/2012		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.14	0.14	0.00	6/1/2012		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.10	0.10	0.00	6/1/2012		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.34	0.34	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.04	0.04	0.00	6/1/2012		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.30	0.30	0.03	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.27	0.27	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.27

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	MWS & SEW BOARD	Water Authorities - urban	14.00	-	1.49	1.49	0.21	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.19	0.19	0.00	6/1/2012		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.12	0.12	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	-	0.99	0.99	0.10	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	-	0.60	0.60	0.14	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	-	0.48	0.48	0.29	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.30	0.30	0.04	12/1/2011	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.18	0.18	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.48	0.48	0.07	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.02	0.02	0.00	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.10	0.10	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.21	0.21	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.19	0.19	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.41	0.41	0.06	6/1/2012	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.10	0.10	0.02	12/1/2011	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	-	1.25	1.25	0.96	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.41	0.41	0.05	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.10	0.10	0.01	12/1/2011	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.19	0.19	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.07	0.07	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.10	0.10	0.01	6/1/2012	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.30	0.30	0.05	12/1/2011	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.96	0.96	0.19	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	-	0.14	0.14	0.02	6/1/2012	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	-	1.22	1.22	0.88	12/1/2011	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.37	0.37	0.05	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.32	0.32	0.05	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.08	0.08	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.40	0.40	0.05	6/1/2012	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.02	0.02	0.00	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.12	0.12	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.04	0.04	0.01	12/1/2011	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.03	0.03	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.18	0.18	0.05	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	-	0.24	0.24	0.18	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	-	0.18	0.18	0.12	12/1/2011	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.28	0.28	0.04	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.16	0.16	0.03	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.12	0.12	0.02	6/1/2012	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.11	0.11	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	3.85	3.85	1.25	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.20	0.20	0.03	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.06	0.06	0.01	6/1/2012	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.15	0.15	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.32	0.32	0.07	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	3.84	3.84	1.25	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.06	0.06	0.01	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.38	0.38	0.08	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	1.79	1.79	0.58	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	2.74	2.74	1.05	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	-	0.26	0.26	0.17	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	-	2.17	2.17	1.63	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	-	0.14	0.14	0.09	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.14

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	-	0.55	0.55	0.45	6/1/2012	9/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.11	0.11	0.03	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.06	0.06	0.02	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.60	0.60	0.22	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.26	0.26	0.11	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	4.12	4.12	1.98	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.36	0.36	0.13	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.24	0.24	0.07	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.14	0.14	0.03	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.45	0.45	0.16	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.47	0.47	0.23	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.38	0.38	0.14	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.29	0.29	0.11	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.62	0.62	0.30	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	1.65	1.65	0.59	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	2.62	2.62	1.10	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	1.03	1.03	0.43	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.90	0.90	0.43	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	2.96	2.69	1.59	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.13	0.13	0.05	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.92	0.92	0.38	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.53	0.53	0.26	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.17	0.15	0.09	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	10.90	9.08	6.37	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.32	0.32	0.15	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.09	0.09	0.03	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	13.62	11.35	7.96	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.59	0.59	0.25	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	3.41	3.41	1.64	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.82	0.74	0.44	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	8.51	7.09	4.98	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	17.03	13.10	10.64	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	0.28	0.28	0.13	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	3.47	3.16	1.87	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	9.59	7.99	5.61	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	1.98	1.52	1.24	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	-	16.87	12.05	11.12	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	-	6.17	5.14	3.47	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	-	4.47	2.80	3.08	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	-	6.46	5.38	3.63	6/1/2012	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	-	4.50	3.46	2.71	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	-	7.26	5.18	4.60	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	-	4.85	3.03	3.33	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	-	11.55	8.89	6.39	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	-	11.48	8.20	6.70	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	-	0.83	0.55	0.51	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	-	11.25	7.03	7.11	2/1/2008	12/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.25
HLSH	ORISSA CHC	Apex federations	9.00	-	0.25	0.25	0.06	2/1/2008	2/1/2008	0.25	0.00	0.00	0.00	0.00	LOSS	100.00%	0.25
HLSH	ORISSA CHC	Apex federations	9.00	-	0.30	0.30	0.07	2/1/2008	2/1/2008	0.30	0.00	0.00	0.00	0.00	LOSS	100.00%	0.30
HLSH	ORISSA CHC	Apex federations	9.00	-	0.75	0.75	0.17	2/1/2008	2/1/2008	0.75	0.00	0.00	0.00	0.00	LOSS	100.00%	0.75
HLSH	ORISSA CHC	Apex federations	9.00	-	1.25	1.25	0.28	2/1/2008	2/1/2008	1.25	0.00	0.00	0.00	0.00	LOSS	100.00%	1.25
HLSH	ORISSA CHC	Apex federations	9.00	-	0.50	0.50	0.11	2/1/2008	2/1/2008	0.50	0.00	0.00	0.00	0.00	LOSS	100.00%	0.50
HLSH	ORISSA CHC	Apex federations	9.00	-	1.20	1.20	0.27	2/1/2008	2/1/2008	1.20	0.00	0.00	0.00	0.00	LOSS	100.00%	1.20
HLSH	ORISSA CHC	Apex federations	9.00	-	0.70	0.70	0.16	8/1/2012	2/1/2008	0.70	0.00	0.00	0.00	0.00	LOSS	100.00%	0.70
HLSH	ORISSA CHC	Apex federations	9.00	-	0.13	0.13	0.03	2/1/2013	2/1/2008	0.13	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	ORISSA CHC	Apex federations	9.00	-	1.80	1.80	0.41	8/1/2012	2/1/2008	1.80	0.00	0.00	0.00	0.00	LOSS	100.00%	1.80
HLSH	ORISSA CHC	Apex federations	9.00	-	0.45	0.45	0.10	2/1/2013	2/1/2008	0.45	0.00	0.00	0.00	0.00	LOSS	100.00%	0.45
HLSH	ORISSA CHC	Apex federations	9.00	-	3.85	3.85	0.87	8/1/2012	2/1/2008	3.85	0.00	0.00	0.00	0.00	LOSS	100.00%	3.85
HLSH	ORISSA CHC	Apex federations	8.50	-	3.33	3.33	0.71	8/1/2012	2/1/2008	3.33	0.00	0.00	0.00	0.00	LOSS	100.00%	3.33
