

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	NARASARAO PET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.26	0.26	0.09	1/1/2014	1/1/2014		0.00	0	0	0	LOSS	100.00%	0.26
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	0.00	6.41	6.41	3.70	2/1/2006	2/1/2006		0.00	0	0	0	LOSS	100.00%	6.41
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	0.00	72.87	72.87	40.18	2/1/2005	2/1/2005		0.00	0	0	0	LOSS	100.00%	72.87
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.15
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.04
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.08
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.09	0.09	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2015		0.00	0	0	0	LOSS	100.00%	0.18
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	6/30/2015	6/30/2015		0.00	0	0	0	LOSS	100.00%	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.00
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.05	0.05	0.00	6/30/2015	6/30/2015		0.00	0	0	0	LOSS	100.00%	0.05
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2015	6/30/2015		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.20	0.20	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.20
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2015		0.00	0	0	0	LOSS	100.00%	0.18
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2015	6/30/2015		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.02	0.02	0.00	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.27	0.27	0.03	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.14	0.14	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.14
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.03	0.03	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.15	0.15	0.01	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.15
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.13

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			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.24	0.01	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.24
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.40	0.40	0.04	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.40
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.32
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.35	0.35	0.05	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.35
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.23	0.23	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.23
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.06	0.06	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.06
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.11	0.11	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.11
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.03	0.03	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.14	0.14	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.14
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.39	0.39	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.39
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.48	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.32	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.32
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.75	0.55	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.75
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.55	0.55	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.55
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.36	0.36	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.36
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.07	0.07	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.07
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	1.03	1.03	0	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	1.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.21	0.06	6/30/2014	6/30/2014		0.00	0	0	0	LOSS	100.00%	0.24
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014	12/31/2014		0.00	0	0	0	LOSS	100.00%	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.45	0.45	0	5/1/2016	5/1/2016		0.00	0	0	0	LOSS	100.00%	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.60	1.60	0	8/1/2016	8/1/2016		0.00	0	0	0	LOSS	100.00%	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.10	0.10	0.01	8/1/2016	8/1/2016		0.00	0	0	0	LOSS	100.00%	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.80	0.80	0.11	8/1/2016	8/1/2016		0.00	0	0	0	LOSS	100.00%	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	2.55	2.55	0	2/1/2016	2/1/2016		0.00	0	0	0	LOSS	100.00%	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.20	1.20	0.21	2/1/2016	2/1/2016		0.00	0	0	0	LOSS	100.00%	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.15	0.15	0.02	2/1/2016	2/1/2016		0.00	0	0	0	LOSS	100.00%	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	3.60	3.60	0.92	2/1/2016	2/1/2016		0.00	0	0	0	LOSS	100.00%	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.20	0.20	0	8/1/2016	8/1/2016		0.00	0	0	0	LOSS	100.00%	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.81	1.81	0	8/1/2015	8/1/2015		0.00	0	0	0	LOSS	100.00%	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.67	0.67	0.06	8/1/2015	8/1/2015		0.00	0	0	0	LOSS	100.00%	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	6.00	6.00	0.90	8/1/2015	8/1/2015		0.00	0	0	0	LOSS	100.00%	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.50	0.00	10.67	10.67	2.15	8/1/2015	8/1/2015		0.00	0	0	0	LOSS	100.00%	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.00	0.00	13.33	13.33	3.31	8/1/2015	8/1/2015		0.00	0	0	0	LOSS	100.00%	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.25	0.00	15.72	15.72	1.37	10/1/2015	10/1/2015		0.00	0	0	0	LOSS	100.00%	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	0.00	0.00	0.00	0.03				0.00	0	0	0	LOSS	0.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	11.50	0.00	0.00	0.00				0.00	0	0	0	LOSS	0.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.12				0.00	0	0	0	LOSS	0.00%	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.06				0.00	0	0	0	LOSS	0.00%	0.00
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.07	0.00	0				0.00	0	0	0	LOSS	100.00%	0.07
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.51	0.00	0				0.00	0	0	0	LOSS	100.00%	0.51
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.03	0.00	0.00				0.00	0	0	0	LOSS	100.00%	0.03
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.04	0.00	0.00				0.00	0	0	0	LOSS	100.00%	0.04
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.52	0.00	0.00				0.00	0	0	0	LOSS	100.00%	0.52
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	2.93	0.00	0.00				0.00	0	0	0	LOSS	100.00%	2.93
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00				0.00	0	0	0	LOSS	100.00%	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.30	0.00	0.00				0.00	0	0	0	LOSS	100.00%	0.30
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.20	0.00	0				0.00	0	0	0	LOSS	100.00%	3.20

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			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.00	0.00	0.00				0.00	0	0	LOSS	100.00%	0.00	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.38	0.00	0.00				0.00	0	0	LOSS	100.00%	0.38	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.36	0.00	0.00				0.00	0	0	LOSS	100.00%	1.36	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	2.58	0.00	0.00				0.00	0	0	LOSS	100.00%	2.58	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.47	0.00	0.00				0.00	0	0	LOSS	100.00%	0.47	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.06	0.00	0.00				0.00	0	0	LOSS	100.00%	0.06	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	4.86	0.00	0.00				0.00	0	0	LOSS	100.00%	4.86	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.24	0.00	0.00				0.00	0	0	LOSS	100.00%	0.24	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.59	0.00	0.00				0.00	0	0	LOSS	100.00%	0.59	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	2.27	0.00	0.00				0.00	0	0	LOSS	100.00%	2.27	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	2.96	0.00	0.00				0.00	0	0	LOSS	100.00%	2.96	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.38	0.00	0.00				0.00	0	0	LOSS	100.00%	0.38	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.54	0.00	0.00				0.00	0	0	LOSS	100.00%	0.54	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.84	0.00	0.00				0.00	0	0	LOSS	100.00%	0.84	
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	5.00	0.00	0.00				0.00	0	0	LOSS	100.00%	5.00	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.00				0.00	0	0	LOSS	100.00%	0.15	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.00				0.00	0	0	LOSS	100.00%	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.14	0.14	0.00				0.00	0	0	LOSS	100.00%	0.14	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.10	0.10	0.00				0.00	0	0	LOSS	100.00%	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.34	0.34	0.04				0.00	0	0	LOSS	100.00%	0.34	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.04	0.04	0.00				0.00	0	0	LOSS	100.00%	0.04	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0				0.00	0	0	LOSS	100.00%	0.05	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.30	0.30	0.02				0.00	0	0	LOSS	100.00%	0.30	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.27	0.27	0.02				0.00	0	0	LOSS	100.00%	0.27	
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.00	0.00	1.49	1.49	0.24				0.00	0	0	LOSS	100.00%	1.49	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.00				0.00	0	0	LOSS	100.00%	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.00				0.00	0	0	LOSS	100.00%	0.05	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.12	0.12	0.01				0.00	0	0	LOSS	100.00%	0.12	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.99	0.99	0.11				0.00	0	0	LOSS	100.00%	0.99	
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.60	0.60	0.12				0.00	0	0	LOSS	100.00%	0.60	
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.48	0.48	0.30				0.00	0	0	LOSS	100.00%	0.48	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.12				0.00	0	0	LOSS	100.00%	0.30	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.18	0.18	0.06				0.00	0	0	LOSS	100.00%	0.18	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.48	0.48	0.17				0.00	0	0	LOSS	100.00%	0.48	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.02	0.02	0.01				0.00	0	0	LOSS	100.00%	0.02	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04				0.00	0	0	LOSS	100.00%	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0.21	0.10				0.00	0	0	LOSS	100.00%	0.21	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0	0	0.08				0.00	0	0	LOSS	100.00%	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0	0	0.15				0.00	0	0	LOSS	100.00%	0.41	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0	0	0.01				0.00	0	0	LOSS	100.00%	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1	1	1.07				0.00	0	0	LOSS	100.00%	1.25	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0	0				0.00	0	0	LOSS	100.00%	0.41	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0	0				0.00	0	0	LOSS	100.00%	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.05	0	0				0.00	0	0	LOSS	100.00%	0.05	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0	0				0.00	0	0	LOSS	100.00%	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.07	0	0				0.00	0	0	LOSS	100.00%	0.07	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0	0				0.00	0	0	LOSS	100.00%	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0	0				0.00	0	0	LOSS	100.00%	0.30	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.96	1	0				0.00	0	0	LOSS	100.00%	0.96	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.14	0	0				0.00	0	0	LOSS	100.00%	0.14	
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.22	1	1				0.00	0	0	LOSS	100.00%	1.22	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.37	0	0				0.00	0	0	LOSS	100.00%	0.37	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0	0				0.00	0	0	LOSS	100.00%	0.32	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	0	0				0.00	0	0	LOSS	100.00%	0.08	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.40	0	0				0.00	0	0	LOSS	100.00%	0.40	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0	0				0.00	0	0	0	LOSS	100.00%	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0	0				0.00	0	0	0	LOSS	100.00%	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.04	0	0				0.00	0	0	0	LOSS	100.00%	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	0	0				0.00	0	0	0	LOSS	100.00%	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.18	0	0				0.00	0	0	0	LOSS	100.00%	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0	0				0.00	0	0	0	LOSS	100.00%	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	0.00	0.18	0	0				0.00	0	0	0	LOSS	100.00%	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0	0				0.00	0	0	0	LOSS	100.00%	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.16	0	0				0.00	0	0	0	LOSS	100.00%	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0	0				0.00	0	0	0	LOSS	100.00%	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0	0				0.00	0	0	0	LOSS	100.00%	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	4	2				0.00	0	0	0	LOSS	100.00%	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.20	0	0				0.00	0	0	0	LOSS	100.00%	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0	0				0.00	0	0	0	LOSS	100.00%	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.15	0.15	0.06				0.00	0	0	0	LOSS	100.00%	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0				0.00	0	0	0	LOSS	100.00%	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	3.84	2				0.00	0	0	0	LOSS	100.00%	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0				0.00	0	0	0	LOSS	100.00%	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.13				0.00	0	0	0	LOSS	100.00%	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.79	1				0.00	0	0	0	LOSS	100.00%	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	2.74	1.26				0.00	0	0	0	LOSS	100.00%	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	0.26	0.26	0.17				0.00	0	0	0	LOSS	100.00%	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	2.17	1.63				0.00	0	0	0	LOSS	100.00%	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.14	0.14	0.09				0.00	0	0	0	LOSS	100.00%	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.55	0				0.00	0	0	0	LOSS	100.00%	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04				0.00	0	0	0	LOSS	100.00%	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02				0.00	0	0	0	LOSS	100.00%	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.60	0.28				0.00	0	0	0	LOSS	100.00%	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.26	0.13				0.00	0	0	0	LOSS	100.00%	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	4.12	2.35				0.00	0	0	0	LOSS	100.00%	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.36	0.17				0.00	0	0	0	LOSS	100.00%	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.24	0.10				0.00	0	0	0	LOSS	100.00%	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05				0.00	0	0	0	LOSS	100.00%	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.45	0.21				0.00	0	0	0	LOSS	100.00%	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.47	0.28				0.00	0	0	0	LOSS	100.00%	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.20				0.00	0	0	0	LOSS	100.00%	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.29	0.14				0.00	0	0	0	LOSS	100.00%	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.62	0.35				0.00	0	0	0	LOSS	100.00%	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.65	0.77				0.00	0	0	0	LOSS	100.00%	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.62	1.35				0.00	0	0	0	LOSS	100.00%	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	1.03	0.53				0.00	0	0	0	LOSS	100.00%	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.90	0.51				0.00	0	0	0	LOSS	100.00%	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	2.69	1.81				0.00	0	0	0	LOSS	100.00%	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.13	0.06				0.00	0	0	0	LOSS	100.00%	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.92	0.47				0.00	0	0	0	LOSS	100.00%	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.53	0.30				0.00	0	0	0	LOSS	100.00%	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.15	0.10				0.00	0	0	0	LOSS	100.00%	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	9.08	7.06				0.00	0	0	0	LOSS	100.00%	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.18				0.00	0	0	0	LOSS	100.00%	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.09	0.04				0.00	0	0	0	LOSS	100.00%	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	11.35	8.82				0.00	0	0	0	LOSS	100.00%	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.59	0.30				0.00	0	0	0	LOSS	100.00%	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	3.41	1.94				0.00	0	0	0	LOSS	100.00%	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.74	0.50				0.00	0	0	0	LOSS	100.00%	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	7.09	5.52				0.00	0	0	0	LOSS	100.00%	8.51

