

## FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 31.12.2020 (Audited)

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : Life

Rs. IN CRORE

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.0000000	0	0.26	0.26	0.09	1/1/2014	7/1/2013	0	0	0	0	0	LOSS	100.00	0.26
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.0000000	0	0.01	0.01	0.00	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.0000000	0	0.10	0.10	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.10
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.5000000	0	0.01	0.01	0.00	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.5000000	0	0.03	0.03	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.5000000	0	0.02	0.02	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.5000000	0	0.03	0.03	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.5000000	0	0.08	0.08	0.04	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.08
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.5000000	0	0.02	0.02	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.12	0.12	0.06	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.12
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.7500000	0	0.02	0.02	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.16	0.16	0.09	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.7500000	0	0.03	0.03	0.01	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.21	0.21	0.12	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.21
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.03	0.03	0.02	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.25	0.25	0.16	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.25
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.05	0.05	0.03	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.05
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.38	0.38	0.22	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.38
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.16	0.16	0.12	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.94	0.94	0.66	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.94
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.36	0.36	0.32	5/15/2005	5/15/2005	0	0	0	0	0	LOSS	100.00	0.36
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.5000000	0	0.00	0.00	0.00	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100.00	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.5000000	0	0.00	0.00	0.00	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100.00	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	11/1/2000	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.00	0.00	0.00	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100.00	0.00
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/2001	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	11/1/2000	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.2500000	0	0.17	0.17	0.15	5/1/2000	5/1/1998	0	0	0	0	0	LOSS	100.00	0.17
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.5000000	0	0.02	0.02	0.00	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.02
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.5000000	0	0.04	0.04	0.01	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.04
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.5000000	0	0.05	0.05	0.02	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.05
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.04	0.04	0.01	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.04
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.03	0.03	0.01	11/1/1998	5/1/1998	0	0	0	0	0	LOSS	100.00	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.2500000	0	0.25	0.25	0.22	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.2500000	0	0.33	0.33	0.31	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.33
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.5000000	0	0.02	0.02	0.00	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.02
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.5000000	0	0.01	0.01	0.00	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.5000000	0	0.07	0.07	0.02	11/1/1997	11/1/1997	0	0	0	0	0	LOSS	100.00	0.07
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.5000000	0	0.03	0.03	0.01	11/1/1997	5/1/1997	0	0	0	0	0	LOSS	100.00	0.03
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.08	0.08	0.02	11/1/1997	11/1/1997	0	0	0	0	0	LOSS	100.00	0.08
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.5000000	0	0.12	0.12	0.05	11/1/1997	5/1/1997	0	0	0	0	0	LOSS	100.00	0.12
HLSH	M.P STATE COOP HOUSING FEDERATION LT	Apex federations	10.0000000	0	72.87	72.87	40.18	2/1/2005	2/1/2005	0	0	0	0	0	LOSS	100.00	72.87
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.15	0.15	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.15
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.04	0.04	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.04
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.02	0.02	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.08	0.08	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.03	0.03	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.01	0.01	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.01	0.01	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.02	0.02	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.0000000	0	0.01	0.01	0	12/31/2014		0	0	0	0	0	LOSS	100.00	0.01



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	1.20	1.20	0.21	2/1/2016	5/1/2016	0	0	0	0	0	LOSS	100.00	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	0.15	0.15	0.02	2/1/2016	8/1/2016	0	0	0	0	0	LOSS	100.00	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	3.60	3.60	0.92	2/1/2016	2/1/2016	0	0	0	0	0	LOSS	100.00	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	0.20	0.20	0.06	8/1/2016	2/1/2016	0	0	0	0	0	LOSS	100.00	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	1.81	1.81	0.17	8/1/2015	12/28/2015	0	0	0	0	0	LOSS	100.00	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	0.67	0.67	0.06	8/1/2015	12/29/2015	0	0	0	0	0	LOSS	100.00	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.0000000	9.0000000	6.00	6.00	0.90	8/1/2015	2/1/2016	0	0	0	0	0	LOSS	100.00	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.5000000	0	10.67	10.67	2.15	8/1/2015	2/1/2016	0	0	0	0	0	LOSS	100.00	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.0000000	0	13.33	13.33	3.31	8/1/2015	2/1/2016	0	0	0	0	0	LOSS	100.00	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.2500000	0	15.72	15.72	1.37	10/1/2015	10/1/2016	0	0	0	0	0	LOSS	100.00	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.5000000	0	0	0	0.03		6/28/2010	0	0	0	0	0	LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.5000000	11.5000000	0	0	0.00		8/13/2010	0	0	0	0	0	LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.0000000	0	0	0	0.12		1/9/2012	0	0	0	0	0	LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.0000000	0	0	0	0.06		8/13/2010	0	0	0	0	0	LOSS	100.00	0.00
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.33	0	0			0	0	0	0	0	LOSS	100.00	0.33
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.05	0	0			0	0	0	0	0	LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.02	0	0			0	0	0	0	0	LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.10	0	0			0	0	0	0	0	LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.67	0	0			0	0	0	0	0	LOSS	100.00	0.67
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.04	0	0			0	0	0	0	0	LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.04	0	0			0	0	0	0	0	LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.05	0	0			0	0	0	0	0	LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.70	0	0			0	0	0	0	0	LOSS	100.00	0.70
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	3.66	0	0			0	0	0	0	0	LOSS	100.00	3.66
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.01	0	0			0	0	0	0	0	LOSS	100.00	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.38	0	0			0	0	0	0	0	LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	3.84	0	0			0	0	0	0	0	LOSS	100.00	3.84
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.01	0	0			0	0	0	0	0	LOSS	100.00	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.48	0	0			0	0	0	0	0	LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	1.64	0	0			0	0	0	0	0	LOSS	100.00	1.64
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	3.01	0	0			0	0	0	0	0	LOSS	100.00	3.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.57	0	0			0	0	0	0	0	LOSS	100.00	0.57
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	0.07	0	0			0	0	0	0	0	LOSS	100.00	0.07
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.0000000	0	5.56	0	0			0	0	0	0	0	LOSS	100.00	5.56
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.5000000	0	0.29	0	0			0	0	0	0	0	LOSS	100.00	0.29
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.5000000	0	0.69	0	0			0	0	0	0	0	LOSS	100.00	0.69
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.5000000	0	2.59	0	0			0	0	0	0	0	LOSS	100.00	2.59
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.5000000	0	3.29	0	0			0	0	0	0	0	LOSS	100.00	3.29
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.5000000	0	0.44	0	0			0	0	0	0	0	LOSS	100.00	0.44
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.5000000	0	0.62	0	0			0	0	0	0	0	LOSS	100.00	0.62
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.5000000	0	0.95	0	0			0	0	0	0	0	LOSS	100.00	0.95
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.5000000	0	5.55	0	0			0	0	0	0	0	LOSS	100.00	5.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.15	0.15	0.00	6/1/2012	6/1/2016	0	0	0	0	0	LOSS	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.19	0.19	0	6/1/2012		0	0	0	0	0	LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.14	0.14	0	6/1/2012		0	0	0	0	0	LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.10	0.10	0	6/1/2012		0	0	0	0	0	LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.34	0.34	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.04	0.04	0	6/1/2012		0	0	0	0	0	LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.05	0.05	0.00	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.30	0.30	0.02	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.27	0.27	0.02	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.27
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.0000000	0	1.49	1.49	0.24	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.19	0.19	0	6/1/2012		0	0	0	0	0	LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.05	0.05	0.00	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.12	0.12	0.01	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.2500000	0	0.99	0.99	0.11	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.0000000	0	0.60	0.60	0.12	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.0000000	0	0.48	0.48	0.30	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.30	0.30	0.12	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.18	0.18	0.06	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.48	0.48	0.17	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.02	0.02	0.01	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.10	0.10	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.21	0.21	0.10	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.19	0.19	0.08	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.41	0.41	0.15	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.0000000	0	0.10	0.10	0.01	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.10

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.000000	0	1.25	1.25	1.07	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.41	0.41	0.16	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.10	0.10	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.05	0.05	0.02	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.19	0.19	0.08	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.07	0.07	0.03	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.10	0.10	0.04	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.30	0.30	0.11	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.96	0.96	0.30	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000000	0	0.14	0.14	0.06	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.000000	0	1.22	1.22	0.93	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.37	0.37	0.16	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.32	0.32	0.12	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.08	0.08	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.40	0.40	0.18	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.02	0.02	0.01	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.12	0.12	0.05	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.04	0.04	0.01	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.03	0.03	0.01	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.18	0.18	0.07	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.000000	0	0.24	0.24	0.20	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.000000	0	0.18	0.18	0.13	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.28	0.28	0.12	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.16	0.16	0.06	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.12	0.12	0.05	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.11	0.11	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	3.85	3.85	1.62	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.20	0.20	0.09	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.06	0.06	0.02	12/1/2011	6/1/2012	0	0	0	0	0	LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.15	0.15	0.06	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.32	0.32	0.11	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	3.84	3.84	1.61	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.06	0.06	0.02	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.38	0.38	0.13	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	1.79	1.79	0.74	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	2.74	2.74	1.26	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.500000	0	0.26	0.26	0.17	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.500000	0	2.17	2.17	1.63	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.500000	0	0.14	0.14	0.09	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.500000	0	0.55	0.55	0.45	6/1/2012	9/1/2012	0	0	0	0	0	LOSS	100.00	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.11	0.11	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.06	0.06	0.02	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.60	0.60	0.28	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.26	0.26	0.13	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	4.12	3.71	2.32	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.36	0.36	0.17	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.24	0.24	0.10	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.14	0.14	0.05	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.45	0.45	0.21	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.47	0.43	0.28	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.38	0.38	0.20	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.29	0.29	0.14	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.62	0.56	0.35	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	1.65	1.65	0.77	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	2.62	2.62	1.35	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	1.03	1.03	0.53	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.90	0.81	0.51	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	2.96	2.42	1.78	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.13	0.13	0.06	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.92	0.92	0.47	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.53	0.48	0.30	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.17	0.14	0.10	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	10.90	8.17	6.89	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.32	0.29	0.18	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.09	0.09	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	13.62	10.21	8.60	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.59	0.59	0.30	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.59