HLSH	ORISSA CHC	Apex federations	8.50	-	3.33	3.33	0.71	2/1/2013	2/1/2008	3.33	0.00	0.00	0.00	0.00	LOSS	100.00%	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02	2/1/2013	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08	2/1/2013	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39	2/1/2012	7/30/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	2.00	0.62	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.33	0.41	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	3.05	1.05	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.53	0.53	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62	8/1/2008	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54	8/1/2008	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26	2/1/2009	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88	2/1/2009	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70	2/1/2009	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19	8/1/2008	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.55	1.10	2/1/2009	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.06	0.06	0.03	2/1/2009	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.15	0.15	0.11	8/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.00	2/1/2009	8/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.10	0.10	0.06	2/1/2009	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.03	0.03	0.02	2/1/2009	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.04	0.04	0.03	2/1/2009	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.04	0.04	0.02	2/1/2009	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	-	0.02	0.02	0.01	2/1/2011	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.08	0.08	0.05	2/1/2011	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	-	0.04	0.04	0.02	2/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.07	0.07	0.05	2/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.01	11/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	-	0.02	0.02	0.01	11/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.02	0.02	0.01	11/1/2008	2/1/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.11	0.11	0.06	11/1/2008	2/1/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	-	0.07	0.07	0.05	11/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.20	0.20	0.17	11/1/2008	8/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	-	0.23	0.23	0.22	11/1/2008	2/1/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	5.00	-	16.65	16.65	4.44	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	16.65
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.23	0.23	0.11	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.70	0.70	0.32	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.20	1.20	0.55	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.60	1.60	0.72	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.80	1.80	0.81	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.80

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.40	2.40	1.08	11/1/2008	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	8/1/2008	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	8/1/2008	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.40	1.40	0.69	8/1/2008	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.88	1.88	1.01	2/1/2012	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.40	0.40	0.21	2/1/2012	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.00	2.00	1.08	2/1/2012	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.28	1.28	0.71	2/1/2012	5/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.27	2.27	1.30	8/1/2012	3/30/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	8.50	-	4.00	4.00	2.56	8/1/2012	2/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	7.50	-	4.00	4.00	1.89	8/1/2012	2/1/2009	0.00	0.00	0.00	0.00		LOSS	100.00%	4.00
HODS	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	-	2.06	2.06	0.67	8/1/2012	8/1/2012	2.57	0.00	0.00	0.00		LOSS	100.00%	2.06
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	0.93	0.93	0.32	8/1/2012	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	0.93	0.93	0.29	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	2.13	2.13	0.69	2/1/2012	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	0.53	0.53	0.19	2/1/2012	2/1/2013	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.07	1.07	0.39	2/1/2012	2/1/2013	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.07	1.07	0.36	2/1/2012	2/1/2013	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.80	1.80	0.70	6/30/1999	2/1/2013	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	1.20	1.20	0.45	6/30/1999	2/1/2013	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	2.00	2.00	0.81	6/30/1999	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	3.67	3.33	1.59	12/31/1999	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	4.00	3.33	1.94	5/15/2000	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	-	4.00	3.33	1.97	11/15/1999	8/1/2012	0.00	0.00	0.00	0.00	8/1/2009	LOSS	100.00%	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	-	2.43	2.43	0.88	5/15/2000	8/1/2012	3.04	0.00	0.00	0.00		LOSS	100.00%	2.43
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	-	0.00	0.00	0.00	5/15/2000	6/30/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	-	0.01	0.01	0.00	5/15/2000	6/30/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	-	0.01	0.01	0.00	5/15/2000	6/30/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	-	0.02	0.02	0.00	5/15/2000	6/30/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.03	0.03	0.01	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.05	0.05	0.01	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.01	0.01	0.00	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	-	0.05	0.05	0.02	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	-	0.01	0.01	0.01	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	-	0.06	0.06	0.03	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	-	0.02	0.02	0.01	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	-	0.05	0.05	0.04	11/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	-	0.12	0.12	0.09	11/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	-	0.03	0.03	0.02	11/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.16	0.16	0.14	11/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	-	0.02	0.02	0.02	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.15	0.15	0.14	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	-	0.05	0.05	0.04	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.22	0.22	0.19	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.03	0.03	0.02	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.25	0.25	0.23	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.06	0.06	0.05	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.29	0.29	0.30	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.07	0.07	0.07	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.22	0.22	0.24	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.04	0.04	0.04	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.36	0.36	0.32	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.10	0.10	0.10	5/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.21	0.21	0.19	5/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.08	0.08	0.09	5/15/1999	11/15/1999	0.00	0.00	0.00	0.00		LOSS	100.00%	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			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.13	0.13	0.14	5/15/1999	11/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.36	0.36	0.36	5/15/1999	11/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.16	0.16	0.19	5/15/1999	11/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.41	0.41	0.42	5/15/2000	11/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	0.49	0.49	0.55	5/15/2000	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.18	0.18	0.21	8/1/1989	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	2.00	2.00	2.32	8/1/1988	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.67	0.64	0.88	8/1/1988	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	1.75	1.75	2.09	5/1/2005	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	0.25	0.23	0.34	5/1/2005	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	-	3.85	3.85	4.92	5/1/2005	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	-	2.15	1.89	3.03	5/1/2005	5/15/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	-	0.21	0.21	0.25	5/1/2005	8/1/1988	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	-	0.47	0.47	0.51	5/1/2005	8/1/1988	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	-	0.50	0.50	0.56	5/1/2005	2/1/1989	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.50
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	-	0.01	0.01	0.00	5/1/2004		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.01
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	-	0.02	0.02	0.00			0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	-	0.02	0.02	0.00	2/1/2004		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.75	-	0.09	0.09	0.01	8/1/2002	11/1/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.09
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	-	0.33	0.33	0.07	8/1/2002	11/1/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.33