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	13.10	11.55				0.00	0	0	0	LOSS	100.00%	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.28	0.16				0.00	0	0	0	LOSS	100.00%	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	3.16	2.13				0.00	0	0	0	LOSS	100.00%	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	7.99	6.21				0.00	0	0	0	LOSS	100.00%	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.52	1.34				0.00	0	0	0	LOSS	100.00%	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	12.05	11.88				0.00	0	0	0	LOSS	100.00%	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	5.14	3.85				0.00	0	0	0	LOSS	100.00%	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	2.80	3.21				0.00	0	0	0	LOSS	100.00%	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	5.38	4.02				0.00	0	0	0	LOSS	100.00%	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	3.46	2.94				0.00	0	0	0	LOSS	100.00%	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	5.18	4.91				0.00	0	0	0	LOSS	100.00%	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	3.03	3.48				0.00	0	0	0	LOSS	100.00%	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	8.89	6.93				0.00	0	0	0	LOSS	100.00%	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	8.20	7.15				0.00	0	0	0	LOSS	100.00%	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.55	0.53				0.00	0	0	0	LOSS	100.00%	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	7.03	7.42				0.00	0	0	0	LOSS	100.00%	11.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	0.06			0.25	0.00	0	0	0	LOSS	100.00%	0.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0.07			0.30	0.00	0	0	0	LOSS	100.00%	0.30
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.75	0.75	0.17			0.75	0.00	0	0	0	LOSS	100.00%	0.75
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0.28			1.25	0.00	0	0	0	LOSS	100.00%	1.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0.11			0.50	0.00	0	0	0	LOSS	100.00%	0.50
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0.27			1.20	0.00	0	0	0	LOSS	100.00%	1.20
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0.16			0.70	0.00	0	0	0	LOSS	100.00%	0.70
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0.03			0.13	0.00	0	0	0	LOSS	100.00%	0.13
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0.41			1.80	0.00	0	0	0	LOSS	100.00%	1.80
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0.10			0.45	0.00	0	0	0	LOSS	100.00%	0.45
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0.87			3.85	0.00	0	0	0	LOSS	100.00%	3.85
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.71			3.33	0.00	0	0	0	LOSS	100.00%	3.33
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.71			3.33	0.00	0	0	0	LOSS	100.00%	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08			0.00	0.00	0	0	0	LOSS	100.00%	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12			0.00	0.00	0	0	0	LOSS	100.00%	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04			0.00	0.00	0	0	0	LOSS	100.00%	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03			0.00	0.00	0	0	0	LOSS	100.00%	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16			0.00	0.00	0	0	0	LOSS	100.00%	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16			0.00	0.00	0	0	0	LOSS	100.00%	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24			0.00	0.00	0	0	0	LOSS	100.00%	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25			0.00	0.00	0	0	0	LOSS	100.00%	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33			0.00	0.00	0	0	0	LOSS	100.00%	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39			0.00	0.00	0	0	0	LOSS	100.00%	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	2.00	0.62			0.00	0.00	0	0	0	LOSS	100.00%	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.33	0.41			0.00	0.00	0	0	0	LOSS	100.00%	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	3.05	1.05			0.00	0.00	0	0	0	LOSS	100.00%	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.53	0.53			0.00	0.00	0	0	0	LOSS	100.00%	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04			0.00	0.00	0	0	0	LOSS	100.00%	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50			0.00	0.00	0	0	0	LOSS	100.00%	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28			0.00	0.00	0	0	0	LOSS	100.00%	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62			0.00	0.00	0	0	0	LOSS	100.00%	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54			0.00	0.00	0	0	0	LOSS	100.00%	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26			0.00	0.00	0	0	0	LOSS	100.00%	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88			0.00	0.00	0	0	0	LOSS	100.00%	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70			0.00	0.00	0	0	0	LOSS	100.00%	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19			0.00	0.00	0	0	0	LOSS	100.00%	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.55	1.10			0.00	0.00	0	0	0	LOSS	100.00%	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipality	9.75	0.00	0.06	0.06	0.03			0.00	0.00	0	0	0	LOSS	100.00%	0.06