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	13.000000	0	3.41	3.07	1.92	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.82	0.67	0.49	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	8.51	6.38	5.38	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	17.03	11.79	11.21	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	0.28	0.25	0.16	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	3.47	2.84	2.09	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	9.59	7.19	6.06	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	1.98	1.37	1.30	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000000	0	16.87	10.85	11.49	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500000	0	6.17	4.63	3.75	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500000	0	4.47	2.52	3.09	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500000	0	6.46	4.84	3.92	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500000	0	4.50	3.12	2.85	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500000	0	7.26	4.67	4.75	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500000	0	4.85	2.73	3.34	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500000	0	11.55	8.00	6.73	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500000	0	11.48	7.38	6.92	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500000	0	0.83	0.50	0.51	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500000	0	11.25	6.33	7.14	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100.00	11.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	0	2/1/2010		0	0	0	0	0	LOSS	100.00	0.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0	2/1/2010		0	0	0	0	0	LOSS	100.00	0.30
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0	2/1/2010		0	0	0	0	0	LOSS	100.00	1.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0	2/1/2010		0	0	0	0	0	LOSS	100.00	0.50
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0	2/1/2010		0	0	0	0	0	LOSS	100.00	1.20
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0	2/1/2010		0	0	0	0	0	LOSS	100.00	0.70
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0	8/1/2009		0	0	0	0	0	LOSS	100.00	0.13
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0	2/1/2010		0	0	0	0	0	LOSS	100.00	1.80
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0	2/1/2010		0	0	0	0	0	LOSS	100.00	0.45
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0	8/1/2009		0	0	0	0	0	LOSS	100.00	3.85
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.33	3.33	0	8/1/2009		0	0	0	0	0	LOSS	100.00	3.33
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.33	3.33	0	2/1/2010		0	0	0	0	0	LOSS	100.00	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.08	0.08	0.02	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.39	0.39	0.08	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100.00	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.70	0.70	0.12	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.19	0.19	0.04	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100.00	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.15	0.15	0.03	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.75	0.75	0.16	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.70	0.70	0.16	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100.00	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.94	0.94	0.24	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100.00	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.94	0.94	0.25	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100.00	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	1.25	1.25	0.33	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	1.37	1.37	0.39	2/1/2012	7/30/2012	0	0	0	0	0	LOSS	100.00	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	2.00	2.00	0.62	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	1.33	1.33	0.41	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	3.05	3.05	1.05	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	1.53	1.53	0.53	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	0.20	0.20	0.04	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	2.25	2.25	0.50	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	1.25	1.25	0.28	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	2.51	2.51	0.62	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	2.20	2.20	0.54	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	1.00	1.00	0.26	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	3.33	3.33	0.88	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	2.67	2.67	0.70	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	4.00	4.00	1.19	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.500000	8.500000	3.55	3.55	1.10	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750000	0	0.06	0.06	0.03	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100.00	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000000	0	0.15	0.15	0.11	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100.00	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750000	0	0.02	0.02	0.00	2/1/2009	8/1/2012	0	0	0	0	0	LOSS	100.00	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750000	0	0.10	0.10	0.06	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.000000	0	0.03	0.03	0.02	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000000	0	0.04	0.04	0.03	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750000	0	0.04	0.04	0.02	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.250000	0	0.02	0.02	0.01	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.000000	0	0.08	0.08	0.05	8/1/2008	8/1/2008	0	0	0	0	0	LOSS	100.00	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750000	0	0.02	0.02	0.01	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.250000	0	0.04	0.04	0.02	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.04

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipali	12.000000	0	0.07	0.07	0.05	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipali	9.750000	0	0.02	0.02	0.01	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipali	9.750000	0	0.02	0.02	0.01	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipali	12.000000	0	0.02	0.02	0.01	2/1/2011	2/1/2011	0	0	0	0	0	LOSS	100.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipali	13.000000	0	0.11	0.11	0.06	2/1/2011	2/1/2011	0	0	0	0	0	LOSS	100.00	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipali	12.000000	0	0.07	0.07	0.05	2/1/2009	8/1/2008	0	0	0	0	0	LOSS	100.00	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipali	13.000000	0	0.20	0.20	0.17	2/1/2008	8/1/2008	0	0	0	0	0	LOSS	100.00	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipali	13.000000	0	0.23	0.23	0.22	2/1/2008	2/1/2008	0	0	0	0	0	LOSS	100.00	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	0.23	0.23	0.11	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	0.70	0.70	0.32	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.20	1.20	0.55	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.60	1.60	0.72	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.80	1.80	0.81	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	2.40	2.40	1.08	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.30	1.30	0.59	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.30	1.30	0.59	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.40	1.40	0.69	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.88	1.88	1.01	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	0.40	0.40	0.21	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	2.00	2.00	1.08	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	1.28	1.28	0.71	11/1/2008	5/1/2009	0	0	0	0	0	LOSS	100.00	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	8.500000	2.27	2.27	1.30	8/1/2008	3/30/2009	0	0	0	0	0	LOSS	100.00	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.500000	0	4.00	4.00	2.56	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100.00	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	7.500000	0	4.00	4.00	1.89	8/1/2008	2/1/2009	0	0	0	0	0	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	8.500000	0.53	0.53	0.16	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100.00	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	0.67	0.67	0.20	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	8.500000	0.67	0.67	0.20	8/1/2012	2/1/2013	0	0	0	0	0	LOSS	100.00	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	0.33	0.33	0.09	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	0.40	0.40	0.12	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	0.93	0.93	0.32	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	0.93	0.93	0.29	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	2.13	2.13	0.69	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	0.53	0.53	0.19	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	1.07	1.07	0.39	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.000000	0	1.07	1.07	0.36	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.000000	0	1.80	1.80	0.70	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.000000	0	1.20	1.20	0.45	8/1/2012	2/1/2013	0	0	0	0	8/1/2009	LOSS	100.00	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.000000	0	2.00	1.80	0.80	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.000000	0	3.67	3.00	1.55	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	4.00	3.00	1.87	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	4.00	3.00	1.90	2/1/2012	8/1/2012	0	0	0	0	8/1/2009	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.500000	0	2.43	2.43	0.88	2/1/2012	8/1/2012	3.04	0	0	0	0	LOSS	100.00	2.43
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.000000	0	0.00	0.00	0.00	6/30/1999	6/30/1999	0	0	0	0	0	LOSS	100.00	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.250000	0	0.01	0.01	0.00	6/30/1999	6/30/1999	0	0	0	0	0	LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.500000	0	0.01	0.01	0.00	6/30/1999	6/30/1999	0	0	0	0	0	LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.500000	7.500000	0.02	0.02	0.00	12/31/1999	6/30/1999	0	0	0	0	0	LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000000	0	0.03	0.03	0.01	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000000	0	0.05	0.05	0.01	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000000	0	0.01	0.01	0.00	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000000	0	0.05	0.05	0.02	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.500000	0	0.01	0.01	0.01	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.500000	0	0.06	0.06	0.03	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.500000	0	0.02	0.02	0.01	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.500000	0	0.05	0.05	0.04	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.500000	0	0.12	0.12	0.09	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.500000	0	0.03	0.03	0.02	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000000	0	0.16	0.16	0.14	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.750000	0	0.02	0.02	0.02	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000000	0	0.15	0.15	0.14	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.750000	0	0.05	0.05	0.04	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000000	0	0.22	0.22	0.19	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250000	0	0.03	0.03	0.02	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000000	0	0.25	0.25	0.23	11/15/1999	11/15/1999	0	25	0	0	0	LOSS	100.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250000	0	0.06	0.06	0.05	11/15/1999	11/15/1999	0	0	0	0	0	LOSS	100.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000000	0	0.29	0.29	0.30	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250000	0	0.07	0.07	0.07	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000000	0	0.22	0.22	0.24	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.22