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	-	0.29	0.29	0.07	8/1/2002	5/1/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.29
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	-	0.25	0.25	0.07	8/1/2002	5/1/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	-	0.89	0.89	0.19	8/1/2002	5/1/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.89
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved MarketableSecurities	11.50	-	0.00	0.00	0.12	8/1/2002	8/25/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
HLSH	CHANDIGARH C H B S	Apex federations	8.25	-	0.12	0.12	0.00	8/1/2002		0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00%	0.12
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.00	-	0.02	0.02	0.00	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.07	0.07	0.02	8/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.20	0.20	0.06	8/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.34	0.34	0.12	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.38	0.38	0.15	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.24	0.24	0.13	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.23	0.23	0.13	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.46	0.46	0.23	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.36	0.36	0.28	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.14	0.14	0.11	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	-	0.52	0.52	0.39	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	-	0.40	0.40	0.35	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	-	0.47	0.47	0.47	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	-	0.13	0.13	0.13	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	-	0.78	0.78	0.82	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	-	0.90	0.90	0.99	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	-	0.85	0.85	0.98	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	1.55	1.55	1.91	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	0.24	0.24	0.30	8/1/2001	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	1.93	1.93	2.50	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	1.40	1.40	1.83	2/1/2002	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	1.11	1.11	1.50	1/28/2020	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	0.25	0.25	0.35	1/21/2020	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	1.65	1.65	2.24	10/31/2018	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	0.99	0.99	1.43	8/11/2016	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	-	0.93	0.93	1.33	11/4/2016	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	-	0.89	0.89	0.97	4/26/2016	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	-	0.53	0.53	0.58	7/16/2016	8/1/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.53
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	-	84.02	33.61	45.73	10/25/2017	1/28/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	84.02
IORD	RELIANCE INFRASTRUCTURE LTD.	Debentures- Non Convertible	16.75	17.00	600.00	400.00	137.48	9/30/2018	1/21/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	600.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	-	11.20	8.96	3.12	3/31/2020	8/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	11.20
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43	3/31/2020	8/11/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	60.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43		8/4/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	30.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	34.85	34.85	0.30	9/30/2018	7/26/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	250.00	250.00	48.53	3/31/2020	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	500.00	425.00	168.71	7/28/2001	10/25/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	-	189.11	25.40	51.50	4/1/1996	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	189.11
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	-	16.36	16.36	0.00	3/27/1998		0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	16.36
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	-	1.17	1.17	0.00	5/9/1987		0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	1.17
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	-	27.13	0.00	7.96	12/15/2018	12/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	27.13
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	-	21.00	11.31	4.61	2/3/2000	11/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	21.00
OTLW	JAIPRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	-	3.23	3.23	0.00	10/1/2004		0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	3.23
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	-	2.41	2.41	5.94	4/1/2001	12/31/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.41
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	-	5.00	5.00	11.89	6/21/1998	1/1/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	-	5.00	5.00	12.55	7/20/1996	6/27/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.00
OSLU	INDIAN DRUGS FARMACIUTICALS LTD.	Short Term Loan	18.00	-	5.00	5.00	25.17	5/9/1986		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.00
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	-	140.00	140.00	17.08	3/31/2014	12/15/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	140.00
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	-	3.00	3.00	5.10	9/5/2017	12/31/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.00	-	0.00	0.00	0.33	6/30/2000		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
ORAD	PRECISION FASTNERS LTD		14.00	-	0.02	0.02	0.03	8/5/2011	6/30/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.50	-	2.00	2.00	5.87	10/16/2015	6/21/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.00
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.00	-	1.00	1.00	1.69	11/27/2018	7/20/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	-	100.00	0.00	18.54	3/31/2018	2/3/2020	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00%	100.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.25	12.25	71.72	71.72	18.32	3/31/2018	4/30/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	-	300.00	300.00	176.20	3/31/2018	3/5/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	-	700.00	0.00	711.16	3/31/2018	12/5/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	700.00
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	-	243.17	243.17	348.18	3/31/2018	2/5/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	243.17
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	-	100.00	100.00	25.04	3/9/2015	4/16/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	100.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	14.25	12.25	300.00	300.00	183.78	3/31/2012	5/27/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	300.00
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	44.52	11.58	38.72	7/1/2012	1/31/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	98.34	25.43	63.87	7/1/2012	1/31/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	98.34
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	53.69	13.96	32.20	7/1/2012	1/31/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	97.61	25.38	58.54	7/1/2012	1/31/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	2.71	0.71	1.63	7/1/2012	1/31/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.71
IORD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	-	0.00	0.00	0.00	4/1/2017		0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
IORD	SHREE MAHESHWAR HYDEL POWER		0.00	-	16.29	8.61	0.00			17.22	0.00	0.00	0.00	0.00	LOSS	100.00%	16.29
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	-	18.50	11.71	12.22	4/30/2015	5/1/2011	0.00	0.00	0.00	0.00	3/1/2010	LOSS	100.00%	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	12.50	32.00	20.27	30.48	4/30/2015	3/1/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	-	10.50	6.65	6.94	4/30/2015	5/1/2011	10.50	0.00	0.00	0.00	0.00	LOSS	100.00%	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	-	20.00	12.67	19.15	4/30/2014	2/1/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	-	20.00	12.67	19.00		3/1/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	20.00
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.00	10.00	39.62	29.73	26.31		2/1/2017	39.62	0.00	0.00	0.00	0.00	LOSS	100.00%	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	-	14.75	0.00	0.00	10/16/2015	4/1/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	14.75
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	14.50	15.00	44.44	27.94	35.88	1/29/2019	4/30/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	44.44
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	12.31	8.44	10.16	2/5/2013	7/31/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	12.31
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	6.79	4.48	5.31	4/15/2015	7/31/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.79
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	8.95	8.32	5.16	4/15/2015	6/30/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	8.95
ECOS	SUZLON ENERGY LTD	Debentures - Convertible	0.01	-	130.16	0.00	0.00	6/29/2012		130.19	0.00	0.00	0.00	0.00	SUBSTANDARD	25.00%	32.54