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	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.15	0.15	0.11			0.00	0.00	0	0		LOSS	100.00%	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.00			0.00	0.00	0	0		LOSS	100.00%	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.10	0.10	0.06			0.00	0.00	0	0		LOSS	100.00%	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.03	0.03	0.02			0.00	0.00	0	0		LOSS	100.00%	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.04	0.04	0.03			0.00	0.00	0	0		LOSS	100.00%	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.04	0.04	0.02			0.00	0.00	0	0		LOSS	100.00%	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.02	0.02	0.01			0.00	0.00	0	0		LOSS	100.00%	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.08	0.08	0.05			0.00	0.00	0	0		LOSS	100.00%	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01			0.00	0.00	0	0		LOSS	100.00%	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.04	0.04	0.02			0.00	0.00	0	0		LOSS	100.00%	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.07	0.07	0.05			0.00	0.00	0	0		LOSS	100.00%	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01			0.00	0.00	0	0		LOSS	100.00%	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01			0.00	0.00	0	0		LOSS	100.00%	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.02	0.02	0.01			0.00	0.00	0	0		LOSS	100.00%	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.11	0.11	0.06			0.00	0.00	0	0		LOSS	100.00%	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.07	0.07	0			0.00	0.00	0	0		LOSS	100.00%	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.20	0.20	0			0.00	0.00	0	0		LOSS	100.00%	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.23	0.23	0			0.00	0.00	0	0		LOSS	100.00%	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	5.00	0.00	16.65	16.65	4			0.00	0.00	0	0		LOSS	100.00%	16.65
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.23	0.23	0			0.00	0.00	0	0		LOSS	100.00%	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.70	0.70	0			0.00	0.00	0	0		LOSS	100.00%	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.20	1.20	1			0.00	0.00	0	0		LOSS	100.00%	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.60	1.60	1			0.00	0.00	0	0		LOSS	100.00%	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.80	1.80	1			0.00	0.00	0	0		LOSS	100.00%	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.40	2.40	1			0.00	0.00	0	0		LOSS	100.00%	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	1			0.00	0.00	0	0		LOSS	100.00%	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	1			0.00	0.00	0	0		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			0.00	0.00	0	0		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			0.00	0.00	0	0		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			0.00	0.00	0	0		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			0.00	0.00	0	0		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			0.00	0.00	0	0		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			0.00	0.00	0	0		LOSS	100.00%	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	8.50	0.00	4.00	4.00	2.56			0.00	0.00	0	0		LOSS	100.00%	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	7.50	0.00	4.00	4.00	1.89			0.00	0.00	0	0		LOSS	100.00%	4.00
HODS	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	0.00	2.06	2.06	0.67			2.57	0.00	0	0		LOSS	100.00%	2.06
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.93	0.93	0.32			0.00	0.00	0	0	40026	LOSS	100.00%	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.93	0.93	0.29			0.00	0.00	0	0	40026	LOSS	100.00%	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	2.13	2.13	0.69			0.00	0.00	0	0	40026	LOSS	100.00%	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.53	0.53	0.19			0.00	0.00	0	0	40026	LOSS	100.00%	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.07	1.07	0.39			0.00	0.00	0	0	40026	LOSS	100.00%	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.07	1.07	0.36			0.00	0.00	0	0	40026	LOSS	100.00%	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.80	1.80	0.70			0.00	0.00	0	0	40026	LOSS	100.00%	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.20	1.20	0.45			0.00	0.00	0	0	40026	LOSS	100.00%	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	2.00	2.00	0.81			0.00	0.00	0	0	40026	LOSS	100.00%	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	3.67	3.33	1.57			0.00	0.00	0	0	40026	LOSS	100.00%	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	3.33	1.91			0.00	0.00	0	0	40026	LOSS	100.00%	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	3.33	1.94			0.00	0.00	0	0	40026	LOSS	100.00%	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	0.00	2.43	2.43	0.88			3.04	0.00	0	0		LOSS	100.00%	2.43
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	0.00	0.00	0.00	0.00			0.00	0.00	0	0		LOSS	100.00%	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	0.00	0.01	0.01	0.00			0.00	0.00	0	0		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0.01	0.01	0.00			0.00	0.00	0	0		LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0.02	0.02	0.00			0.00	0.00	0	0		LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.03	0.03	0.01			0.00	0.00	0	0		LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.01			0.00	0.00	0	0		LOSS	100.00%	0.05

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.	8.00	0.00	0.01	0.01	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.01			0.00	0.00	0	0	0	LOSS	100.00%	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.06	0.06	0.03			0.00	0.00	0	0	0	LOSS	100.00%	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01			0.00	0.00	0	0	0	LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.05	0.05	0.04			0.00	0.00	0	0	0	LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.12	0.12	0.09			0.00	0.00	0	0	0	LOSS	100.00%	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.03	0.03	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.14			0.00	0.00	0	0	0	LOSS	100.00%	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.15	0.15	0.14			0.00	0.00	0	0	0	LOSS	100.00%	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.05	0.05	0.04			0.00	0.00	0	0	0	LOSS	100.00%	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.19			0.00	0.00	0	0	0	LOSS	100.00%	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.23			0.00	0.00	0	0	0	LOSS	100.00%	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.06	0.06	0.05			0.00	0.00	0	0	0	LOSS	100.00%	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.29	0.29	0.30			0.00	0.00	0	0	0	LOSS	100.00%	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.07			0.00	0.00	0	0	0	LOSS	100.00%	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.24			0.00	0.00	0	0	0	LOSS	100.00%	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.04	0.04	0.04			0.00	0.00	0	0	0	LOSS	100.00%	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.32			0.00	0.00	0	0	0	LOSS	100.00%	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.10	0.10	0.10			0.00	0.00	0	0	0	LOSS	100.00%	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.19			0.00	0.00	0	0	0	LOSS	100.00%	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.08	0.08	0.09			0.00	0.00	0	0	0	LOSS	100.00%	0.08
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.13	0.13	0.14			0.00	0.00	0	0	0	LOSS	100.00%	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.36			0.00	0.00	0	0	0	LOSS	100.00%	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.19			0.00	0.00	0	0	0	LOSS	100.00%	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.41	0.41	0.42			0.00	0.00	0	0	0	LOSS	100.00%	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.49	0.49	0.55			0.00	0.00	0	0	0	LOSS	100.00%	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.18	0.18	0.21			0.00	0.00	0	0	0	LOSS	100.00%	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	2.00	2.32			0.00	0.00	0	0	0	LOSS	100.00%	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.67	0.64	0.88			0.00	0.00	0	0	0	LOSS	100.00%	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	1.75	1.75	2.09			0.00	0.00	0	0	0	LOSS	100.00%	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.25	0.23	0.34			0.00	0.00	0	0	0	LOSS	100.00%	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.85	4.92			0.00	0.00	0	0	0	LOSS	100.00%	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	2.15	1.89	3.02			0.00	0.00	0	0	0	LOSS	100.00%	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.21	0.21	0.25			0.00	0.00	0	0	0	LOSS	100.00%	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.47	0.47	0.51			0.00	0.00	0	0	0	LOSS	100.00%	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex federations	12.00	0.00	0.50	0.50	0.56			0.00	0.00	0	0	0	LOSS	100.00%	0.50
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.01	0.01	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.01
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01			0.00	0.00	0	0	0	LOSS	100.00%	0.09
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.07			0.00	0.00	0	0	0	LOSS	100.00%	0.33
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.29	0.29	0.07			0.00	0.00	0	0	0	LOSS	100.00%	0.29
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.25	0.25	0.07			0.00	0.00	0	0	0	LOSS	100.00%	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.89	0.19			0.00	0.00	0	0	0	LOSS	100.00%	0.89
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved Marketable Securities	11.50	0.00	0.00	0.00	0.12			0.00	0.00	0	0	0	LOSS	0.00%	0.00
HLSH	CHANDIGARH C H B S	Apex federations	8.25	0.00	0.13	0.13	0.00			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.00	0.00	0.02	0.02	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.07	0.07	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.20	0.20	0.06			0.00	0.00	0	0	0	LOSS	100.00%	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.34	0.34	0.12			0.00	0.00	0	0	0	LOSS	100.00%	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.38	0.38	0.15			0.00	0.00	0	0	0	LOSS	100.00%	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.24	0.24	0.13			0.00	0.00	0	0	0	LOSS	100.00%	0.24