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.04	0.04	0.04	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.36	0.36	0.32	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.10	0.10	0.10	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.21	0.21	0.19	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.08	0.08	0.09	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.08
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.13	0.13	0.14	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.36	0.36	0.36	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.16	0.16	0.19	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.41	0.41	0.42	5/15/2000	11/15/1999	0	0	0	0	0	LOSS	100.00	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	0.49	0.49	0.55	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100.00	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.18	0.18	0.21	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100.00	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	2.00	2.00	2.32	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100.00	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.67	0.62	0.88	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100.00	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	1.75	1.75	2.09	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100.00	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	0.25	0.22	0.34	5/15/1999	5/15/1999	0	0	0	0	0	LOSS	100.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.0000000	0	3.85	3.85	4.92	5/15/2000	5/15/1999	0	0	0	0	0	LOSS	100.00	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.2500000	0	2.15	1.81	3.00	5/15/2000	5/15/1999	0	0	0	0	0	LOSS	100.00	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.0000000	0	0.21	0.21	0.25	8/1/1989	8/1/1988	0	0	0	0	0	LOSS	100.00	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.0000000	0	0.47	0.47	0.51	8/1/1988	8/1/1988	0	0	0	0	0	LOSS	100.00	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.0000000	0	0.50	0.50	0.56	8/1/1988	2/1/1989	0	0	0	0	0	LOSS	100.00	0.50
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.5000000	0	0.01	0.01	0	5/1/2005		0	0	0	0	0	LOSS	100.00	0.01
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.5000000	0	0.02	0.02	0	5/1/2005		0	0	0	0	0	LOSS	100.00	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	8.5000000	0	0.02	0.02	0	5/1/2005		0	0	0	0	0	LOSS	100.00	0.02
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	9.7500000	0	0.09	0.09	0.01	5/1/2005	11/1/2017	0	0	0	0	0	LOSS	100.00	0.09
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.2500000	0	0.33	0.33	0.07	5/1/2005	11/1/2017	0	0	0	0	0	LOSS	100.00	0.33
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.2500000	0	0.29	0.29	0.07	5/1/2005	5/1/2017	0	0	0	0	0	LOSS	100.00	0.29
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.2500000	0	0.25	0.25	0.07	5/1/2005	5/1/2017	0	0	0	0	0	LOSS	100.00	0.25
ILWC	MANIPUR PLANNG & DEV.	Water supply loan to state gov	10.2500000	0	0.89	0.89	0.19	5/1/2004	5/1/2017	0	0	0	0	0	LOSS	100.00	0.89
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved MarketableSecurities	11.5000000	0	0	0	0.12		8/25/2005	0	0	0	0	0	LOSS	100.00	0.00
HLSH	CHANDIGARH C H B S	Apex federations	8.25	0.00	0.15	0.15	0	11/1/2019		0	0	0	0	0	SUBSTANDARD	25.00	0.04
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.0000000	0	0.02	0.02	0.00	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.07	0.07	0.02	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.20	0.20	0.06	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.34	0.34	0.12	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.38	0.38	0.15	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.24	0.24	0.13	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.23	0.23	0.13	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	12.0000000	0.46	0.46	0.23	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.36	0.36	0.28	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.14	0.14	0.11	8/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.0000000	0	0.52	0.52	0.39	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.5000000	0	0.40	0.40	0.35	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.0000000	0	0.47	0.47	0.47	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.0000000	0	0.13	0.13	0.13	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.0000000	0	0.78	0.78	0.82	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.0000000	0	0.90	0.90	0.99	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.0000000	0	0.85	0.85	0.98	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	1.55	1.55	1.91	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	0.24	0.24	0.30	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	1.93	1.93	2.50	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	1.40	1.40	1.83	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	1.11	1.11	1.50	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	0.25	0.25	0.35	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	1.65	1.65	2.24	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	0.99	0.99	1.43	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.5000000	0	0.93	0.93	1.33	8/1/2001	8/1/2001	0	0	0	0	0	LOSS	100.00	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.5000000	12.5000000	0.89	0.89	0.97	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.5000000	12.5000000	0.53	0.53	0.58	2/1/2002	8/1/2001	0	0	0	0	0	LOSS	100.00	0.53
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.0000000	0	2.07	2.07	6.67	6/30/1990	4/1/1987	0	0	0	0	0	LOSS	100.00	2.07
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	13.5000000	0	0.54	0.54	1.59	6/30/1990	7/1/1987	0	0	0	0	0	LOSS	100.00	0.54
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.0000000	0	0.75	0.75	2.48	6/30/1990	5/25/1987	0	0	0	0	0	LOSS	100.00	0.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.0000000	0	0.03	0.03	0.09	6/30/1990	4/1/1987	0	0	0	0	0	LOSS	100.00	0.03
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15.0000000	0	0.00	0.00	1.40	11/1/2020	12/31/1988	0	0	0	0	0	LOSS	100.00	0.00
OSLU	ARUNA MILLS LTD.	Short Term Loan	17.0000000	0	0.31	0.31	1.12	5/19/1988	2/19/1989	0	0	0	0	0	LOSS	100.00	0.31
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.7500000	11.7500000	84.02	16.80	39.31	1/28/2020	1/28/2017	0	0	0	0	0	DOUBTFUL2	100.00	84.02
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15.0000000	0	0.22	0.22	0.81	12/31/1986	4/1/1984	0	0	0	0	0	LOSS	100.00	0.22
IORD	RELIANCE INFRASTRUCTURE LTD.	Debentures- Non Convertible	17.0000000	17.0000000	600.00	200.00	94.92	1/21/2020	1/21/2018	0	0	0	0	0	DOUBTFUL2	100.00	600.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15.000000	0	0.00	0.00	2.94	6/28/2003	6/30/1993	0	0	0	0	LOSS	100.00	0.00	
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	13.500000	0	0.00	0.00	0.72	3/17/1997	6/30/1989	0	0	0	0	LOSS	100.00	0.00	
OBPT	Braithwaite & Co. (India) Ltd	Non convertible Bonds	7.750000	0	0.40	0.40	1.01	12/31/1980	11/1/1976	0	0	0	0	LOSS	100.00	0.40	
OLDB	CARONA LTD.	Debentures- Non Convertible	14.000000	0	0.29	0.29	0.60	8/25/1995	9/30/1994	0	0	0	0	LOSS	100.00	0.29	
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.750000	0	0.43	0.43	1.26	12/31/1972	7/1/1971	0	0	0	0	LOSS	100.00	0.43	
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.000000	0	0.00	0.00	0.05	8/14/1996	2/14/1994	0	0	0	0	LOSS	100.00	0.00	
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.000000	0	0.25	0.25	0.56	8/18/1994	6/30/1993	0	0	0	0	LOSS	100.00	0.25	
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19.000000	0	0.50	0.50	1.76	12/7/1991	9/7/1991	0	0	0	0	LOSS	100.00	0.50	
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14.000000	0	0.25	0.25	0.79	2/27/1996	12/31/1990	0	0	0	0	LOSS	100.00	0.25	
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.000000	0	0.53	0.53	2.27	10/31/1991	10/31/1991	0	0	0	0	LOSS	100.00	0.53	
ELMI	HUKUMCHAND MILL	Corporate Loan	13.500000	0	0.26	0.26	1.00	5/20/1987	8/20/1986	0	0	0	0	LOSS	100.00	0.26	
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.750000	0	11.20	4.48	5.40	10/31/2018	7/31/2016	0	0	0	0	LOSS	100.00	11.20	
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.000000	0	2.69	2.69	4.15	3/31/2002	3/31/2003	0	0	0	0	LOSS	100.00	2.69	
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14.000000	0	0.75	0.75	1.74	6/28/1993	6/30/1990	0	0	0	0	LOSS	100.00	0.75	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500000	9.500000	60.00	60.00	1.43	8/11/2016	8/11/2016	0	0	0	0	LOSS	100.00	60.00	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500000	9.500000	30.00	30.00	1.43	11/4/2016	8/4/2016	0	0	0	0	LOSS	100.00	30.00	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500000	9.500000	34.85	34.85	0.30	4/26/2016	7/26/2016	0	0	0	0	LOSS	100.00	34.85	
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500000	9.500000	250.00	250.00	48.53	7/16/2016	9/30/2016	0	0	0	0	LOSS	100.00	250.00	
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500000	9.500000	500.00	325.00	155.65	10/25/2017	10/25/2016	0	0	0	0	DOUBTFUL3	100.00	500.00	
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.500000	9.500000	189.11	14.66	35.31	9/30/2018	10/31/2018	0	0	0	0	DOUBTFUL3	100.00	189.11	
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	13.500000	0	0.20	0.20	0.38	4/15/1993	12/31/1992	0	0	0	0	LOSS	100.00	0.20	
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.000000	0	0.20	0.20	0.75	8/20/1990	8/20/1987	0	0	0	0	LOSS	100.00	0.20	
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.000000	0	0.20	0.20	0.61	6/28/1995	6/27/1987	0	0	0	0	LOSS	100.00	0.20	
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.000000	0	1.39	1.39	6.51	4/20/1987	4/20/1988	0	0	0	0	LOSS	100.00	1.39	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.000000	0	0.10	0.10	0.32	11/21/1990	12/30/1987	0	0	0	0	LOSS	100.00	0.10	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.000000	0	0.29	0.29	2.10	12/3/1991	5/1/1987	0	0	0	0	LOSS	100.00	0.29	
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.000000	0	0.19	0.19	0.60	6/20/1989	3/20/1988	0	0	0	0	LOSS	100.00	0.19	
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.500000	0	0.05	0.05	0.10	6/10/1992	10/1/1993	0	0	0	0	LOSS	100.00	0.05	
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.500000	0	0.73	0.73	1.02	3/15/1992	6/15/1996	0	0	0	0	LOSS	100.00	0.73	
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.000000	0	0.14	0.14	0.21	12/15/1990	6/15/1996	0	0	0	0	LOSS	100.00	0.14	
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11.000000	0	0.06	0.06	0.10	3/31/1993	6/30/1993	0	0	0	0	LOSS	100.00	0.06	
OSLU	PARSHURAM POTTERY WORKS COMPANY L	Short Term Loan	18.500000	0	1.20	1.20	3.37	1/13/1995	10/13/1994	0	0	0	0	LOSS	100.00	1.20	
OLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.000000	0	0.16	0.16	0.39	10/1/1995	9/30/1992	0	0	0	0	LOSS	100.00	0.16	
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.000000	15.000000	0.36	0.36	1.03	5/15/1990	5/15/1990	0	0	0	0	LOSS	100.00	0.36	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.000000	0	0.32	0.32	0.88	5/15/2002	12/31/2000	0	0	0	0	LOSS	100.00	0.32	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.000000	0	1.08	1.08	3.00	5/15/2002	12/31/2000	0	0	0	0	LOSS	100.00	1.08	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.000000	0	4.03	4.03	12.09	5/15/2002	9/30/2000	0	0	0	0	LOSS	100.00	4.03	
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.550000	17.550000	11.96	11.96	43.61	7/1/2005	1/1/2000	0	0	0	0	LOSS	100.00	11.96	
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.500000	0	0.56	0.56	0.98	8/21/1995	9/30/1995	0	0	0	0	LOSS	100.00	0.56	
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14.000000	0	5.00	5.00	10.15	7/16/1996	3/31/1995	0	0	0	0	LOSS	100.00	5.00	
OLDB	TATA MILLS.	Debentures- Non Convertible	8.000000	0	0.01	0.01	0.02	6/1/1985	12/1/1982	0	0	0	0	LOSS	100.00	0.01	
ELMI	TATA MILLS.	Corporate Loan	8.500000	0	0.07	0.07	0.19	3/13/1981	6/20/1981	0	0	0	0	LOSS	100.00	0.07	
ELMI	MODICARPETS LTD	Corporate Loan	11.000000	0	0.10	0.10	0.27	2/20/1985	2/20/1985	0	0	0	0	LOSS	100.00	0.10	
ELMI	MODICARPETS LTD	Corporate Loan	14.000000	0	0.06	0.06	0.20	2/20/1985	8/20/1985	0	0	0	0	LOSS	100.00	0.06	
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.000000	0	0.20	0.20	0.45	4/1/1992	10/1/1992	0	0	0	0	LOSS	100.00	0.20	
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.500000	19.500000	0.69	0.69	2.22	5/15/1995	11/15/1991	0	0	0	0	LOSS	100.00	0.69	
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.000000	14.000000	0.20	0.20	0.48	5/15/1994	8/15/1991	0	0	0	0	LOSS	100.00	0.20	
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.000000	0	0.24	0.24	1.75	1/9/2000	12/31/1992	0	0	0	0	LOSS	100.00	0.24	
OLDB	RAIINDER STEELS LTD	Debentures- Non Convertible	16.500000	0	2.41	2.41	5.94	7/28/2001	12/31/1995	0	0	0	0	LOSS	100.00	2.41	
ELMI	RAIINDER STEELS LTD	Corporate Loan	19.500000	0	5.00	5.00	11.89	4/1/1996	1/1/1996	0	0	0	0	LOSS	100.00	5.00	
OSLU	RAIINDER STEELS LTD	Short Term Loan	19.000000	0	5.00	5.00	12.55	3/27/1998	6/27/1996	0	0	0	0	LOSS	100.00	5.00	
OLDB	KARNATAKA BALL BEARINGS CORPORATION	Debentures- Non Convertible	15.000000	0	1.00	1.00	3.43	5/9/1993	9/30/1986	0	0	0	0	LOSS	100.00	1.00	
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.000000	14.000000	1.50	1.50	6.55	4/20/1987	4/20/1986	0	0	0	0	LOSS	100.00	1.50	
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	15.000000	15.000000	0.15	0.15	0.55	4/20/1987	4/20/1986	0	0	0	0	LOSS	100.00	0.15	
ELMI	SAHA KEIL LTD	Corporate Loan	14.000000	14.000000	0.94	0.94	2.68	5/15/1990	5/15/1987	0	0	0	0	LOSS	100.00	0.94	
ELMI	SAHA KEIL LTD	Corporate Loan	14.000000	14.000000	0.18	0.18	0.51	5/15/1990	5/15/1987	0	0	0	0	LOSS	100.00	0.18	
ELMI	SAHA KEIL LTD	Corporate Loan	15.000000	15.000000	1.13	1.13	2.88	12/31/1989	8/15/1989	0	0	0	0	LOSS	100.00	1.13	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.000000	0	0.00	0.00	3.57	3/31/2007	4/1/1999	0	0	0	0	LOSS	100.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.160000	0	0.00	0.00	1.85	3/31/2007	7/1/1992	0	0	0	0	LOSS	100.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.000000	0	0.00	0.00	1.11	3/31/2007	4/1/1999	0	0	0	0	LOSS	100.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.640000	0	0.00	0.00	0.48	3/31/2007	7/1/1992	0	0	0	0	LOSS	100.00	0.00	
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.640000	0	0.00	0.00	0.76	3/31/2007	4/1/1999	0	0	0	0	LOSS	100.00	0.00	
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11.000000	0	0.04	0.04	0.11	3/31/1988	12/30/1984	0	0	0	0	LOSS	100.00	0.04	
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	17.500000	0	0.45	0.45	1.10	11/15/1997	2/15/1997	0	0	0	0	LOSS	100.00	0.45	
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15.000000	0	0.08	0.08	0.16	10/23/1993	5/31/1997	0	0	0	0	LOSS	100.00	0.08	
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.000000	0	0.30	0.30	1.03	2/20/1988	8/20/1986	0	0	0	0	LOSS	100.00	0.30	
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.000000	0	0	0	0.03	1/31/1995	7/31/1988	0	0	0	0	LOSS	100.00	0.00	