IODS	SUZLON ENERGY LTD	Corporate Loan	0.00	-	101.92	0.00	0.00	9/14/2013		300.00	0.00	0.00	2.17	7/25/2020	SUBSTANDARD	25.00%	25.48
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	-	75.00	75.00	11.72	12/17/2012	7/16/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	14.19	12.19	100.00	50.01	70.66	11/14/2013	3/31/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	14.25	13.25	22.17	22.17	2.84	12/31/2016	4/5/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	22.17
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	-	100.00	79.00	39.24	3/2/2019	4/30/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	100.00
ORAD	GAMMON INDIA LTD		10.50	-	19.70	15.56	7.29	2/7/2018	5/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	19.70
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.00	-	10.00	10.00	1.73	12/1/2011	6/29/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.00

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			
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49	10/22/2017	6/30/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	-	50.00	50.00	10.00	12/24/2013	12/17/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	-	100.00	100.00	23.95	8/21/2020	11/14/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	100.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	701.25	374.05	8/21/2020	12/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	809.63
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	-	800.00	800.00	171.59		5/2/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	800.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	-	750.00	750.00	112.92		5/7/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	750.00
ILWC	UTTARANCHAL SRTC	State transport authorities	0.00	-	6.16	6.16	0.00			0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.16
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	-	24.62	24.62	2.67	9/30/2018	11/13/2017	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	24.62
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Debentures- Non Convertible	12.45	-	69.98	69.98	19.63	9/30/2018	12/24/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	69.98
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.65	-	100.00	66.00	30.67	1/1/2014	8/21/2017	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	100.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.65	-	125.00	82.50	34.60	9/30/2016	8/21/2017	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00%	125.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	-	200.00	0.00	39.20	3/31/2016	3/22/2020	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00%	200.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.55	-	1000.00	0.00	301.59	3/31/2016	4/18/2019	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	1000.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.43	-	900.00	0.00	264.83	9/30/2018	3/9/2019	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	900.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	-	40.80	14.20	13.71	9/30/2018	9/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	40.80
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.50	174.23	60.00	59.32	9/30/2018	9/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	174.23
OTLW	PARSNATH DEVELOPERS LTD	Corporate Loan	13.50	-	124.91	124.91	18.09	9/30/2018	5/8/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	124.91
ILWC	LANCO INFRATECH LTD	Corporate Loan	11.40	11.25	59.58	52.03	41.30	9/30/2018	3/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	59.58
ILWC	LANCO INFRATECH LTD	Corporate Loan	11.90	11.75	23.02	23.02	5.73	9/30/2018	3/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	23.02
OTLW	LANCO INFRATECH LTD	General Corporate Loan	11.40	11.25	13.91	12.25	5.57	9/30/2018	2/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	13.91
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	3.60	0.92	9/30/2018	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	3.36	0.86	9/30/2018	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	3.71
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	3.60	0.92	12/19/2013	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	3.60	0.92	4/15/2012	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	2.40	0.61	9/15/2014	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	2.40	0.61		10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	1.80	0.46	10/15/2016	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	1.80	0.46	3/7/2011	10/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	1.44	0.38	1/5/2015	9/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	1.59
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	-	200.00	200.00	120.00	1/5/2015	6/19/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	200.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	75.00	75.00	10.02	1/5/2015	4/30/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	150.00	150.00	22.85	7/31/2016	7/31/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	150.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	0.00	0.00	0.99	9/1/2016	3/27/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	14.00	14.00	3.95	9/1/2016	7/31/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	14.00
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.53	6/30/2016	8/1/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	130.80
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	-	77.83	77.83	35.39	9/1/2016	1/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	-	64.79	64.79	29.46	6/30/2014	1/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	-	69.32	69.32	30.76	6/30/2014	2/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	69.32
IODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	0.00	13.50	2.77	2.77	0.45	12/24/2012	7/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.77
ORAD	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.		13.25	-	29.71	29.71	14.46	3/24/2013	1/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	29.71
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Corporate Loan	13.00	-	182.03	182.03	73.14	3/31/2019	1/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	13.50	-	20.12	20.12	5.07	6/30/2018	7/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	20.12
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	General Corporate Loan	13.00	-	20.55	20.55	7.69	3/31/2018	4/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	20.55
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	16.04	7.15	3/31/2018	6/1/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	16.67
ELMI	NITCO LTD.	General Corporate Loan	0.00	10.75	2.82	2.82	0.88	3/31/2018	6/1/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.82
IORD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	-	2.44	2.44	0.03	3/31/2018	12/27/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	-	40.00	40.00	5.42	3/31/2018	9/24/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	40.00
IODS	RELIANCE NAVAL AND ENGINEERING LTD.	Debentures- Non Convertible	9.50	-	0.17	0.17	1.02	3/31/2018	12/31/2017	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	0.17
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	22.56	10.80	6.83	3/31/2018	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	22.56
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	14.69	7.04	4.44	11/30/2012	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	14.69
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	3.48	2.11	11/30/2013	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.47	0.28	11/30/2012	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	9.35	5.66	11/30/2013	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	1.87	1.13	1/1/2014	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	1.58	0.96	1/1/2014	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	3.24

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	General Corporate Loan	10.40	10.25	15.56	7.79	4.58	1/1/2014	4/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	15.56
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	Others (Social / infra purpose)	11.25	-	0.00	0.00	0.00	1/1/2014	12/31/2012	0.10	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	Others (Social / infra purpose)	11.25	-	0.10	0.10	0.07	1/1/2014	12/31/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	-	0.05	0.05	0.03	1/1/2014	12/31/2012	2.18	0.00	0.00	0.00	0.00	LOSS	100.00%	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	-	2.12	2.06	1.41	1/1/2014	11/30/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	10.94	10.94	6.97	1/1/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	5.28	5.28	3.36	1/1/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	5.29	5.29	3.37	1/15/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	13.07	13.07	8.33	1/15/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	9.10	9.10	5.80	1/15/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	11.66	11.66	7.43	1/15/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	9.58	9.58	6.10	1/15/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	5.89	5.89	3.75	1/15/2014	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	-	11.59	11.59	7.38	2/20/2016	6/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.59