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			
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.23	0.23	0.13			0.00	0.00	0	0	0	LOSS	100.00%	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	12.00	0.46	0.46	0.23			0.00	0.00	0	0	0	LOSS	100.00%	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.36	0.36	0.28			0.00	0.00	0	0	0	LOSS	100.00%	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.14	0.14	0.11			0.00	0.00	0	0	0	LOSS	100.00%	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.52	0.52	0.39			0.00	0.00	0	0	0	LOSS	100.00%	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	0.00	0.40	0.40	0.35			0.00	0.00	0	0	0	LOSS	100.00%	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.47	0.47	0.47			0.00	0.00	0	0	0	LOSS	100.00%	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.13	0.13	0.13			0.00	0.00	0	0	0	LOSS	100.00%	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.78	0.78	0.82			0.00	0.00	0	0	0	LOSS	100.00%	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.90	0.90	0.99			0.00	0.00	0	0	0	LOSS	100.00%	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.85	0.85	0.98			0.00	0.00	0	0	0	LOSS	100.00%	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.55	1.55	1.91			0.00	0.00	0	0	0	LOSS	100.00%	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.24	0.24	0.30			0.00	0.00	0	0	0	LOSS	100.00%	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.93	1.93	2.50			0.00	0.00	0	0	0	LOSS	100.00%	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.40	1.40	1.83			0.00	0.00	0	0	0	LOSS	100.00%	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.11	1.11	1.50			0.00	0.00	0	0	0	LOSS	100.00%	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.25	0.25	0.35			0.00	0.00	0	0	0	LOSS	100.00%	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.65	1.65	2.24			0.00	0.00	0	0	0	LOSS	100.00%	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.99	0.99	1.43			0.00	0.00	0	0	0	LOSS	100.00%	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.93	0.93	1.33			0.00	0.00	0	0	0	LOSS	100.00%	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.89	0.89	0.97			0.00	0.00	0	0	0	LOSS	100.00%	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.53	0.53	0.58			0.00	0.00	0	0	0	LOSS	100.00%	0.53
QLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	84.02	33.61	42.76			0.00	0.00	0	0	0	LOSS	100.00%	84.02
IORD	RELIANCE INFRASTRUCTURE LTD.	Debentures- Non Convertible	16.75	17.00	600.00	400.00	120.44			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	600.00
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	6.72	3.30			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	11.20
ORAD	JAI PRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43			0.00	0.00	0	0	0	LOSS	100.00%	60.00
ORAD	JAI PRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43			0.00	0.00	0	0	0	LOSS	100.00%	30.00
ORAD	JAI PRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	34.85	34.85	0.30			0.00	0.00	0	0	0	LOSS	100.00%	34.85
ORAD	JAI PRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	250.00	48.53			0.00	0.00	0	0	0	LOSS	100.00%	250.00
OLDB	JAI PRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	375.00	163.35			0.00	0.00	0	0	0	LOSS	100.00%	500.00
OTLW	JAI PRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.11	20.03	43.47			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	189.11
OTLW	JAI PRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	0.00	16.36	16.36	0.00			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	16.36
OTLW	JAI PRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	0.00	1.17	1.17	0.00			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	1.17
OTLW	JAI PRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	9.50	27.13	0.00	6.66			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	27.13
OTLW	JAI PRAKASH ASSOCIATES LTD	General Corporate Loan	9.50	0.00	21.00	9.69	4.09			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	21.00
OTLW	JAI PRAKASH ASSOCIATES LTD	General Corporate Loan	0.00	0.00	3.23	3.23	0.00			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	3.23
ELMI	MYSORE PAPER MILLS LTD	General Corporate Loan	13.92	0.00	0.12	0.12	0.20			0.00	0.00	0	0	0	LOSS	100.00%	0.12
OSLU	PARSHURAM POTTERY WORKS COMPANY LTD	Short Term Loan	18.50	0.00	1.20	1.20	3.37			0.00	0.00	0	0	0	LOSS	100.00%	1.20
QLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.00	0.00	0.16	0.16	0.39			0.00	0.00	0	0	0	LOSS	100.00%	0.16
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.31	15.00	0.36	0.36	1.03			0.00	0.00	0	0	0	LOSS	100.00%	0.36
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0			0.00	0.00	0	0	0	LOSS	100.00%	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2			0.00	0.00	0	0	0	LOSS	100.00%	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0			0.00	0.00	0	0	0	LOSS	100.00%	0.20
QLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.24	0.24	1.75			0.00	0.00	0	0	0	LOSS	100.00%	0.24
QLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	0.00	2.41	2.41	5.94			0.00	0.00	0	0	0	LOSS	100.00%	2.41
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89			0.00	0.00	0	0	0	LOSS	100.00%	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	0.00	5.00	5.00	12.55			0.00	0.00	0	0	0	LOSS	100.00%	5.00
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.94	0.94	2.68			0.00	0.00	0	0	0	LOSS	100.00%	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0	0	0.51			0.00	0.00	0	0	0	LOSS	100.00%	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.31	15.00	1.13	1.13	3			0.00	0.00	0	0	0	LOSS	100.00%	1.13
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.55	0.55	0.64			0.00	0.00	0	0	0	LOSS	100.00%	0.55
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.07	0.07	0.08			0.00	0.00	0	0	0	LOSS	100.00%	0.07
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.07	0.07	0.08			0.00	0.00	0	0	0	LOSS	100.00%	0.07
ELMI	SAHA KEIL LTD	General Corporate Loan	6.12	6.00	0.01	0.01	0.01			0.00	0.00	0	0	0	LOSS	100.00%	0.01
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	Short Term Loan	18.00	18.00	5.00	5.00	25.17			0.00	0.00	0	0	0	LOSS	100.00%	5.00

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			
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17.08			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	140.00
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.00	0.00	0.11	0.11	0.21			0.00	0.00	0	0	0	LOSS	100.00%	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.29	14.00	0.04	0.04	0.09			0.00	0.00	0	0	0	LOSS	100.00%	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07			0.49	0.00	0	0	0	LOSS	100.00%	0.49
OTLW	APS-STAR INDUSTRIES LTD	General Corporate Loan	0.00	0.00	0.33	0.33	0.00			0.33	0.00	0	0	0	LOSS	100.00%	0.33
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.50	0.00	0.44	0.44	1.30			0.00	0.00	0	0	0	LOSS	100.00%	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.00	0.00	0.25	0.25	0.77			0.00	0.00	0	0	0	LOSS	100.00%	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.50	0.00	0.25	0.25	0.51			0.00	0.00	0	0	0	LOSS	100.00%	0.25
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	0.00	3.00	3.00	5.10			0.00	0.00	0	0	0	LOSS	100.00%	3.00
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	1.30	1.30	2.60			0.00	0.00	0	0	0	LOSS	100.00%	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.36	0.36	0.72			0.00	0.00	0	0	0	LOSS	100.00%	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.77	0.77	1.55			0.00	0.00	0	0	0	LOSS	100.00%	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	0.81	0.81	2.13			0.00	0.00	0	0	0	LOSS	100.00%	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.50	0.00	0.42	0.42	1.17			0.00	0.00	0	0	0	LOSS	100.00%	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	2.50	2.50	6.59			0.00	0.00	0	0	0	LOSS	100.00%	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.55	0.00	0.36	0.36	9.81			0.00	0.00	0	0	0	LOSS	100.00%	0.36
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.00	0.00	0.00	0.00	0.33			0.00	0.00	0	0	0	LOSS	100.00%	0.00
ORAD	PRECISION FASTNERS LTD		14.00	0.00	0.02	0.02	0.03			0.00	0.00	0	0	0	LOSS	100.00%	0.02
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.50	0.00	2.00	2.00	5.87			0.00	0.00	0	0	0	LOSS	100.00%	2.00
ELMI	PAPER & PULP	Corporate Loan	11.00	0.00	0.25	0.25	0.60			0.00	0.00	0	0	0	LOSS	100.00%	0.25
ELMI	PAPER & PULP	General Corporate Loan	6.19	0.00	0.15	0.15	0.18			0.00	0.00	0	0	0	LOSS	100.00%	0.15
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.45	0.45	1.09			0.00	0.00	0	0	0	LOSS	100.00%	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37			0.00	0.00	0	0	0	LOSS	100.00%	0.15
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	General Corporate Loan	14.00	0.00	0.11	0.11	0.27			0.00	0.00	0	0	0	LOSS	100.00%	0.11
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	General Corporate Loan	14.00	0.00	0.04	0.04	0.11			0.00	0.00	0	0	0	LOSS	100.00%	0.04
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.50	0.00	0.44	0.44	0.76			0.00	0.00	0	0	0	LOSS	100.00%	0.44
ELMI	SOUTHERN PESTICIDES CORPN.LTD	General Corporate Loan	16.50	0.00	0.10	0.10	0.18			0.00	0.00	0	0	0	LOSS	100.00%	0.10
ELMI	SOUTHERN PESTICIDES CORPN.LTD	General Corporate Loan	16.50	0.00	0.10	0.10	0.18			0.00	0.00	0	0	0	LOSS	100.00%	0.10
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07			0.00	0.00	0	0	0	LOSS	100.00%	0.25
ELMI	ANDHRA PRADESH CARBIDES	General Corporate Loan	14.00	0.00	0.03	0.03	0.13			0.00	0.00	0	0	0	LOSS	100.00%	0.03
ELMI	CENTRAL INDIA POLYESTERS LTD(MERGED)	General Corporate Loan	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.00
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.50	11.50	0.30	0.30	0.61			0.00	0.00	0	0	0	LOSS	100.00%	0.30
ELMI	SHREE MANJUSHA PAPER MILLS	General Corporate Loan	6.00	6.00	0.15	0.15	0.16			0.00	0.00	0	0	0	LOSS	100.00%	0.15
ELMI	SHREE MANJUSHA PAPER MILLS	General Corporate Loan	0.00	0.00	0.33	0.33	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.33
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.26			0.00	0.00	0	0	0	LOSS	100.00%	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.73			0.00	0.00	0	0	0	LOSS	100.00%	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.75			0.00	0.00	0	0	0	LOSS	100.00%	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	1.42			0.00	0.00	0	0	0	LOSS	100.00%	0.30
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.72	0.72	1.31			0.00	0.00	0	0	0	LOSS	100.00%	0.72
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.13	0.13	0.28			0.00	0.00	0	0	0	LOSS	100.00%	0.13
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.46	0.46	0.53			0.00	0.00	0	0	0	LOSS	100.00%	0.46
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.00	0.00	1.00	1.00	1.69			0.00	0.00	0	0	0	LOSS	100.00%	1.00
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.05	22.00	18.30	18.30	38.75			0.00	0.00	0	0	0	LOSS	100.00%	18.30
OSLU	AEC (I) LTD	Short Term Loan	20.00	0.00	0.75	0.75	1.88			0.00	0.00	0	0	0	LOSS	100.00%	0.75
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.50	0.00	1.50	1.50	3.12			0.00	0.00	0	0	0	LOSS	100.00%	1.50
OSLU	PADMINI TECHNOLOGIES LIMITED.	Short Term Loan	19.00	0.00	3.00	3.00	7.39			0.00	0.00	0	0	0	LOSS	100.00%	3.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	20.80			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	100.00
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	0.00	0.00	6.82	6.82	0.00			0.00	0.00	0	563	44116	DOUBTFUL2	100.00%	6.82
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.00	0.00	1.50	1.50	3.66			0.00	0.00	0	0	0	LOSS	100.00%	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.41	20.00	2.19	2.19	7.13			0.00	0.00	0	0	0	LOSS	100.00%	2.19
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.25	12.25	71.72	71.72	18.32			0.00	0.00	0	0	0	LOSS	100.00%	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	300.00	176.20			0.00	0.00	0	0	0	LOSS	100.00%	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	660.28			0.00	0.00	0	0	0	LOSS	100.00%	700.00
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	14.75	0.00	10.00	10.00	11.82			0.00	0.00	0	0	0	LOSS	100.00%	10.00
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	243.17	243.17	348.18			0.00	0.00	0	0	0	LOSS	100.00%	243.17