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14.000000	0	0.10	0.10	0.15	8/7/1998	12/31/1998	0	0	0	0	0	LOSS	100.00	0.10
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20.000000	0	5.00	5.00	11.38	4/26/1998	4/26/1998	0	0	0	0	0	LOSS	100.00	5.00
OSLU	INDIAN DRUGS FARMACIUTEICALS LTD.	Short Term Loan	18.000000	18.000000	5.00	5.00	25.17	5/9/1987	5/9/1986	0	0	0	0	0	LOSS	100.00	5.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.000000	0	1.00	1.00	3.30	8/20/1990	5/20/1987	0	0	0	0	0	LOSS	100.00	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.000000	0	0.22	0.22	0.68	5/15/1990	2/15/1987	0	0	0	0	0	LOSS	100.00	0.22
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000000	11.000000	3.00	2.03	7.08	4/1/2009	4/1/2007	0	0	0	0	0	LOSS	100.00	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000000	11.000000	1.50	1.01	1.67	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100.00	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000000	11.000000	4.40	2.97	4.90	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100.00	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000000	11.000000	2.00	1.35	2.23	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100.00	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000000	11.000000	0.77	0.52	0.86	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100.00	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	0.62	0	5.11		4/1/2007	0	0	0	0	0	LOSS	100.00	0.62
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	5.00	4.38	4.15	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100.00	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	3.18	2.56	5.92	7/1/2014	6/15/2000	0	0	0	0	0	LOSS	100.00	3.18
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	1.60	1.40	1.33	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100.00	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	1.08	0.95	0.90	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100.00	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	0.95	0.83	0.79	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100.00	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.500000	9.500000	0.05	0	0.38		4/1/2007	0	0	0	0	0	LOSS	100.00	0.05
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.000000	12.000000	1.80	1.80	0.53	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100.00	1.80
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.000000	0	0.11	0.11	0.21	4/1/2004	10/1/1994	0	0	0	0	0	LOSS	100.00	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.000000	14.000000	0.04	0.04	0.09	2/15/1994	2/15/1994	0	0	0	0	0	LOSS	100.00	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.500000	0	0.49	0.49	0.07	1/1/1996	4/1/1996	0.49	0	0	0	0	LOSS	100.00	0.49
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUN	Debentures- Non Convertible	13.500000	0	0	0	0.05		12/30/1983	0	0	0	0	0	LOSS	100.00	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	11.000000	0	0	0	0.40		8/20/1985	0	0	0	0	0	LOSS	100.00	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	14.000000	0	0.00	0.00	0.67	3/31/2007	8/20/1985	0	0	0	0	0	LOSS	100.00	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	15.000000	0	0.00	0.00	1.81	3/31/2007	8/20/1985	0	0	0	0	0	LOSS	100.00	0.00
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUN	Short Term Loan	17.000000	0	0.33	0.33	2.13	6/2/1984	9/2/1983	0	0	0	0	0	LOSS	100.00	0.33
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.500000	0	0.44	0.44	1.30	1/25/1996	7/25/1997	0	0	0	0	0	LOSS	100.00	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.000000	0	0.25	0.25	0.77	6/18/1996	3/18/1997	0	0	0	0	0	LOSS	100.00	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.500000	0	0.25	0.25	0.51	12/28/1997	6/30/1996	0	0	0	0	0	LOSS	100.00	0.25
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.000000	0	3.00	3.00	5.10	2/3/2000	12/31/1999	0	0	0	0	0	LOSS	100.00	3.00
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11.000000	0	0.20	0.20	0.62	12/31/1985	6/30/1981	0	0	0	0	0	LOSS	100.00	0.20
ELMI	T.K.CHEMICALS	Corporate Loan	11.000000	0	0.04	0.04	0.13	6/30/1980	2/20/1981	0	0	0	0	0	LOSS	100.00	0.04
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.000000	0	0.00	0.00	0.08	8/24/1991	7/1/1991	0	0	0	0	0	LOSS	100.00	0.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.000000	0	0.88	0.88	7.37	11/5/1991	12/1/1990	0	0	0	0	0	LOSS	100.00	0.88
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14.000000	0	0.59	0.59	2.82	6/28/1995	12/31/1990	0	0	0	0	0	LOSS	100.00	0.59
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.000000	0	0.00	0.00	0.22	8/24/1991	7/1/1991	0	0	0	0	0	LOSS	100.00	0.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.000000	15.000000	0.59	0.59	3.85	7/22/1994	12/31/1990	0	0	0	0	0	LOSS	100.00	0.59
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	12.500000	0	0.13	0.13	0.65	2/21/1999	8/1/1992	0	0	0	0	0	LOSS	100.00	0.13
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.000000	0	0	0	17.65		6/30/1982	0	0	0	0	7/21/2020	DOUBTFUL3	100.00	0.00
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.000000	0	0.00	0.00	15.29	4/29/1976	6/30/1982	0	0	0	0	7/21/2020	DOUBTFUL3	100.00	0.00
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.000000	16.000000	0.27	0.27	1.05	4/20/1985	10/20/1984	0	0	0	0	0	LOSS	100.00	0.27
IODS	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20.000000	0	0.25	0.25	1.13	2/12/2001	3/31/2000	0	0	0	0	0	LOSS	100.00	0.25
ELMI	PETROFILS COOP	Corporate Loan	14.000000	0	1.30	1.30	2.60	3/15/1995	3/15/1995	0	0	0	0	0	LOSS	100.00	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.000000	0	0.36	0.36	0.72	3/15/1995	3/15/1995	0	0	0	0	0	LOSS	100.00	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.000000	0	0.77	0.77	1.55	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100.00	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.500000	0	0.81	0.81	2.13	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100.00	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.500000	0	0.42	0.42	1.17	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100.00	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.500000	0	2.50	2.50	6.59	6/15/1995	3/15/1995	0	0	0	0	0	LOSS	100.00	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.550000	0	0.36	0.36	9.81	1/1/2003	7/1/1995	0	0	0	0	0	LOSS	100.00	0.36
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.000000	0	0.00	0.00	0.33	10/1/2004	6/30/2000	0	0	0	0	0	LOSS	100.00	0.00
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.500000	0	2.00	2.00	5.87	6/21/1998	6/21/1998	0	0	0	0	0	LOSS	100.00	2.00
ELMI	PAPER & PULP	Corporate Loan	11.000000	0	0.25	0.25	0.60	2/15/1993	2/15/1989	0	0	0	0	0	LOSS	100.00	0.25
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.959000	0	0.16	0.16	3.20	4/1/2000	7/1/1998	0.95	0	0	0	0	LOSS	100.00	0.16
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.959000	0	1.60	1.60	1.17	7/1/2000	7/1/1998	1.60	0	0	0	0	LOSS	100.00	1.60
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.959000	0	1.03	1.03	0.47	10/1/1999	10/1/1998	1.03	0	0	0	0	LOSS	100.00	1.03
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.000000	0	0.45	0.45	1.09	12/20/1992	12/20/1991	0	0	0	0	0	LOSS	100.00	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.000000	0	0.15	0.15	0.37	12/20/1992	9/20/1991	0	0	0	0	0	LOSS	100.00	0.15
OLDB	SECALS LTD	Debentures- Non Convertible	20.000000	0	0.50	0.50	1.43	11/13/1996	12/31/1994	0	0	0	0	0	LOSS	100.00	0.50
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.500000	0	0.35	0.35	0.78	11/20/1992	5/20/1988	0	0	0	0	0	LOSS	100.00	0.35
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.500000	0	0.44	0.44	0.76	9/15/1997	9/15/1997	0	0	0	0	0	LOSS	100.00	0.44
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.730000	0	0.25	0.25	0.07	8/20/1990	11/20/1990	0	0	0	0	0	LOSS	100.00	0.25
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.000000	0	0.00	0.00	0.67	12/18/1996	5/31/1995	0	0	0	0	0	LOSS	100.00	0.00
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.000000	0	0.00	0.00	1.34	11/2/1998	6/30/1995	0	0	0	0	0	LOSS	100.00	0.00
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	18.500000	0	0.64	0.64	14.55	6/24/2002	3/31/1995	0	0	0	0	0	LOSS	100.00	0.64
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19.000000	0	1.00	1.00	2.68	8/29/1996	11/29/1995	0	0	0	0	0	LOSS	100.00	1.00
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corporate Loan	15.500000	15.500000	2.33	2.33	9.00	10/15/2001	10/15/1999	0	0	0	0	0	LOSS	100.00	2.33
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.500000	11.500000	0.30	0.30	0.61	6/30/1994	12/30/1991	0	0	0	0	0	LOSS	100.00	0.30