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.00	-	83.74	83.74	79.59	2/20/2016	7/15/2007	83.74	0.00	0.00	0.00	0.00	LOSS	100.00%	83.74
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.00	-	164.97	164.97	156.79	4/30/2014	7/15/2007	164.97	0.00	0.00	0.00	0.00	LOSS	100.00%	164.97
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.00	-	75.41	75.41	71.70	1/31/2018	7/15/2007	75.41	0.00	0.00	0.00	0.00	LOSS	100.00%	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	-	391.54	391.54	372.14	1/31/2014	7/15/2007	391.54	0.00	0.00	0.00	0.00	LOSS	100.00%	391.54
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	-	771.36	771.36	733.13	7/11/2012	7/15/2007	771.36	0.00	0.00	0.00	0.00	LOSS	100.00%	771.36
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	-	352.59	352.59	335.12	7/31/2016	7/15/2007	352.59	0.00	0.00	0.00	0.00	LOSS	100.00%	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	-	59.77	59.77	31.76	6/30/2016	10/31/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	-	300.33	300.33	160.07	4/6/2013	10/31/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	300.33
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	Others (Social / infra purpose)	0.00	11.01	0.03	0.03	0.01	4/6/2013	3/31/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.03
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	Others (Social / infra purpose)	0.00	11.50	0.52	0.52	0.31	4/6/2013	3/31/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.52
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	2.05	1.21	11/30/2016	3/31/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.31
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.25	-	70.00	70.00	23.65	6/30/2017	4/1/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	70.00
IODS	JAIPUR TEXWEAVING PARK LTD.	Others (Social / infra purpose)	0.00	12.00	0.11	0.11	0.02	4/30/2017	8/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.11
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	-	1.50	1.27	0.54	4/30/2017	8/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.50
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	-	15.88	15.88	2.07	10/1/2013	4/6/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	-	7.94	7.94	1.03	10/1/2015	4/6/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	-	2.65	2.65	0.35	10/1/2015	3/6/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.65
IODS	SURAT SUPER YARN PARK LTD.	Others (Social / infra purpose)	0.00	12.10	1.06	1.01	0.43	10/31/2012	2/29/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.06
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	-	4.11	2.52	2.32	7/31/2015	4/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	1.08	0.30	10/31/2015	6/30/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.50	-	0.43	0.43	0.12	11/30/2013	5/31/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.43
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	-	149.03	149.03	44.01	2/7/2014	1/1/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	149.03
ORAD	ORBIT CORPORATION LTD.		13.32	-	17.47	17.47	6.68	8/27/2020	1/1/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	17.47
ORAD	ORBIT CORPORATION LTD.		13.32	-	23.63	23.63	9.05	12/31/2000	1/1/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	23.63
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.50	12.50	149.75	149.75	28.20	12/31/2000	7/31/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	149.75
IODS	SHALIVAHANA (MSW) GREEN ENERGY LTD.	Others (Social / infra purpose)	0.00	12.50	0.48	0.48	0.07	12/31/2000	6/30/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.48
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	-	2.14	1.45	1.34	11/15/2000	8/31/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	2.14
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	-	66.35	66.35	59.30	11/15/2000	10/16/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	66.35
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	-	38.63	38.63	76.00	11/15/2000	3/31/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	38.63
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	-	100.00	66.00	107.54	5/15/2001	2/27/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	100.00
HODS	GOVT OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	7.65	-	0.01	0.01	0.00	5/15/2001	12/31/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.01
HODS	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.66	7.50	0.01	0.01	0.00	5/15/2001	12/31/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.01
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.65	7.50	0.01	0.01	0.00	5/15/2001	12/31/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.01
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.04	0.04	0.01	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.06	0.06	0.01	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.08	0.08	0.02	11/15/2000	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.00	0.00	0.00	11/15/2000	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.00
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.00	8.16	0.12	0.12	0.03	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.12
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.71	10.50	0.10	0.10	0.04	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.03
HLSH	GOVT OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	11/15/2000	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.03

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.50	10.71	0.08	0.08	0.04	11/15/2000	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.04	0.04	0.01	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	10.71	10.50	0.16	0.16	0.07	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.06	0.06	0.03	11/15/2000	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.18	0.18	0.22	11/15/2000	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.04	0.04	0.05	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.29	0.29	0.35	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.05	0.05	0.05	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.32	0.32	0.40	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.06	0.06	0.08	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.48	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.05	0.05	0.05	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.58	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.14	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.15	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.62	0.62	0.82	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.55	0.55	0.77	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.15	0.15	0.23	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.66	0.66	0.91	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.25	0.25	0.37	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.28	0.28	0.47	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.76	0.76	1.15	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.35	0.35	0.60	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.97	0.97	1.49	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.13	1.13	1.77	5/15/2001	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.40	0.40	0.70	6/30/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.51	1.51	2.51	6/30/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.53	0.53	0.95	6/30/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.79	1.79	2.92	6/30/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.62	0.59	1.14	9/30/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	5.69	5.69	9.76	6/30/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.92	1.68	3.70	12/31/2021	11/15/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.92
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	4.64	0.40	0.12	6/30/2021	10/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.64
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.44	0.20	2.96	9/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.44
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.45	0.20	2.08	6/30/2021	10/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.45
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.53	0.20	2.48	6/30/2021	10/31/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.53
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	0.00	-	1.60	0.41	8.51	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	7/16/2021	LOSS	100.00%	1.60
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	7.08	0.41	5.73	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.08
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	13.61	0.27	11.49	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	13.61
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	11.33	0.65	9.20	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.33
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	10.98	0.30	9.32	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.98