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	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	25.04			0.00	0.00	0	0	0	LOSS	100.00%	100.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.25	12.25	300.00	300.00	183.78			0.00	0.00	0	0	0	LOSS	100.00%	300.00
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	44.52	9.79	36.45			0.00	0.00	0	0	0	LOSS	100.00%	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	98.52	21.67	54.06			0.00	0.00	0	0	0	LOSS	100.00%	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	53.69	11.81	29.46			0.00	0.00	0	0	0	LOSS	100.00%	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	97.61	21.47	53.55			0.00	0.00	0	0	0	LOSS	100.00%	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.40	13.15	2.71	0.60	1.49			0.00	0.00	0	0	0	LOSS	100.00%	2.71
IORD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00			0.00	0.00	0	0	0	LOSS	100.00%	0.00
IORD	SHREE MAHESHWAR HYDEL POWER		0.00	0.00	16.24	8.18	0.00			17.22	0.00	0	0	0	LOSS	100.00%	16.24
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	18.50	11.09	11.92			0.00	0.00	0	0	40238	LOSS	100.00%	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.50	12.00	32.00	19.20	29.75			0.00	0.00	0	0	0	LOSS	100.00%	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	6.30	6.76			10.50	0.00	0	0	0	LOSS	100.00%	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	12.00	18.69			0.00	0.00	0	0	0	LOSS	100.00%	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	12.00	18.54			0.00	0.00	0	0	0	LOSS	100.00%	20.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.05	10.05	100.00	100.00	4.60			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.80	9.80	100.00	100.00	9.80			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	100.00	18.80			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	185.00	185.00	28.02			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	185.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	350.00	0.00	74.65			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	350.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	250.00	0.00	53.32			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	250.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	11.00	0.00	3.27			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	11.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	10.00	0.00	2.98			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	10.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	19.00	0.00	5.66			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	19.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	5.00	0.00	0.95			0.00	0.00	0	0	0	SUBSTANDARD	100.00%	5.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	500.00	0.00	95.13			0.00	0.00	0	0	0	SUBSTANDARD	100.00%	500.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	42.46			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.92	0.00	1500.00	0.00	297.74			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	1500.00
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.00	10.00	39.62	25.77	13.02			39.62	0.00	0	0	0	LOSS	100.00%	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	0.00	14.75	0.00	0.00			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	14.75
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	14.50	15.00	44.44	24.74	34.49			0.00	0.00	0	0	0	LOSS	100.00%	44.44
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	12.31	7.48	9.83			0.00	0.00	0	0	0	LOSS	100.00%	12.31
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	6.79	3.97	5.12			0.00	0.00	0	0	0	LOSS	100.00%	6.79
IODS	KONASEEMA GAS POWER LTD	General Corporate Loan	14.50	15.00	8.95	7.79	5.09			0.00	0.00	0	0	0	LOSS	100.00%	8.95
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	75.00	11.72			0.00	0.00	0	0	0	LOSS	100.00%	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.19	12.19	100.00	50.01	67.59			0.00	0.00	0	0	0	LOSS	100.00%	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	14.25	13.25	22.17	22.17	2.84			0.00	0.00	0	0	0	LOSS	100.00%	22.17
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	71.00	37.93			0.00	0.00	0	0	0	LOSS	100.00%	100.00
ORAD	GAMMON INDIA LTD		10.50	10.15	19.70	13.98	7.05			0.00	0.00	0	0	0	LOSS	100.00%	19.70
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.00	0.00	10.00	10.00	1.73			0.00	0.00	0	0	0	LOSS	100.00%	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49			0.00	0.00	0	0	0	LOSS	100.00%	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	10.00	50.00	50.00	10.00			0.00	0.00	0	0	0	LOSS	100.00%	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	12.00	100.00	100.00	23.95			0.00	0.00	0	0	0	LOSS	100.00%	100.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	595.00	361.91			0.00	0.00	0	0	0	LOSS	100.00%	809.63
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800	800	171.59			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	800.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	11.25	750.00	750.00	112.92			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	750.00
ILWC	UTTARANCHAL SRTC	State transport authorities	0.00	0.00	6.16	6.16	0.00			0.00	0.00	0	0	0	LOSS	100.00%	6.16
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	12.00	24.62	24.62	2.67			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	24.62
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Debentures- Non Convertible	12.45	12.45	69.98	69.98	19.63			0.00	0.00	0	0	0	LOSS	100.00%	69.98
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	14.65	16.65	100.00	33.00	24.13			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	100.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	14.65	16.65	125.00	41.25	26.43			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	125.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	200.00	0.00	39.20			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	200.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	13.55	15.55	1000.00	0.00	281.54			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	1000.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	13.43	15.43	900.00	0.00	246.78			0.00	0.00	0	0	0	DOUBTFUL1	100.00%	900.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.00	40.80	11.64	11.98			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	40.80
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.00	12.50	174.23	49	51.63			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	174.23

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	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	124.91	18.09			0.00	0.00	0	0	0	LOSS	100.00%	124.91
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.40	11.25	60.12	47.75	36.78			0.00	0.00	0	0	0	LOSS	100.00%	60.12
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.90	11.75	23.02	23.02	5.73			0.00	0.00	0	0	0	LOSS	100.00%	23.02
OTLW	LANCO INFRA TECH LTD	General Corporate Loan	11.40	11.25	13.91	11.19	5.44			0.00	0.00	0	0	0	LOSS	100.00%	13.91
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	2.85	0.86			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	3	0.81			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.71
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	2.85	0.86			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	2.85	0.86			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	1.90	0.58			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	1.90	0.58			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2	1	0.43			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2	1	0.43			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	1.14	0.36			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.59
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120.00			0.00	0.00	0	0	0	LOSS	100.00%	200.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	75.00	75.00	10.02			0.00	0.00	0	0	0	LOSS	100.00%	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	150.00	150.00	22.85			0.00	0.00	0	0	0	LOSS	100.00%	150.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	0.00	0.00	0.99			0.00	0.00	0	0	0	LOSS	0.00%	0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	14.00	14.00	3.95			0.00	0.00	0	0	0	LOSS	100.00%	14.00
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.53			0.00	0.00	0	0	0	LOSS	100.00%	130.80
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	77.83	77.83	35.39			0.00	0.00	0	0	0	LOSS	100.00%	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	64.79	64.79	29.46			0.00	0.00	0	0	0	LOSS	100.00%	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Debentures- Non Convertible	13.25	0.00	69.32	69.32	30.76			0.00	0.00	0	0	0	LOSS	100.00%	69.32
IODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	0.00	13.50	2.77	2.77	0.45			0.00	0.00	0	0	0	LOSS	100.00%	2.77
ORAD	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.		13.25	0.00	29.71	29.71	14.46			0.00	0.00	0	0	0	LOSS	100.00%	29.71
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Corporate Loan	13.00	0.00	182.03	182.03	73.14			0.00	0.00	0	0	0	LOSS	100.00%	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO - Housing	13.50	0.00	20.12	20.12	5.07			0.00	0.00	0	0	0	LOSS	100.00%	20.12
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	General Corporate Loan	13.00	0.00	20.55	20.55	7.69			0.00	0.00	0	0	0	LOSS	100.00%	20.55
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	17	15	7.05			0.00	0.00	0	0	0	LOSS	100.00%	16.67
ELMI	NITCO LTD.	General Corporate Loan	0.00	10.75	2.82	2.82	0.88			0.00	0.00	0	0	0	LOSS	100.00%	2.82
IORD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	11.00	2.44	2.44	0.03			0.00	0.00	0	0	0	LOSS	100.00%	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	13.00	40.00	40.00	5.42			0.00	0.00	0	0	0	LOSS	100.00%	40.00
IODS	RELIANCE NAVAL AND ENGINEERING LTD.	Debentures- Non Convertible	9.50	0.00	0.14	0.14	0.90			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	0.14
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	22.56	9.36	6.16			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	22.56
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	14.69	6.11	4.00			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	14.69
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	3.04	1.90			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.41	0.26			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	8.16	5.10			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	1.63	1.02			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	1.38	0.86			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.24
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	General Corporate Loan	10.40	10.25	15.56	6.80	4.13			0.00	0.00	0	0	0	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	0.00			0.10	0.00	0	0	0	LOSS	100.00%	0.00
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	Others (Social / infra purpose)	11.25	0.00	0.10	0.09	0.07			0.00	0.00	0	0	0	LOSS	100.00%	0.10
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	0.05	0.05	0.03			2.18	0.00	0	0	0	LOSS	100.00%	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	2.12	1.87	1.40			0.00	0.00	0	0	0	LOSS	100.00%	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	10.26	6.95			0.00	0.00	0	0	0	LOSS	100.00%	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	4.95	3.36			0.00	0.00	0	0	0	LOSS	100.00%	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	4.96	3.36			0.00	0.00	0	0	0	LOSS	100.00%	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	12.25	8.31			0.00	0.00	0	0	0	LOSS	100.00%	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	8.53	5.78			0.00	0.00	0	0	0	LOSS	100.00%	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.66	10.93	7.41			0.00	0.00	0	0	0	LOSS	100.00%	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	8.98	6.09			0.00	0.00	0	0	0	LOSS	100.00%	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.89	5.52	3.74			0.00	0.00	0	0	0	LOSS	100.00%	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.59	10.87	7.37			0.00	0.00	0	0	0	LOSS	100.00%	11.59
ILWC	Dighi Port Limited	Corporate Loan	0.00	0.00	0.05	0.05	0.00			0.00	0.00	0	0	44287	DOUBTFUL2	100.00%	0.05
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.00	0.00	83.74	83.74	79.59			83.74	0.00	0	0	0	LOSS	100.00%	83.74