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OSLU	B. D INDUSTRIES LTD.	Short Term Loan	17.000000	0	0.07	0.07	0.24	10/31/1990	6/30/1990	0	0	0	0	0	LOSS	100.00	0.07
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.000000	0	0.75	0.75	1.26	5/20/1997	6/30/1996	0	0	0	0	0	LOSS	100.00	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.000000	0	0.96	0.96	1.73	4/21/2000	3/31/1996	0	0	0	0	0	LOSS	100.00	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.000000	14.000000	0.23	0.23	0.75	11/15/1995	11/15/1995	0	0	0	0	0	LOSS	100.00	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.000000	20.000000	0.30	0.30	1.42	11/15/1995	2/15/1996	0	0	0	0	0	LOSS	100.00	0.30
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.000000	0	23.58	23.58	28.42	9/1/2007	7/1/2007	0	0	0	0	0	LOSS	100.00	23.58
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.500000	0	1.00	1.00	2.17	10/6/1997	1/6/1998	0	0	0	0	0	LOSS	100.00	1.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.000000	14.000000	0.72	0.72	1.20	6/15/2002	9/15/1996	0	0	0	0	0	LOSS	100.00	0.72
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.000000	14.000000	0.13	0.13	0.26	6/15/2002	6/15/1996	0	0	0	0	0	LOSS	100.00	0.13
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.000000	0	0.46	0.46	0.53	9/15/2001	6/15/2001	0	0	0	0	0	LOSS	100.00	0.46
OLDB	MONTARI INDUSTRIES LTD	Debentures - Convertible	15.000000	0	0.11	0.11	0.23	3/30/1999	10/1/1993	0	0	0	0	0	LOSS	100.00	0.11
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.500000	0	0.05	0.05	0.09	3/15/2000	9/15/2000	0	0	0	0	0	LOSS	100.00	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.500000	0	0.01	0.01	0.03	3/15/2000	9/15/2000	0	0	0	0	0	LOSS	100.00	0.01
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.500000	0	0.02	0.02	0.03	12/15/1999	12/15/1999	0	0	0	0	0	LOSS	100.00	0.02
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.000000	0	0.48	0.48	2.52	4/15/1993	10/15/1991	0	0	0	0	0	LOSS	100.00	0.48
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.000000	0	0.12	0.12	0.39	4/15/1997	4/15/1992	0	0	0	0	0	LOSS	100.00	0.12
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.000000	0	0.30	0.30	2.26	4/15/1993	10/15/1991	0	0	0	0	0	LOSS	100.00	0.30
OSLU	GSL (INDIA) LTD	Short Term Loan	18.000000	0	1.00	1.00	2.99	9/14/1995	6/14/1996	0	0	0	0	0	LOSS	100.00	1.00
ELMI	PUNJAB WIRELESS SYSTEMS LTD (WOUND-U	Corporate Loan	16.000000	0	3.00	3.00	5.63	1/2/1999	4/2/1998	0	0	0	0	0	LOSS	100.00	3.00
ELMI	GRAPCO INDUSTRIES LTD.	Corporate Loan	19.050000	0	1.95	1.95	2.40	5/15/1995	11/15/1994	0	0	0	0	0	LOSS	100.00	1.95
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14.000000	0	0.34	0.34	0.63	3/6/2001	3/31/1997	0	0	0	0	0	LOSS	100.00	0.34
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.250000	0	10.00	10.00	29.24	9/6/2000	12/31/1996	0	0	0	0	0	LOSS	100.00	10.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.000000	0	1.00	1.00	4.87	3/7/1997	9/7/1996	0	0	0	0	0	LOSS	100.00	1.00
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18.000000	18.000000	1.00	1.00	2.68	1/4/1996	4/4/1995	0	0	0	0	0	LOSS	100.00	1.00
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.000000	0	1.00	1.00	1.69	7/20/1996	7/20/1996	0	0	0	0	0	LOSS	100.00	1.00
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	22.000000	22.000000	18.30	18.30	38.75	6/15/1999	3/15/1997	0	0	0	0	0	LOSS	100.00	18.30
OSLU	DEE-PHARMA LTD	Short Term Loan	20.000000	0	1.00	1.00	2.61	10/12/1997	1/12/1997	0	0	0	0	0	LOSS	100.00	1.00
OSLU	AEC (I) LTD	Short Term Loan	20.000000	0	0.75	0.75	1.88	11/17/1997	8/17/1997	0	0	0	0	0	LOSS	100.00	0.75
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.500000	0	1.50	1.50	3.12	11/14/2000	12/31/1995	0	0	0	0	0	LOSS	100.00	1.50
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19.050000	19.050000	5.00	5.00	8.86	12/11/1999	12/31/1995	0	0	0	0	0	LOSS	100.00	5.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21.000000	0	2.00	2.00	4.13	3/26/1999	6/26/1996	0	0	0	0	0	LOSS	100.00	2.00
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term Loan	19.000000	0	3.00	3.00	7.39	12/26/1996	3/26/1997	0	0	0	0	0	LOSS	100.00	3.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.000000	18.000000	0.89	0.89	7.17	7/15/2000	7/15/1997	0	0	0	0	0	LOSS	100.00	0.89
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.000000	20.000000	1.50	1.50	5.05	10/15/2001	7/15/1997	0	0	0	0	0	LOSS	100.00	1.50
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.500000	0	0.30	0.30	0.65	10/15/2003	1/15/2001	0	0	0	0	0	LOSS	100.00	0.30
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.860000	18.860000	0.66	0.66	1.47	7/1/1997	7/1/1997	0	0	0	0	0	LOSS	100.00	0.66
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.860000	18.860000	0.44	0.44	0.98	4/1/1999	7/1/1997	0	0	0	0	0	LOSS	100.00	0.44
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.860000	18.860000	0.40	0.40	0.89	10/1/2000	7/1/1997	0	0	0	0	0	LOSS	100.00	0.40
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.860000	18.860000	0.50	0.50	1.11	10/1/2001	7/1/1997	0	0	0	0	0	LOSS	100.00	0.50
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.000000	0	0.55	0.55	2.63	6/25/1997	9/25/1996	0	0	0	0	0	LOSS	100.00	0.55
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.550000	19.550000	0.66	0.66	2.15	10/1/1996	4/1/1996	0	0	0	0	0	LOSS	100.00	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.000000	0	0.90	0.90	2.82	1/6/1997	4/6/1996	0	0	0	0	0	LOSS	100.00	0.90
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.400000	10.400000	100.00	0	31.20		2/3/2018	0	0	0	0	0	DOUBTFUL2	100.00	100.00
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.000000	0	1.50	1.50	3.66	10/8/2001	1/8/1999	0	0	0	0	0	LOSS	100.00	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.000000	20.000000	2.19	2.19	7.13	1/1/1999	1/1/1999	0	0	0	0	0	LOSS	100.00	2.19
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.000000	0	1.00	1.00	4.46	1/3/1998	7/3/1997	0	0	0	0	0	LOSS	100.00	1.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	12.250000	12.250000	71.72	71.72	18.32	3/31/2014	4/30/2014	0	0	0	0	0	LOSS	100.00	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.500000	14.500000	300.00	300.00	176.20	9/5/2017	3/5/2015	0	0	0	0	0	LOSS	100.00	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.500000	14.500000	700.00	0	609.66		12/5/2014	0	0	0	0	0	LOSS	100.00	700.00
ELMI	FINE SALT WORKS LTD	Corporate Loan	20.000000	20.000000	0.50	0.50	0.95	4/15/2001	10/15/1999	0	0	0	0	0	LOSS	100.00	0.50
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.000000	18.000000	0.91	0.91	1.56	7/15/2002	10/15/1999	0	0	0	0	0	LOSS	100.00	0.91
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.500000	17.500000	0.59	0.59	0.98	1/15/2005	10/15/1999	0	0	0	0	0	LOSS	100.00	0.59
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	Debentures- Non Convertible	16.050000	0	5.00	5.00	8.43	1/8/2002	9/30/1998	0	0	0	0	0	LOSS	100.00	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.000000	0	3.00	3.00	6.42	7/31/1998	1/31/1999	0	0	0	0	0	LOSS	100.00	3.00
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	14.750000	0	10.00	10.00	11.82	3/31/2005	3/31/2001	0	0	0	0	0	LOSS	100.00	10.00
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	17.500000	0	1.00	1.00	2.06	2/3/2002	6/30/2002	0	0	0	0	0	LOSS	100.00	1.00
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	14.000000	14.000000	1.41	1.41	3.16	9/15/2002	12/15/2002	0	0	0	0	0	LOSS	100.00	1.41
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	14.000000	14.000000	1.08	1.08	2.43	6/15/2002	6/15/2002	0	0	0	0	0	LOSS	100.00	1.08
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.000000	0	285.00	285.00	138.35	2/5/2011	2/5/2011	0	0	0	0	0	LOSS	100.00	285.00
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.550000	0	5.00	5.00	8.28	9/8/2002	3/31/1999	0	0	0	0	0	LOSS	100.00	5.00
OSLU	MTZ Industries Ltd.	Short Term Loan	18.000000	0	1.71	1.71	3.35	3/6/1999	12/6/1998	0	0	0	0	0	LOSS	100.00	1.71
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18.000000	18.000000	1.00	1.00	2.11	3/6/1999	9/6/1998	0	0	0	0	0	LOSS	100.00	1.00
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18.000000	18.000000	1.00	1.00	2.06	3/14/1999	12/14/1998	0	0	0	0	0	LOSS	100.00	1.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.000000	10.000000	100.00	100.00	25.04	10/16/2015	4/16/2015	0	0	0	0	0	LOSS	100.00	100.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.250000	12.250000	300.00	300.00											