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	7.07	0.41	5.74	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	10.62	0.61	8.64	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.62
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	8.50	0.49	6.92	6/30/2021	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	8.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	7.06	0.41	5.75	3/31/2015	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	0.00	-	0.00	0.00	19.87	3/31/2015	9/30/2016	0.00	0.00	0.00	0.00	7/16/2021	LOSS	100.00%	0.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	1.56	0.09	1.27	3/31/2015	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	3.14	0.18	2.56	12/30/2016	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.14
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	-	6.32	0.36	5.15	6/30/2016	9/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.32
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	0.00	-	0.00	0.00	9.67	6/30/2016	9/30/2016	0.00	0.00	0.00	0.00	7/16/2021	LOSS	100.00%	0.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	9.00	-	36.45	0.00	0.00	6/30/2016	9/30/2016	47.85	0.00	0.00	0.00	0.00	LOSS	100.00%	36.45
IODS	HEMA SRI POWER PROJECTS LIMITED	Others (Social / infra purpose	0.00	11.50	1.24	1.24	0.29	6/30/2016	2/28/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.24
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	-	3.34	2.31	2.08	1/12/2011	1/31/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.06	0.02	12/31/2018	1/31/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	-	376.65	376.65	92.88	12/30/2018	11/30/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	376.65

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			
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	38.90	38.35	4/30/2016	7/1/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	20.87	20.58	4/30/2016	7/1/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	13.05	12.86	6/30/2013	7/1/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	3.48	3.46	3/31/2012	6/1/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.34
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47	3/31/2012	2/12/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	30.00
ILWC	IL&FS TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	334.48	33.39	105.28	6/30/2013	12/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	334.48
ILWC	IL&FS TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	141.56	14.13	44.55	6/30/1996	12/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	141.56
IODS	YUVARAJ POWER PROJECTS PVT. LTD.	Others (Social / infra purpose)	0.00	12.50	1.96	1.96	0.63	6/30/1996	2/28/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.96
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	-	7.27	3.23	5.29	6/30/1996	4/30/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.27
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	58.50	27.53	12/31/1996	1/31/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	58.50
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	-	3.86	3.86	0.17	5/15/1996	7/31/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.86
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	-	0.51	0.51	0.02	5/15/1996	7/31/2011	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.51
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	-	11.44	11.44	2.89	11/15/1996	1/31/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.25	-	0.07	0.07	0.09	5/15/1996	6/30/1996	0.07	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	-	0.06	0.06	0.07	5/15/1996	6/30/1996	0.06	0.00	0.00	0.00	0.00	LOSS	100.00%	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	-	0.07	0.07	0.09	5/15/1996	6/30/1996	0.07	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.08	0.08	0.10	5/15/1996	6/30/1996	0.08	0.00	0.00	0.00	0.00	LOSS	100.00%	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.09	0.09	0.11	5/15/1996	5/15/1996	0.09	0.00	0.00	0.00	0.00	LOSS	100.00%	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.10	0.10	0.12	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.02	0.02	0.03	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.02
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.13	0.13	0.15	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.27	0.27	0.32	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	-	0.35	0.35	0.37	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	-	0.13	0.13	0.15	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	-	0.28	0.28	0.40	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	-	0.07	0.07	0.09	5/15/1996	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	-	0.16	0.16	0.23	9/30/2020	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	-	0.44	0.44	0.66	6/30/2018	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	-	0.10	0.10	0.12	6/30/2018	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.00	-	0.27	0.27	0.45	6/30/2018	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.25	-	0.07	0.07	0.11	6/30/2018	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	-	0.13	0.13	0.28	6/30/2018	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	-	0.39	0.39	0.78	6/30/2018	5/15/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	0.39
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	46.32	5.91	38.25	6/30/2018	5/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	46.32
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	13.28	25.76	6/30/2018	5/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	9.31	18.07	6/30/2018	5/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	4.22	8.19	6/30/2018	5/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	4.22	8.19	6/30/2018	5/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	24.28	47.97	6/30/2018	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	9.93	19.66	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	7.44	14.74	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	1.05	1.77	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	1.20	2.02	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	1.20	2.02	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	4.27	7.17	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17.27	5.18	8.62	11/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	17.27
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	3.24	0.85	1.69	11/30/2017	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.24
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	16.20	4.23	8.46	11/30/2017	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	16.20
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	10.44	2.73	5.45	11/30/2017	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.44
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	8.29	2.17	4.94	11/30/2017	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	8.29
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	90.00	23.51	53.63	11/30/2017	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	90.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	-	50.00	13.06	26.81	11/2/2013	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	50.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	-	30.00	7.84	16.09	6/30/2017	7/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	30.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	54.00	14.11	29.49	6/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	54.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	28.00	7.32	17.62	6/30/2017	4/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	28.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	21.09	5.51	13.27	6/30/2017	4/15/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	21.09	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	-	7.38	1.93	4.64	6/30/2017	4/15/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	7.38	
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	-	42.18	11.02	21.74	6/30/2017	7/15/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	42.18	
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.00	-	50.00	50.00	9.71	6/30/2017	11/3/2013	0.00	0.00	0.00	0.00	LOSS	100.00%	50.00	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	20.81	8.91	20.53	6/30/2017	3/31/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	20.81	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	19.71	8.44	19.44	6/30/2017	4/30/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	19.71	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	10.18	4.36	10.04	7/30/2015	4/30/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	10.18	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	9.54	4.08	9.41	9/10/2015	4/30/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	9.54	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	21.46	9.19	21.16	4/1/2016	4/30/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	21.46	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	12.22	5.23	12.05	6/30/2013	4/30/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	12.22	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	32.85	14.07	32.33	6/30/2013	6/30/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	32.85	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	6.27	2.68	6.08	7/1/2014	8/31/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	6.27	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	-	9.56	4.09	9.02	7/1/2014	10/31/2014	0.00	0.00	0.00	0.00	LOSS	100.00%	9.56	