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	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Genr	14.00	0.00	164.97	164.97	156.79			164.97	0.00	0	0	0	LOSS	100.00%	164.97
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Genr	14.00	0.00	75.41	75.41	71.70			75.41	0.00	0	0	0	LOSS	100.00%	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Genr	14.00	0.00	391.54	391.54	372.14			391.54	0.00	0	0	0	LOSS	100.00%	391.54
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Genr	14.00	0.00	771.36	771.36	733.13			771.36	0.00	0	0	0	LOSS	100.00%	771.36
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Genr	14.00	0.00	352.59	352.59	335.12			352.59	0.00	0	0	0	LOSS	100.00%	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	36.52	30.39			0.00	0.00	0	0	0	LOSS	100.00%	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	183.54	153.21			0.00	0.00	0	0	0	LOSS	100.00%	300.33
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	Others (Social / infra purpose	0.00	11.01	0.03	0.02	0.01			0.00	0.00	0	0	0	LOSS	100.00%	0.03
OTLW	POCHAMPALLY HANDLOOM PARK LTD.	Others (Social / infra purpose	0.00	11.50	0.52	0.52	0.31			0.00	0.00	0	0	0	LOSS	100.00%	0.52
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	1.92	1.19			0.00	0.00	0	0	0	LOSS	100.00%	2.31
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.25	11.25	70.00	70.00	23.65			0.00	0.00	0	0	0	LOSS	100.00%	70.00
IODS	JAIPUR TEXTWEAVING PARK LTD.	Others (Social / infra purpose	0.00	12.00	0.11	0.11	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.11
ILWC	JAIPUR TEXTWEAVING PARK LTD.	PMDO - Others	11.70	11.70	1.50	1.16	0.53			0.00	0.00	0	0	0	LOSS	100.00%	1.50
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	15.88	15.88	2.07			0.00	0.00	0	0	0	LOSS	100.00%	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	7.94	7.94	1.03			0.00	0.00	0	0	0	LOSS	100.00%	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	2.65	2.65	0.35			0.00	0.00	0	0	0	LOSS	100.00%	2.65
IODS	SURAT SUPER YARN PARK LTD.	Others (Social / infra purpose	0.00	12.10	1.06	0.92	0.43			0.00	0.00	0	0	0	LOSS	100.00%	1.06
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	0.00	4.11	2.17	2.21			0.00	0.00	0	0	0	LOSS	100.00%	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	0.98	0.29			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.50	11.50	0.43	0.39	0.12			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	0.43
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	13.32	149.03	149.03	44.01			0.00	0.00	0	0	0	LOSS	100.00%	149.03
ORAD	ORBIT CORPORATION LTD.		13.32	0.00	17.47	17.47	6.68			0.00	0.00	0	0	0	LOSS	100.00%	17.47
ORAD	ORBIT CORPORATION LTD.		13.32	0.00	23.63	23.63	9.05			0.00	0.00	0	0	0	LOSS	100.00%	23.63
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.50	12.50	149.75	149.75	28.20			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	0.48
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	0.00	2.14	1.25	1.29			0.00	0.00	0	0	0	LOSS	100.00%	2.14
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.35	66.35	59.30			0.00	0.00	0	0	0	LOSS	100.00%	66.35
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	11.90	42.32	42.32	73.43			0.00	0.00	0	0	0	LOSS	100.00%	42.32
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	33.00	104.26			0.00	0.00	0	0	0	LOSS	100.00%	100.00
HODS	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	7.65	0.00	0.01	0.01	0.00			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.50	10.71	0.08	0.08	0.04			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.06	0	0.03			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.06	0	0.08			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	0.12

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.62	0.62	0.82			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.53	0.53	1			0.00	0.00	0	0	0	LOSS	100.00%	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.79	1.79	3			0.00	0.00	0	0	0	LOSS	100.00%	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.62	1	1			0.00	0.00	0	0	0	LOSS	100.00%	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	5.69	6	10			0.00	0.00	0	0	0	LOSS	100.00%	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.92	1.68	3.68			0.00	0.00	0	0	0	LOSS	100.00%	1.92
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	0.00	12.50	0.26	0.26	0.01			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	0.26
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.50	12.50	4.87	2.63	1.47			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.87
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.50	12.50	3.78	1.91	1.14			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.78
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	13.25	4.64	0.00	0.06			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	4.64
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	3.44	0.00	3			0.00	0.00	0	0	0	LOSS	100.00%	3.44
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	3.45	0.00	2.01			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	3.45
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	3.53	0.00	2.33			0.00	0.00	0	0	0	LOSS	100.00%	3.53
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	10.62	9.02	7.80			0.00	0.00	0	0	0	LOSS	100.00%	10.62
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	7.08	0.00	5.20			0.00	0.00	0	0	0	LOSS	100.00%	7.08
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.15	0.00	10.51			0.00	0.00	0	0	0	LOSS	100.00%	14.15
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	11.33	0.00	8.42			0.00	0.00	0	0	0	LOSS	100.00%	11.33
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	11.33	0.00	8.42			0.00	0.00	0	0	0	LOSS	100.00%	11.33
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	7.07	0.00	5.25			0.00	0.00	0	0	0	LOSS	100.00%	7.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	10.62	0.00	7.89			0.00	0.00	0	0	0	LOSS	100.00%	10.62
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.50	0.00	6.31			0.00	0.00	0	0	0	LOSS	100.00%	8.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	7.06	0.00	5.24			0.00	0.00	0	0	0	LOSS	100.00%	7.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	13.25	24.39	24	18.33			0.00	0.00	0	0	0	LOSS	100.00%	24.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	1.56	0	1.16			0.00	0.00	0	0	0	LOSS	100.00%	1.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	3.14	0	2.33			0.00	0.00	0	0	0	LOSS	100.00%	3.14
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	6.32	0	4.70			0.00	0.00	0	0	0	LOSS	100.00%	6.32
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.25	13.25	14.43	14	9.49			0.00	0.00	0	0	0	LOSS	100.00%	14.43
IODS	HEMA SRI POWER PROJECTS LIMITED	Others (Social / infra purpose	0.00	11.50	1.24	1	0			0.00	0.00	0	0	0	LOSS	100.00%	1.24
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	0.00	3.34	2.03	2.01			0.00	0.00	0	0	0	LOSS	100.00%	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.06	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.06
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	14.75	376.65	376.65	92.88			0.00	0.00	0	0	0	LOSS	100.00%	376.65
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	35.05	37.54			0.00	0.00	0	0	0	LOSS	100.00%	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	18.81	20.14			0.00	0.00	0	0	0	LOSS	100.00%	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	11.76	12.59			0.00	0.00	0	0	0	LOSS	100.00%	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	3.14	3.38			0.00	0.00	0	0	0	LOSS	100.00%	4.34
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47			0.00	0.00	0	0	0	LOSS	100.00%	30.00
ILWC	IL&F5 TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	334.48	20.84	88.98			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	334.48
ILWC	IL&F5 TAMILNADU POWER COMPANY LTD.	Corporate Loan	11.50	10.40	141.56	8.82	37.66			0.00	0.00	0	0	0	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			0.00	0.00	0	0	0	LOSS	100.00%	1.96
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	0.00	7.27	3	5.03			0.00	0.00	0	0	0	LOSS	100.00%	7.27
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	58.50	27.53			0.00	0.00	0	0	0	LOSS	100.00%	58.50
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	0.00	3.86	3.86	0.17			0.00	0.00	0	0	0	LOSS	100.00%	3.86
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	0.00	0.51	0.51	0.02			0.00	0.00	0	0	0	LOSS	100.00%	0.51
OTLW	K.S.OILS LTD.	General Corporate Loan	6.00	0.00	11.44	11	3			0.00	0.00	0	0	0	LOSS	100.00%	11.44