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.00	0.00	0.40	0.40	0	12/5/2008		0	0	0	0	0	LOSS	100.00	0.40
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	9.5000000	9.5000000	89.82	0	0		98.37	0	0	0	0	0	DOUBTFUL2	100.00	89.82
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	9.5000000	0	0.01	0	0		0	0	0	0	0	0	DOUBTFUL2	100.00	0.01
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.9500000	12.9500000	44.52	8.01	33.90	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.9500000	12.9500000	98.52	17.73	48.41	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.9500000	12.9500000	53.69	9.66	26.38	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.9500000	12.9500000	97.61	17.57	47.96	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.9500000	12.9500000	2.71	0.49	1.33	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	2.71
IPTD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.6000000	8.6000000	0.00	0.00	0	3/9/2015		0	0	0	0	0	LOSS	100.00	0.00
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	16.5000000	0	3.03	3.03	3.40	1/1/2001	4/1/2000	0	0	0	0	0	LOSS	100.00	3.03
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.5000000	0	6.15	6.15	3.00	4/1/2000	7/1/2000	4.19	0	0	0	0	LOSS	100.00	6.15
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.5000000	0	0.45	0.45	0.47	4/1/2002	4/1/2000	0.31	0	0	0	0	LOSS	100.00	0.45
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.5000000	0	18.50	10.48	11.59	7/1/2012	5/1/2011	0	0	0	0	3/1/2010	LOSS	100.00	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.0000000	12.0000000	32.00	18.13	28.95	7/1/2012	3/1/2011	0	0	0	0	0	LOSS	100.00	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.5000000	0	10.50	5.95	6.58	7/1/2012	5/1/2011	10.50	0	0	0	0	LOSS	100.00	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.0000000	0	20.00	11.33	18.20	7/1/2012	2/1/2011	0	0	0	0	0	LOSS	100.00	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.0000000	0	20.00	11.33	18.04	7/1/2012	3/1/2011	0	0	0	0	0	LOSS	100.00	20.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.0500000	10.0500000	100.00	100.00	4.60	9/15/2019	9/15/2019	0	0	0	0	0	DOUBTFUL1	100.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.8000000	9.8000000	100.00	100.00	9.80	11/13/2019	11/13/2019	0	0	0	0	0	DOUBTFUL1	100.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.7000000	9.7000000	185.00	185.00	28.02	10/22/2020	9/30/2019	0	0	0	0	0	DOUBTFUL1	100.00	185.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.6500000	10.6500000	350.00	0	37.38		3/31/2020	0	0	0	0	0	DOUBTFUL1	100.00	350.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.6500000	10.6500000	250.00	0	26.63		2/14/2020	0	0	0	0	0	DOUBTFUL1	100.00	250.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	15.1500000	15.1500000	19.00	0	2.78		3/31/2019	0	0	0	0	0	DOUBTFUL1	100.00	19.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.4800000	8.4800000	250.00	0	31.89		8/30/2019	0	0	0	0	0	DOUBTFUL1	100.00	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.9245000	0	1500.00	0	223.91		8/16/2019	0	0	0	0	0	DOUBTFUL1	100.00	1500.00
OPSA	DEWAN HOUSING FINANCE CORPN LTD.	Pass Through Certificate	8.74	8.74	782.34	0	0			0	0	0	0	0	DOUBTFUL1	100.00	782.34
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.0000000	11.0000000	5.09	5.09	1.30	7/1/2014	8/1/2014	0	0	0	0	0	LOSS	100.00	5.09
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.0000000	11.0000000	5.09	5.09	1.30	7/1/2014	8/1/2014	0	0	0	0	0	LOSS	100.00	5.09
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.0000000	11.0000000	8.14	8.14	2.09	7/1/2014	8/1/2014	0	0	0	0	0	LOSS	100.00	8.14
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.0000000	11.0000000	6.10	6.10	1.51	6/30/2014	7/1/2014	0	0	0	0	0	LOSS	100.00	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.5000000	0	29.11	29.11	4.31	6/5/2014	7/5/2014	0	0	0	0	0	LOSS	100.00	29.11
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.0000000	0	6.10	6.10	1.51	6/30/2014	7/1/2014	0	0	0	0	0	LOSS	100.00	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.0000000	0	1.63	1.63	0.40	6/30/2014	7/1/2014	0	0	0	0	0	LOSS	100.00	1.63
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.8000000	11.8000000	800.00	370.00	508.50	12/30/2016	2/15/2015	0	0	0	0	0	LOSS	100.00	800.00
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.0000000	0	0.94	0.94	2.25	10/28/2017	10/28/2003	0	0	0	0	0	LOSS	100.00	0.94
ELMI	ER TEXTILES LIMITED	Corporate Loan	8.0000000	8.0000000	7.50	7.50	9.81	10/1/2008	7/1/2008	0	0	0	0	0	LOSS	100.00	7.50
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	10.0000000	10.0000000	39.62	21.81	21.72	4/1/2017	2/1/2017	39.62	0	0	0	0	DOUBTFUL2	100.00	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	0.00	14.75	0	0.00		4/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	14.75
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.0000000	0	4.00	4.00	6.08	2/16/2000	11/30/1999	0	0	0	0	0	LOSS	100.00	4.00
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	14.5000000	14.5000000	44.44	21.68	32.92	4/30/2005	4/30/2014	0	0	0	0	0	LOSS	100.00	44.44
ELMI	SHAH ALLOYS LTD	Corporate Loan	8.7500000	0	6.43	6.43	2.49	9/1/2011	7/1/2011	0	0	0	0	9/30/2007	LOSS	100.00	6.43
ECOS	SUZLON ENERGY LTD	Debentures - Convertible	0.0100000	0	130.18	0	0			130.19	0	0	0	0	SUBSTANDARD	25.00	32.54
IODS	SUZLON ENERGY LTD	Corporate Loan	9.0000000	0	112.09	0	0			300.00	0	0	21653594.12	7/25/2020	SUBSTANDARD	25.00	28.02
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.5000000	10.5000000	75.00	75.00	11.72	10/16/2015	7/16/2015	0	0	0	0	0	LOSS	100.00	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.1900000	12.1900000	100.00	33.34	64.41	1/29/2019	3/31/2015	0	0	0	0	0	LOSS	100.00	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	13.2500000	13.2500000	22.17	22.17	2.84	2/5/2013	4/5/2013	0	0	0	0	0	LOSS	100.00	22.17
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.0500000	11.0500000	100.00	63.00	36.18	4/15/2015	4/30/2015	0	0	0	0	0	LOSS	100.00	100.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.0000000	0	10.00	10.00	1.73	6/29/2012	6/29/2012	0	0	0	0	0	LOSS	100.00	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.2500000	8.2500000	20.00	20.00	4.49	9/14/2013	6/30/2012	0	0	0	0	0	LOSS	100.00	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.0000000	10.0000000	50.00	50.00	10.00	12/17/2012	12/17/2012	0	0	0	0	0	LOSS	100.00	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.0000000	12.0000000	100.00	100.00	23.95	11/14/2013	11/14/2012	0	0	0	0	0	LOSS	100.00	100.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	12.8000000	12.8000000	809.63	488.75	343.24	12/31/2016	12/31/2016	0	0	0	0	0	DOUBTFUL2	100.00	809.63
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.2500000	11.2500000	750.00	750.00	112.92	2/7/2018	5/7/2017	0	0	0	0	0	DOUBTFUL2	100.00	750.00
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.0000000	12.0000000	24.62	24.62	2.67	10/22/2017	11/13/2017	0	0	0	0	0	DOUBTFUL2	100.00	24.62
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Debentures- Non Convertible	12.4500000	12.4500000	69.98	69.98	19.63	12/24/2013	12/24/2011	0	0	0	0	0	LOSS	100.00	69.98
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.0000000	0	11.35	11.35	13.29	1/1/2009	10/1/2007	0	0	0	0	0	LOSS	100.00	11.35
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.5500000	15.5500000	1000.00	0	126.04		4/18/2019	0	0	0	0	0	DOUBTFUL1	100.00	1000.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.4300000	15.4300000	900.00	0	107.91		3/9/2019	0	0	0	0	0	DOUBTFUL1	100.00	900.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.0000000	12.0000000	40.80	9.31	10.14	9/30/2018	9/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	40.80
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	12.0000000	12.0000000	174.23	39.28	43.58	9/30/2018	9/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	174.23
OTLW	PARSWNATH DEVELOPERS LTD	Corporate Loan	13.5000000	0	124.91	124.91	18.09	1/1/2014	5/8/2015	0	0	0	0	0	LOSS	100.00	124.91
ILWC	LANCO INFRASTRUCTURE LTD	Corporate Loan	11.2500000	11.2500000	63.25	46.06	31.13	3/31/2016	3/31/2016	0	0	0	0	0	LOSS	100.00	63.25
ILWC	LANCO INFRASTRUCTURE LTD	Corporate Loan	11.7500000	11.7500000	23.02	23.02	5.73	3/31/2016	3/31/2016</								