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	-	30.00	30.00	3.62	7/1/2014	7/30/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	30.00	
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.00	-	300.00	300.00	39.69	7/1/2014	10/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	300.00	
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.25	12.00	300.00	85.72	195.02	7/1/2014	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	300.00	
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	30.80	22.44	9/30/2018	8/31/2012	0.00	0.00	0.00	0.00	LOSS	100.00%	30.80	
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	8.21	5.98	9/30/2018	8/31/2012	0.00	0.00	0.00	0.00	LOSS	100.00%	8.21	
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.31	15.05	18.84	9/30/2018	8/1/2013	0.00	0.00	0.00	0.00	LOSS	100.00%	22.31	
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	10.73	12.67	9/30/2018	8/1/2013	0.00	0.00	0.00	0.00	LOSS	100.00%	15.74	
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	10.74	12.68	9/30/2018	8/1/2013	0.00	0.00	0.00	0.00	LOSS	100.00%	15.75	
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	2.93	3.45	9/30/2018	8/1/2013	0.00	0.00	0.00	0.00	LOSS	100.00%	4.29	
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	4.15	4.94	9/30/2018	7/1/2013	0.00	0.00	0.00	0.00	LOSS	100.00%	6.09	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	42.36	14.95	27.30	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	42.36	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	13.78	4.89	7.92	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	13.78	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	12.16	4.32	6.99	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	12.16	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	16.27	5.78	9.35	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	16.27	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	18.38	6.52	10.56	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	18.38	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	53.99	19.17	31.02	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	53.99	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	11.56	4.10	6.64	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	11.56	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	1.86	0.66	1.07	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	1.86	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	9.84	3.49	5.65	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	9.84	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	3.52	1.25	2.02	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	3.52	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.53	0.90	1.45	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.53	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	3.93	1.40	2.26	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	3.93	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.10	0.75	1.21	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.10	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.15	0.76	1.24	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.15	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.11	0.75	1.21	9/30/2018	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.11	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	13.50	3.63	1.36	2.07	7/15/2016	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	3.63	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.01	0.71	1.15	7/15/2016	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.01	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.20	0.78	1.26	7/15/2016	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.20	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.65	0.94	1.52	7/15/2016	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.65	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.18	0.77	1.26	7/15/2016	2/28/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.18	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	11.28	4.00	6.42	7/15/2016	3/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	11.28	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	-	2.25	0.80	1.22	7/15/2016	5/31/2017	0.00	0.00	0.00	0.00	LOSS	100.00%	2.25	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	-	46.19	21.17	30.76	7/15/2016	1/1/2016	0.00	0.00	0.00	0.00	LOSS	100.00%	46.19	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	77.94	35.72	54.68	7/15/2016	1/1/2016	0.00	0.00	0.00	0.00	LOSS	100.00%	77.94	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	39.12	17.93	27.68	7/15/2016	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	39.12	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	50.00	22.92	40.52	7/15/2016	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	50.00	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	21.01	9.63	14.99	1/31/2014	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	21.01	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	4.91	2.25	3.98	7/15/2017	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	4.91	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	21.09	9.67	17.09	7/15/2017	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	21.09	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	16.36	7.50	11.68	7/15/2017	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	16.36	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	21.73	9.96	15.51	7/15/2017	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	21.73	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	-	21.92	10.05	15.41	7/15/2017	12/1/2015	0.00	0.00	0.00	0.00	LOSS	100.00%	21.92	

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	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	-	16.75	7.68	13.38	7/15/2017	12/1/2015	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	16.75
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	-	4.55	3.64	3.37	7/15/2017	5/31/2012	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.55
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	38.50	51.68	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	13.22	17.74	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	30.46	11.42	15.33	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	21.38	8.02	10.76	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	23.78	8.92	11.97	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	1.13	0.42	0.57	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	20.53	7.70	10.33	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	3.91	1.47	1.97	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	7.19	2.69	3.62	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	45.69	17.13	23.00	10/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	-	68.05	25.52	34.26	10/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	39.03	14.64	19.50	10/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	114.97	43.11	57.44	10/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	5.83	2.19	2.91	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	1.75	0.65	0.87	7/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	-	24.14	9.05	12.06	3/15/2015	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	7.00	2.48	3.52	3/15/2016	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	7.00
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	10.00	3.54	5.02	3/15/2017	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	30.28	10.72	15.21	12/31/2014	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	17.32	6.13	8.70	12/31/2014	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	63.65	23.87	31.23	3/31/2018	5/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	-	48.31	18.11	23.41	3/31/2018	6/15/2017	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	48.31
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	3/31/2018	12/15/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	-	84.00	84.00	25.19	3/31/2018	12/15/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	-	84.00	84.00	35.27	3/31/2018	12/15/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	84.00
ILWC	CORPORATE POWER LIMITED	Corporate Loan	11.40	11.45	85.11	57.40	70.88	3/31/2018	5/31/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	11.40	11.45	4.67	3.15	3.89	3/31/2018	5/31/2013	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	4.67
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	18.96	35.23	3/31/2018	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	20.26	37.64	3/31/2018	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	8.03	14.91	6/22/2019	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	6.26	11.62	3/25/2020	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	3.32	6.16	3/31/2018	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	2.12	3.94	3/31/2018	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	3.92	7.29	3/31/2018	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	5.91	10.98	3/31/2018	8/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	13.92	26.24	3/31/2018	7/1/2016	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	40.07