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.25	0.00	0.07	0	0			0.07	0.00	0	0.00	LOSS	100.00%	0.07	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.06	0.06	0.07			0.06	0.00	0	0	LOSS	100.00%	0.06	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.07	0.07	0.09			0.07	0.00	0	0	LOSS	100.00%	0.07	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.08	0.08	0.10			0.08	0.00	0	0	LOSS	100.00%	0.08	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.09	0.09	0.11			0.09	0.00	0	0	LOSS	100.00%	0.09	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.12			0.00	0.00	0	0	LOSS	100.00%	0.10	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.02	0.02	0.03			0.00	0.00	0	0	LOSS	100.00%	0.02	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.13	0.13	0.15			0.00	0.00	0	0	LOSS	100.00%	0.13	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.27	0.27	0.32			0.00	0.00	0	0	LOSS	100.00%	0.27	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.35	0.35	0.37			0.00	0.00	0	0	LOSS	100.00%	0.35	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.13	0.13	0.15			0.00	0.00	0	0	LOSS	100.00%	0.13	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.28	0.28	0.40			0.00	0.00	0	0	LOSS	100.00%	0.28	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.07	0.07	0.09			0.00	0.00	0	0	LOSS	100.00%	0.07	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.16	0.16	0.23			0.00	0.00	0	0	LOSS	100.00%	0.16	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.44	0	0.66			0.00	0.00	0	0	LOSS	100.00%	0.44	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.10	0	0.12			0.00	0.00	0	0	LOSS	100.00%	0.10	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.00	0.00	0.27	0.27	0.45			0.00	0.00	0	0	LOSS	100.00%	0.27	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.11			0.00	0.00	0	0	LOSS	100.00%	0.07	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.13	0.13	0.28			0.00	0.00	0	0	LOSS	100.00%	0.13	
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.39	0.39	0.78			0.00	0.00	0	0	LOSS	100.00%	0.39	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	57.73	15.01	30.63			0.00	0.00	0	0	DOUBTFUL2	100.00%	57.73	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	11.51	23.48			0.00	0.00	0	0	DOUBTFUL2	100.00%	44.25	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	8.07	16.47			0.00	0.00	0	0	DOUBTFUL2	100.00%	31.04	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	3.66	7.47			0.00	0.00	0	0	DOUBTFUL2	100.00%	14.07	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	3.66	7.47			0.00	0.00	0	0	DOUBTFUL2	100.00%	14.07	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	21.04	43.80			0.00	0.00	0	0	DOUBTFUL2	100.00%	80.93	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	8.61	17.96			0.00	0.00	0	0	DOUBTFUL2	100.00%	33.10	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	6.45	13.46			0.00	0.00	0	0	DOUBTFUL2	100.00%	24.81	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	0.91	1.61			0.00	0.00	0	0	DOUBTFUL2	100.00%	3.50	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	1.04	1.84			0.00	0.00	0	0	DOUBTFUL2	100.00%	4.00	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	1.04	1.84			0.00	0.00	0	0	DOUBTFUL2	100.00%	4.00	
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	3.70	6.55			0.00	0.00	0	0	DOUBTFUL2	100.00%	14.22	
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17	4	7.87			0.00	0.00	0	0	DOUBTFUL2	100.00%	17.27	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	3.24	0.72	1.53			0.00	0.00	0	0	DOUBTFUL2	100.00%	3.24	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	16.20	3.62	7.64			0.00	0.00	0	0	DOUBTFUL2	100.00%	16.20	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	10.44	2.34	4.93			0.00	0.00	0	0	DOUBTFUL2	100.00%	10.44	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	8.29	1.85	4.46			0.00	0.00	0	0	DOUBTFUL2	100.00%	8.29	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	90.00	20.14	48.41			0.00	0.00	0	0	DOUBTFUL2	100.00%	90.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	13.25	50.00	11.19	24.23			0.00	0.00	0	0	DOUBTFUL2	100.00%	50.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	13.25	30.00	6.71	14.54			0.00	0.00	0	0	DOUBTFUL2	100.00%	30.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	54.00	12.08	26.77			0.00	0.00	0	0	DOUBTFUL2	100.00%	54.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	28.00	6.27	15.99			0.00	0.00	0	0	DOUBTFUL2	100.00%	28.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	21.09	4.72	12.05			0.00	0.00	0	0	DOUBTFUL2	100.00%	21.09	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.90	14.90	7.38	1.65	4.22			0.00	0.00	0	0	DOUBTFUL2	100.00%	7.38	
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	12.90	42.18	9.44	19.62			0.00	0.00	0	0	DOUBTFUL2	100.00%	42.18	
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.00	11.00	50.00	50.00	9.71			0.00	0.00	0	0	LOSS	100.00%	50.00	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	20.81	7.69	19.56			0.00	0.00	0	0	LOSS	100.00%	20.81	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	19.71	7.28	18.52			0.00	0.00	0	0	LOSS	100.00%	19.71	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	10.18	3.76	9.56			0.00	0.00	0	0	LOSS	100.00%	10.18	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	9.54	3.52	8.96			0.00	0.00	0	0	LOSS	100.00%	9.54	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	21.46	7.93	20.17			0.00	0.00	0	0	LOSS	100.00%	21.46	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	12.22	4.51	11.48			0.00	0.00	0	0	LOSS	100.00%	12.22	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	32.85	12.14	30.81			0.00	0.00	0	0	LOSS	100.00%	32.85	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	6.27	2.32	5.79			0.00	0.00	0	0	LOSS	100.00%	6.27	
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	9.56	3.53	8.58			0.00	0.00	0	0	LOSS	100.00%	9.56	

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	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	9.65	30.00	30.00	3.62			0.00	0.00	0	0	0	LOSS	100.00%	30.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	13.00	12.00	300.00	300.00	39.69			0.00	0.00	0	0	0	LOSS	100.00%	300.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.25	12.00	300.00	68.57	181.70			0.00	0.00	0	0	0	LOSS	100.00%	300.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	30.80	22.44			0.00	0.00	0	0	0	LOSS	100.00%	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	8.21	5.98			0.00	0.00	0	0	0	LOSS	100.00%	8.21
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.47	14.18	18.27			0.00	0.00	0	0	0	LOSS	100.00%	22.47
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	10.02	12.30			0.00	0.00	0	0	0	LOSS	100.00%	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	10.02	12.31			0.00	0.00	0	0	0	LOSS	100.00%	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	2.73	3.35			0.00	0.00	0	0	0	LOSS	100.00%	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	3.88	4.80			0.00	0.00	0	0	0	LOSS	100.00%	6.09
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	42.49	12.96	22.44			0.00	0.00	0	0	0	LOSS	100.00%	42.49
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	13.78	4.20	7.28			0.00	0.00	0	0	0	LOSS	100.00%	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	12.16	3.71	6.42			0.00	0.00	0	0	0	LOSS	100.00%	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	16.27	4.96	8.59			0.00	0.00	0	0	0	LOSS	100.00%	16.27
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	18.38	5.61	9.71			0.00	0.00	0	0	0	LOSS	100.00%	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	53.99	16.47	28.51			0.00	0.00	0	0	0	LOSS	100.00%	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.56	3.53	6.11			0.00	0.00	0	0	0	LOSS	100.00%	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	1.86	0.57	0.98			0.00	0.00	0	0	0	LOSS	100.00%	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	9.84	3.00	5.20			0.00	0.00	0	0	0	LOSS	100.00%	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.52	1.07	1.86			0.00	0.00	0	0	0	LOSS	100.00%	3.52
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.53	0.77	1.34			0.00	0.00	0	0	0	LOSS	100.00%	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.93	1.20	2.08			0.00	0.00	0	0	0	LOSS	100.00%	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.10	0.64	1.11			0.00	0.00	0	0	0	LOSS	100.00%	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.15	0.66	1.14			0.00	0.00	0	0	0	LOSS	100.00%	2.15
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.11	0.64	1.11			0.00	0.00	0	0	0	LOSS	100.00%	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	13.50	3.63	1.16	1.91			0.00	0.00	0	0	0	LOSS	100.00%	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.01	0.61	1.06			0.00	0.00	0	0	0	LOSS	100.00%	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.20	0.67	1.16			0.00	0.00	0	0	0	LOSS	100.00%	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.65	0.81	1.40			0.00	0.00	0	0	0	LOSS	100.00%	2.65
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.18	0.66	1.16			0.00	0.00	0	0	0	LOSS	100.00%	2.18
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.28	3.44	5.90			0.00	0.00	0	0	0	LOSS	100.00%	11.28
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.25	0.69	1.11			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	2.25
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.00	0.00	1.29	0.62	0.30			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.29
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.00	0.00	1.02	0.50	0.24			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.02
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.60	0.00	1.00	0.65	0.23			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	19.25	28.94			0.00	0.00	0	0	0	LOSS	100.00%	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	32.48	51.44			0.00	0.00	0	0	0	LOSS	100.00%	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	16.30	26.05			0.00	0.00	0	0	0	LOSS	100.00%	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	20.83	38.16			0.00	0.00	0	0	0	LOSS	100.00%	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	8.75	14.12			0.00	0.00	0	0	0	LOSS	100.00%	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	2.05	3.75			0.00	0.00	0	0	0	LOSS	100.00%	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	8.79	16.10			0.00	0.00	0	0	0	LOSS	100.00%	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	6.82	11.00			0.00	0.00	0	0	0	LOSS	100.00%	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	9.05	14.61			0.00	0.00	0	0	0	LOSS	100.00%	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	9.13	14.50			0.00	0.00	0	0	0	LOSS	100.00%	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	6.98	12.58			0.00	0.00	0	0	0	LOSS	100.00%	16.75
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	0.00	4.55	3.41	3.31			0.00	0.00	0	0	0	LOSS	100.00%	4.55
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	34.22	47.21			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	11.75	16.21			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	10.15	14.01			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	7.13	9.83			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	7.93	10.94			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.38	0.52			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	6.84	9.44			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	1.30	1.80			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.91