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	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	11.2500000	11.2500000	2.65	1.42	0.51	9/30/2018	10/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	11.2500000	11.2500000	2.65	1.42	0.51	9/30/2018	10/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	11.2500000	11.2500000	1.99	1.07	0.38	9/30/2018	10/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	11.2500000	11.2500000	1.99	1.07	0.38	9/30/2018	10/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	11.2500000	11.2500000	1.59	0.85	0.32	9/30/2018	9/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.59
OLDB	UNITECH LTD	Debentures- Non Convertible	12.0000000	12.0000000	75.00	75.00	10.02	4/15/2012	4/30/2012	0	0	0	0	0	LOSS	100.00	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	12.0000000	12.0000000	150.00	150.00	22.85	9/15/2014	7/31/2014	0	0	0	0	0	LOSS	100.00	150.00
OLDB	UNITECH LTD	Debentures- Non Convertible	12.0000000	12.0000000	0	0	0.99		3/27/2012	0	0	0	0	0	LOSS	100.00	0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	12.0000000	12.0000000	14.00	14.00	3.95	10/15/2016	7/31/2014	0	0	0	0	0	LOSS	100.00	14.00
ELMI	UNITECH LTD	Corporate Loan	12.7600000	12.7600000	130.80	130.80	22.53	3/7/2011	8/1/2013	0	0	0	0	0	LOSS	100.00	130.80
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE	Debentures- Non Convertible	13.2500000	0	77.83	77.83	35.39	1/5/2015	1/1/2015	0	0	0	0	0	LOSS	100.00	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE	Debentures- Non Convertible	13.2500000	0	64.79	64.79	29.46	1/5/2015	1/1/2015	0	0	0	0	0	LOSS	100.00	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE	Debentures- Non Convertible	13.2500000	0	69.32	69.32	30.76	1/5/2015	2/1/2015	0	0	0	0	0	LOSS	100.00	69.32
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTURE	Corporate Loan	13.0000000	0	182.03	182.03	73.14	9/1/2016	1/1/2015	0	0	0	0	0	LOSS	100.00	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTURE	PMDO - Housing	13.5000000	0	20.12	20.12	5.07	6/30/2016	7/31/2016	0	0	0	0	0	LOSS	100.00	20.12
ELMI	NITCO LTD.	Corporate Loan	11.2500000	11.2500000	16.67	13.75	6.89	6/30/2014	6/1/2014	0	0	0	0	0	LOSS	100.00	16.67
ICFD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.0000000	11.0000000	2.44	2.44	0.03	12/24/2012	12/27/2012	0	0	0	0	0	LOSS	100.00	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.0000000	13.0000000	40.00	40.00	5.42	3/24/2013	9/24/2012	0	0	0	0	0	LOSS	100.00	40.00
IODS	RELIANCE NAVAL AND ENGINEERING LTD.	Debentures- Non Convertible	9.5000000	0	0.11	0.11	0.77	3/31/2019	12/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	0.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	22.56	7.92	5.42	6/30/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	22.56
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	14.69	5.17	3.52	3/31/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	14.69
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	7.11	2.59	1.67	3/31/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	0.96	0.35	0.22	3/31/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	19.10	6.96	4.49	3/31/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	3.82	1.39	0.90	3/31/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.2500000	10.2500000	3.24	1.18	0.76	3/31/2018	4/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.24
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.2500000	0	0.05	0.05	0.03	11/30/2012	12/31/2012	2.18	0	0	0	0	LOSS	100.00	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.2500000	0	2.12	1.70	1.42	11/30/2013	11/30/2013	0	0	0	0	0	LOSS	100.00	2.12
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	10.94	9.57	6.90	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	5.28	4.62	3.33	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	5.29	4.63	3.34	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	13.07	11.44	8.24	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	9.10	7.96	5.74	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	11.66	10.20	7.35	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	9.58	8.38	6.04	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	5.89	5.15	3.71	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.2500000	0	11.59	10.14	7.31	1/1/2014	6/1/2012	0	0	0	0	0	LOSS	100.00	11.59
ILWC	Dighi Port Limited	Corporate Loan	13.0000000	13.0000000	5.63	2.35	4.11	12/31/2014	8/31/2014	0	0	0	0	0	LOSS	100.00	5.63
ILWC	Dighi Port Limited	Corporate Loan	13.0000000	13.0000000	10.17	4.25	7.42	12/31/2014	8/31/2014	0	0	0	0	0	LOSS	100.00	10.17
ILWC	Dighi Port Limited	Corporate Loan	13.0000000	13.0000000	7.39	3.09	5.39	12/31/2014	8/31/2014	0	0	0	0	0	LOSS	100.00	7.39
ILWC	Dighi Port Limited	Corporate Loan	13.0000000	13.0000000	8.80	3.67	6.47	12/31/2014	7/31/2014	0	0	0	0	0	LOSS	100.00	8.80
ILWC	Dighi Port Limited	Corporate Loan	13.0000000	13.0000000	4.10	1.71	3.04	12/31/2014	7/31/2014	0	0	0	0	0	LOSS	100.00	4.10
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.0000000	0	75.41	75.41	71.70	1/15/2014	7/15/2007	75.41	0	0	0	0	LOSS	100.00	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.0000000	0	352.59	352.59	335.12	1/15/2014	7/15/2007	352.59	0	0	0	0	LOSS	100.00	352.59
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.5000000	0	59.77	33.20	28.84	2/20/2016	10/31/2015	0	0	0	0	0	LOSS	100.00	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.5000000	0	300.33	166.85	145.43	2/20/2016	10/31/2015	0	0	0	0	0	LOSS	100.00	300.33
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	11.0100000	11.0100000	2.31	1.80	1.21	1/31/2014	3/31/2014	0	0	0	0	0	LOSS	100.00	2.31
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.2500000	11.2500000	70.00	70.00	23.65	7/11/2012	4/1/2012	0	0	0	0	0	LOSS	100.00	70.00
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.7000000	11.7000000	1.50	1.05	0.50	6/30/2016	8/31/2016	0	0	0	0	0	LOSS	100.00	1.50
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.0000000	0	15.88	15.88	2.07	4/6/2013	4/6/2013	0	0	0	0	0	LOSS	100.00	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.0000000	0	7.94	7.94	1.03	4/6/2013	4/6/2013	0	0	0	0	0	LOSS	100.00	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.0000000	0	2.65	2.65	0.35	4/6/2013	3/6/2013	0	0	0	0	0	LOSS	100.00	2.65
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.1000000	0	4.11	1.82	2.08	6/30/2017	4/30/2016	0	0	0	0	0	LOSS	100.00	4.11
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.5000000	11.5000000	1.08	0.84	0.28	4/30/2017	6/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.5000000	11.5000000	0.43	0.33	0.11	4/30/2017	5/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	0.43
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.3200000	13.3200000	149.03	149.03	44.01	10/1/2013	1/1/2014	0	0	0	0	0	LOSS	100.00	149.03
OLDB	B P T P LTD.	Debentures- Non Convertible	13.2500000	13.2500000	44.01	44.01	0.62	3/31/2020	9/30/2020	0	0	0	0	0	SUBSTANDARD	25.00	11.00
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	12.5000000	12.5000000	149.75	149.75	28.20	10/31/2012	7/31/2012	0	0	0	0	0	LOSS	100.00	149.75
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.2500000	0	2.14	1.05	1.23	10/31/2015	8/31/2015	0	0	0	0	0	LOSS	100.00	2.14
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	14.0000000	14.0000000	48.99	48.99	64.89	3/15/2010	3/15/2010	0	0	0	0	0	LOSS	100.00	48.99
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.9000000	11.9000000	74.90	74.90	17.22	2/7/2013	3/31/2013	0	0	0	0	0	LOSS	100.00	74.90
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.9000000	0	100.00	33.00	99.97	8/27/2020	2/27/2013	0	0	0	0	0	LOSS	100.00	100.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.5000000	7.5000000	0.01	0.01	0.00	12/31/2000	12/31/2000	0	0	0	0	0	LOSS	100.00	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.0000000	8.0000000	0.04	0.04	0.01	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.0000000	8.0000000	0.06	0.06	0.01	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.0000000	8.0000000	0.08	0.08	0.02	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.0000000	8.0000000	0.00	0.00	0.00	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.1633000	8.1633000	0.12	0.12	0.03	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.5000000	10.5000000	0.10	0.10	0.04	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.5000000	8.5000000	0.03	0.03	0.01	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.5000000	8.5000000	0.03	0.03	0.01	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.7143000	10.7143000	0.08	0.08	0.04	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.5000000	8.5000000	0.04	0.04	0.01	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	10.5000000	10.5000000	0.16	0.16	0.07	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.06	0.06	0.03	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.18	0.18	0.22	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.7500000	9.7500000	0.04	0.04	0.05	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.29	0.29	0.35	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.7500000	9.7500000	0.05	0.05	0.05	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.32	0.32	0.40	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.2500000	10.2500000	0.06	0.06	0.08	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.44	0.44	0.48	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.2500000	10.2500000	0.05	0.05	0.05	11/15/2000	11/15/2000	0	0	0	0	0	LOSS	100.00	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.44	0.44	0.58	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.2500000	10.2500000	0.12	0.12	0.14	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.2500000	10.2500000	0.12	0.12	0.15	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.0000000	11.0000000	0.62	0.62	0.82	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.0000000	12.0000000	0.55	0.55	0.77	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.0000000	12.0000000	0.15	0.15	0.23	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.0000000	12.0000000	0.66	0.66	0.91	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.0000000	12.0000000	0.25	0.25	0.37	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.28	0.28	0.47	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.76	0.76	1.15	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.35	0.35	0.60	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.97	0.97	1.49	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	1.13	1.13	1.77	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.40	0.40	0.70	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	1.51	1.51	2.51	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.53	0.50	0.95	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	1.79	1.79	2.92	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	0.62	0.56	1.14	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	5.69	5.69	9.76	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.0000000	13.0000000	1.92	1.60	3.66	5/15/2001	11/15/2000	0	0	0	0	0	LOSS	100.00	1.92
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.5000000	12.5000000	4.87	4.87	1.31	6/30/2018	5/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.87
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.5000000	12.5000000	3.78	1.57	1.01	4/1/2018	5/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.78
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	8.80	1.77	4.45	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	8.80
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	4.39	0.89	2.22	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	4.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	4.40	0.89	2.23	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	4.40
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	4.50	0.91	2.28	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	4.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	13.56	2.73	6.85	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	9.04	1.82	4.57	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	9.04
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	18.06	3.64	9.13	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	18.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	14.47	2.91	7.40	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	14.47	2.91	7.47	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	9.03	1.82	4.66	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	9.03
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	13.56	2.73	7.00	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	10.85	2.19	5.60	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	10.85
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	9.01	1.81	4.65	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	9.01
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	31.13	6.27	16.07	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	31.13
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	1.99	0.40	1.03	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	1.99
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	4.00	0.81	2.07	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	4.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	8.07	1.63	4.17	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	8.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.2500000	13.2500000	15.15	0.68	8.23	9/30/2016	10/31/2016	0	0	0	0	0	LOSS	100.00	15.15
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.5000000	0	3.34	1.74	1.92	3/31/2015	1/31/2015	0	0	0	0	0	LOSS	100.00	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.5000000	11.5000000	0.06	0.06	0.02	3/31/2015	1/31/2015	0	0	0	0	0	LOSS	100.00	0.06
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.7500000	14.7500000	376.65	376.65	92.88	12/30/2016	11/30/2016	0	0	0	0	0	DOUBTFUL2	100.00	376.65
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.2500000	12.2500000	48.51	31.32	36.51	6/30/2016	7/1/2013	0	0	0	0	0	LOSS	100.00	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.2500000	12.2500000	26.03	16.81	19.59	6/30/2016	7/1/2013	0	0	0	0	0	LOSS	100.00	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.2500000	12.2500000	16.27	10.51	12.25	6/30/2016	7/1/2013	0	0	0	0	0	LOSS	100.00	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.2500000	12.2500000	4.34	2.80	3.29	6/30/2016	6/1/2013	0	0	0	0	0	LOSS	100.00	4.34
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	13.0000000	13.0000000	30.00	30.00	10.47	1/12/2011	2/12/2011	0	0	0	0	0	LOSS	100.00	30.00
ILWC	IL&FS TAMILNADU POWER COMPANY LTD	Corporate Loan	10.4000000	10.4000000	334.48	11.05	72.24	12/31/2018	12/1/2018	0	0	0	0	0	DOUBTFUL1	100.00	334.48
ILWC	IL&FS TAMILNADU POWER COMPANY LTD	Corporate Loan	10.4000000	10.4000000	141.56	4.68	30.57	12/30/2018	12/1/2018	0	0	0	0	0	DOUBTFUL1	100.00	141.56
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.0000000														