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	-	500.00	500.00	290.05	3/31/2018	6/22/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	-	200.00	200.00	136.32	3/31/2018	6/25/2014	0.00	0.00	0.00	0.00	0.00	LOSS	100.00%	200.00
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	12.82	7.51	4.30	3/31/2018	5/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	12.82
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	5.68	3.33	1.91	3/31/2018	5/31/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	5.68
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.72	3.93	2.27	6/30/2018	4/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	6.72
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.57	0.93	6/30/2018	4/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.57	0.93	6/30/2018	4/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.42	3.76	2.22	6/30/2018	4/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	6.42
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.95	1.73	1.02	6/30/2018	4/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	2.95
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.12	1.24	0.73	6/30/2018	4/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	2.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	0.00	0.00	10.70	6/30/2018	6/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	0.00
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	0.00	0.00	5.03	6/30/2018	6/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	0.00
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	0.00	0.00	1.26	6/30/2018	6/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	0.00
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	0.27	0.02	1.00	6/30/2018	6/30/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	0.27
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.02	0.56	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.02	0.67	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100.00%	1.84

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.06	1.84	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.04	1.13	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.03	0.84	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.02	0.50	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.02	0.62	6/30/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.03	0.93	9/30/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.06	1.86	1/1/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.02	0.62	1/1/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.07	2.01	1/1/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.02	0.58	1/1/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.01	0.41	1/1/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.06	1.67	1/1/2018	8/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	-	8.90	0.11	3.27	1/1/2018	7/1/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	8.90
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	2.06	5.93	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.77	2.20	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.66	1.90	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.62	1.79	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	1.01	2.89	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	1.12	3.23	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	1.19	3.47	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.82	2.41	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.79	2.31	1/1/2018	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	1.49	4.38	5/6/2016	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.94	2.77	12/31/2014	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	6.40	0.91	2.68	7/8/2019	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	4.62	0.66	1.93	12/31/2017	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	4.41	0.63	1.85	6/15/2011	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	2.20	0.31	0.92		1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	-	0.95	0.14	0.40	12/15/2020	1/31/2018	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	66.48	39.87	6/30/2017	8/3/2016	0.00	0.00	0.00	0.00		LOSS	100.00%	90.30
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	-	150.00	150.00	55.91	6/30/2017	5/7/2013	0.00	0.00	0.00	0.00		LOSS	100.00%	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	-	471.43	235.71	130.50	6/30/2017	1/31/2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	471.43
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	-	8.00	3.60	3.80	6/30/2017	7/31/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	8.00
OTLW	Varun Global Limited	Corporate Loan	12.00	-	43.68	43.68	14.57	6/30/2017	5/17/2012	0.00	0.00	0.00	0.00		LOSS	100.00%	43.68
HODS	RELIANCE HOME FINANCE LIMITED	Debentures- Non Convertible	13.43	15.43	800.00	0.00	225.89	6/30/2017	3/9/2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	800.00
OLDB	SREI Equipment Finance limited	Debentures- Non Convertible	11.25	11.75	300.00	300.00	30.77	6/30/2017	1/30/2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00%	300.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	2.15	7.25	6/30/2017	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	2.15	7.25	6/30/2017	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	2.11	7.10	4/30/2021	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	3.16	10.64	4/30/2021	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	2.51	8.44	4/30/2021	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	3.33	11.21	4/30/2021	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	6.65	22.38	4/30/2021	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	2.36	7.93	4/30/2021	4/30/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	6.75	22.91	4/30/2021	3/31/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	38.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	9.35	0.36	5.38	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	9.35
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.29	4.31	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	22.43	0.87	12.92	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	22.43
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.81	0.38	5.65	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	9.81
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.29	4.31	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.44	6.46	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.44	6.45	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.61	0.22	3.23	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	5.61
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.47	6.99	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.67	0.18	2.69	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	4.67

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	12.15	0.47	6.99	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.54	0.25	3.77	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	6.54
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.36	5.38	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.36	5.38	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.27	4.04	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.01
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.52	0.25	3.76	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	6.52
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.27	4.04	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.01
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	11.68	0.45	6.70	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	11.68
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	7.48	0.29	4.32	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	5.65	0.22	3.26	4/30/2021	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	5.65
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	7.62	0.30	4.39	3/31/2015	10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	7.62
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	37.72	1.47	21.56		10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	37.72
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.06	0.04	0.61		10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	1.06
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	27.93	1.09	15.99		10/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	27.93
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.05	0.16	2.33		9/1/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	4.05
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	-	8.63	0.34	5.02		9/1/2017	0.00	0.00	0.00	0.00		LOSS	100.00%	8.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	-	11.86	0.46	6.48		12/1/2017	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	11.86
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD.	Corporate Loan	13.25	-	90.11	67.61	41.90		9/24/2015	0.00	0.00	0.00	0.00		LOSS	100.00%	90.11
	TOTAL				22989.09	14334.43	10878.36										22815.03