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	2.40	3.30			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	15.23	21.01			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68.05	22.68	31.30			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	39.03	13.01	17.82			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	114.97	38.32	52.48			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	5.83	1.94	2.66			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	1.75	0.58	0.80			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	24.14	8.05	11.02			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	7.00	2.19	3.21			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.00
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	10.00	3.13	4.59			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	30.28	9.46	13.89			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	17.32	5.41	7.94			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	63.65	21.22	28.53			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	48.31	16.10	21.36			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	48.31
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72			0.00	0.00	0	0	0	LOSS	100.00%	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19			0.00	0.00	0	0	0	LOSS	100.00%	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27			0.00	0.00	0	0	0	LOSS	100.00%	84.00
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.95	12.45	85.11	53.44	69.56			0.00	0.00	0	0	0	LOSS	100.00%	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.95	12.45	4.67	2.93	3.82			0.00	0.00	0	0	0	LOSS	100.00%	4.67
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	16.51	32.70			0.00	0.00	0	0	0	LOSS	100.00%	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	17.63	34.93			0.00	0.00	0	0	0	LOSS	100.00%	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	6.99	13.84			0.00	0.00	0	0	0	LOSS	100.00%	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	5.45	10.79			0.00	0.00	0	0	0	LOSS	100.00%	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	2.89	5.72			0.00	0.00	0	0	0	LOSS	100.00%	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	1.85	3.66			0.00	0.00	0	0	0	LOSS	100.00%	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	3.42	6.77			0.00	0.00	0	0	0	LOSS	100.00%	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	5.14	10.19			0.00	0.00	0	0	0	LOSS	100.00%	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	12.12	24.38			0.00	0.00	0	0	0	LOSS	100.00%	40.07
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.18	1.36	0.81			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.18
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.53	1.51	0.92			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.53
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	500.00	290.05			0.00	0.00	0	0	0	LOSS	100.00%	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	200.00	136.32			0.00	0.00	0	0	0	LOSS	100.00%	200.00
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	12.82	6.33	3.92			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	12.82
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	5.68	2.80	1.74			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.68
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.72	3.31	2.07			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	6.72
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.33	0.85			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.33	0.85			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.69	1.33	0.85			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	6.42	3.16	2.03			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	6.42
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.95	1.45	0.93			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.95
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITED	Corporate Loan	12.75	12.50	2.12	1.04	0.67			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	36.02	0.26	11.24			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	36.02
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	16.95	0.12	5.29			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	16.95
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.24	0.03	1.32			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.24
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.28	0.02	1.02			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.01	0.48			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.01	0.57			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.04	1.58			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.02	0.97			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.02	0.71			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.01	0.42			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.01	0.53			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.02	0.79			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.04	1.59			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.01	0.53			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.70

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.04	1.72			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.01	0.50			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.01	0.35			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.03	1.43			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	0.00	8.90	0.06	2.79			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	8.90
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	1.56	5.20			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.58	1.93			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.50	1.66			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.47	1.57			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	0.76	2.53			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	0.85	2.83			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	0.90	3.05			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.62	2.12			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.59	2.03			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	1.13	3.86			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.71	2.44			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.69	2.36			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.50	1.70			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.47	1.62			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.24	0.81			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.10	0.35			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	60.84	38.03			0.00	0.00	0	0	0	LOSS	100.00%	90.30
ILWC	Hinduja National Power Corporation	Corporate Loan	0.00	0.00	129.49	5.59	3.04			0.00	0.00	0	0	44179	SUBSTANDARD	25.00%	32.37
ILWC	Hinduja National Power Corporation	Corporate Loan	0.00	0.00	34.83	1.50	0.82			0.00	0.00	0	0	44179	SUBSTANDARD	25.00%	8.71
ILWC	Hinduja National Power Corporation	Corporate Loan	0.00	0.00	17.42	0.75	0.41			0.00	0.00	0	0	44179	SUBSTANDARD	25.00%	4.35
ILWC	Hinduja National Power Corporation	Corporate Loan	0.00	0.00	7.57	0.33	0.18			0.00	0.00	0	0	44179	SUBSTANDARD	25.00%	1.89
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91			0.00	0.00	0	0	0	LOSS	100.00%	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	0.00	471.43	157.14	115.76			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	471.43
ILWC	ANSAL API INFRASTRUCTURE LTD. - PMDO	PMDO - Housing	12.50	0.00	8.00	2.87	3.48			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	8.00
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57			0.00	0.00	0	0	0	LOSS	100.00%	43.68
HODS	RELIANCE HOME FINANCE LIMITED	Debentures- Non Convertible	13.43	15.43	800.00	0.00	225.89			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	800.00
OLDB	SREI Equipment Finance limited	Debentures- Non Convertible	11.25	11.75	300.00	300.00	30.77			0.00	0.00	0	0	0	SUBSTANDARD	25.00%	75.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	1.85	6.57			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	1.85	6.57			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	1.81	6.44			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	2.71	9.65			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	2.15	7.66			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	2.86	10.17			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	5.71	20.31			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	2.02	7.20			0.00	0.00	0	0	0	DOUBTFUL3	100.00%	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	5.80	20.81			0.00	0.00	0	0	0	LOSS	100.00%	38.02
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	9.35	0.12	4.78			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	9.35
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.10	3.82			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	22.43	0.29	11.46			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	22.43
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.81	0.13	5.02			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	9.81
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.48	0.10	3.82			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	7.48
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.15	5.73			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.22	0.15	5.73			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	11.22
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.61	0.07	2.87			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	5.61
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.16	6.20			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.67	0.06	2.39			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	4.67
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.15	0.16	6.20			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	12.15
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.54	0.08	3.35			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	6.54
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.12	4.78			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	9.34
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.34	0.12	4.78			0.00	0.00	0	0	0	DOUBTFUL2	100.00%	9.34

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)	
			%	Has there been a revision?									Amount	Board Approval Ref				
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.09	3.58			0.00	0.00	0	0		DOUBTFUL2	100.00%	7.01	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.52	0.08	3.34			0.00	0.00	0	0		DOUBTFUL2	100.00%	6.52	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.01	0.09	3.58			0.00	0.00	0	0		DOUBTFUL2	100.00%	7.01	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	11.68	0.15	5.94			0.00	0.00	0	0		DOUBTFUL2	100.00%	11.68	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.48	0.10	3.83			0.00	0.00	0	0		DOUBTFUL2	100.00%	7.48	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.65	0.07	2.89			0.00	0.00	0	0		DOUBTFUL2	100.00%	5.65	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.62	0.10	3.90			0.00	0.00	0	0		DOUBTFUL2	100.00%	7.62	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	37.72	0.49	19.14			0.00	0.00	0	0		DOUBTFUL2	100.00%	37.72	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.06	0.01	0.54			0.00	0.00	0	0		DOUBTFUL2	100.00%	1.06	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	27.93	0.36	14.19			0.00	0.00	0	0		DOUBTFUL2	100.00%	27.93	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.05	0.05	2.07			0.00	0.00	0	0		DOUBTFUL2	100.00%	4.05	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.63	0.11	4.47			0.00	0.00	0	0		DOUBTFUL2	100.00%	8.63	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	11.86	0.15	5.71			0.00	0.00	0	0		DOUBTFUL2	100.00%	11.86	
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD.	Corporate Loan	13.25	0.00	90.11	62.61	40.15			0.00	0.00	0	0		LOSS	100.00%	90.11	
					26529.04													26162.06