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	K.S.OILS LTD.	Corporate Loan	10.7500000	10.7500000	58.50	55.19	27.39	6/30/2013	1/31/2013	0	0	0	0	0	LOSS	100.00	58.50
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.2500000	0	0.07	0.07	0.09	6/30/1996	6/30/1996	0.07	0	0	0	0	LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.5000000	0	0.06	0.06	0.07	6/30/1996	6/30/1996	0.06	0	0	0	0	LOSS	100.00	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.5000000	0	0.07	0.07	0.09	6/30/1996	6/30/1996	0.07	0	0	0	0	LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.08	0.08	0.10	12/31/1996	6/30/1996	0.08	0	0	0	0	LOSS	100.00	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.09	0.09	0.11	5/15/1996	5/15/1996	0.09	0	0	0	0	LOSS	100.00	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.10	0.10	0.12	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.02	0.02	0.03	11/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.02
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.13	0.13	0.15	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.27	0.27	0.32	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.0000000	0	0.35	0.35	0.37	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.5000000	0	0.13	0.13	0.15	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.5000000	0	0.28	0.28	0.40	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.5000000	0	0.07	0.07	0.09	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.5000000	0	0.16	0.16	0.23	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.5000000	0	0.44	0.44	0.66	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.5000000	0	0.10	0.10	0.12	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.0000000	0	0.27	0.27	0.45	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.2500000	0	0.07	0.07	0.11	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.0000000	0	0.13	0.13	0.28	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.0000000	0	0.39	0.39	0.78	5/15/1996	5/15/1996	0	0	0	0	0	LOSS	100.00	0.39
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	57.73	12.70	27.52	6/30/2018	5/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	57.73
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	44.25	9.74	21.09	6/30/2018	5/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	31.04	6.83	14.80	6/30/2018	5/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	14.07	3.10	6.71	6/30/2018	5/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	14.07	3.10	6.71	6/30/2018	5/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	80.93	17.80	39.43	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	33.10	7.28	16.17	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.0000000	14.0000000	24.81	5.46	12.12	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	11.8500000	11.8500000	3.50	0.77	1.45	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	11.8500000	11.8500000	4.00	0.88	1.66	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	11.8500000	11.8500000	4.00	0.88	1.66	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	11.8500000	11.8500000	14.22	3.13	5.90	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	11.8500000	11.8500000	17.27	3.80	7.08	6/30/2018	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	17.27
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.9000000	12.9000000	3.24	0.61	1.36	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	3.24
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.9000000	12.9000000	16.20	3.05	6.80	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	16.20
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.9000000	12.9000000	10.44	1.97	4.38	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	10.44
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.9000000	14.9000000	8.29	1.56	3.96	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	8.29
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.9000000	14.9000000	90.00	16.95	42.98	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	90.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.2500000	13.2500000	50.00	9.42	21.55	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	50.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.2500000	13.2500000	30.00	5.65	12.93	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	30.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.9000000	12.9000000	54.00	10.17	23.96	11/30/2017	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	54.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.9000000	14.9000000	28.00	5.27	14.30	11/30/2017	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	28.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.9000000	14.9000000	21.09	3.97	10.77	11/30/2017	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	21.09
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	14.9000000	14.9000000	7.38	1.39	3.77	11/30/2017	4/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.38
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.9000000	12.9000000	42.18	7.94	17.41	11/30/2017	7/15/2017	0	0	0	0	0	DOUBTFUL2	100.00	42.18
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.0000000	11.0000000	50.00	50.00	9.71	11/2/2013	11/3/2013	0	0	0	0	0	LOSS	100.00	50.00
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	15.0000000	20.81	6.71	18.53	6/30/2017	3/31/2014	0	0	0	0	0	LOSS	100.00	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	15.0000000	19.71	6.36	17.54	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100.00	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	15.0000000	10.18	3.28	9.06	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100.00	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	15.0000000	9.54	3.08	8.49	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100.00	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	15.0000000	21.46	6.92	19.10	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100.00	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	15.0000000	12.22	3.94	10.87	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100.00	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	0	32.85	10.60	29.17	6/30/2017	6/30/2014	0	0	0	0	0	LOSS	100.00	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	0	6.27	2.02	5.48	6/30/2017	8/31/2014	0	0	0	0	0	LOSS	100.00	6.27
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.0000000	0	9.56	3.08	8.10	6/30/2017	10/31/2014	0	0	0	0	0	LOSS	100.00	9.56
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.6500000	9.6500000	30.00	30.00	3.62	7/30/2015	7/30/2015	0	0	0	0	0	LOSS	100.00	30.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.0000000	12.0000000	300.00	300.00	39.69	9/10/2015	10/1/2015	0	0	0	0	0	LOSS	100.00	300.00
ILWC	JAYPEE INFRATECH LIMITED	Corporate Loan	12.0000000	12.0000000	300.00	57.00	167.48	4/1/2016	12/1/2015	0	0	0	0	0	LOSS	100.00	300.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.2500000	15.2500000	30.80	29.84	22.40	6/30/2013	8/31/2012	0	0	0	0	0	LOSS	100.00	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.2500000	15.2500000	8.21	7.95	5.97	6/30/2013	8/31/2012	0	0	0	0	0	LOSS	100.00	8.21
ILWC	SURANA POWER LIMITED	Corporate Loan	13.7500000	13.7500000	22.47	13.14	17.67	7/1/2014	8/1/2013	0	0	0	0	0	LOSS	100.00	22.47
ILWC	SURANA POWER LIMITED	Corporate Loan	13.7500000	13.7500000	15.74	9.30											

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	13.5000000	13.78	3.51	6.60	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	13.78	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	13.5000000	12.16	3.10	5.83	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	12.16	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	13.5000000	16.27	4.15	7.79	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	16.27	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	13.5000000	18.38	4.69	8.81	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	18.38	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	53.99	13.77	25.87	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	53.99	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	11.56	2.95	5.54	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	11.56	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	1.86	0.47	0.89	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	1.86	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	9.84	2.51	4.71	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	9.84	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	3.52	0.90	1.69	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	3.52	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.53	0.65	1.21	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.53	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	3.93	1.00	1.88	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	3.93	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.10	0.54	1.01	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.10	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.15	0.55	1.03	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.15	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.11	0.54	1.01	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.11	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.8500000	12.8500000	3.63	0.97	1.74	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	3.63	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.01	0.51	0.96	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.01	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.20	0.56	1.05	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.20	
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.65	0.68	1.27	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.65	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.18	0.56	1.05	9/30/2018	2/28/2017	0	0	0	0	DOUBTFUL2	100.00	2.18	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	11.28	2.88	5.35	9/30/2018	3/31/2017	0	0	0	0	DOUBTFUL2	100.00	11.28	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.5000000	0	2.25	0.57	1.00	9/30/2018	5/31/2017	0	0	0	0	DOUBTFUL2	100.00	2.25	
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	PMDO - Waste Management	11.0000000	0	1.29	0.53	0.26	8/31/2018	9/30/2018	0	0	0	0	DOUBTFUL2	100.00	1.29	
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	PMDO - Waste Management	11.0000000	0	1.02	0.42	0.21	8/31/2018	9/30/2018	0	0	0	0	DOUBTFUL2	100.00	1.02	
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	PMDO - Waste Management	11.6000000	0	1.00	0.53	0.20	10/31/2018	8/31/2018	0	0	0	0	DOUBTFUL2	100.00	1.00	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.0000000	0	46.19	17.32	26.99	7/15/2016	1/1/2016	0	0	0	0	LOSS	100.00	46.19	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.7500000	0	77.94	29.23	47.98	7/15/2016	1/1/2016	0	0	0	0	LOSS	100.00	77.94	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.7500000	0	39.12	14.67	24.31	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	39.12	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.7500000	0	50.00	18.75	35.64	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	50.00	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.7500000	0	21.01	7.88	13.19	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	21.01	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.7500000	0	4.91	1.84	3.50	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	4.91	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.7500000	0	21.09	7.91	15.03	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	21.09	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.7500000	0	16.36	6.14	10.27	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	16.36	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.7500000	0	21.73	8.15	13.64	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	21.73	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.7500000	0	21.92	8.22	13.53	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	21.92	
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.7500000	0	16.75	6.28	11.74	7/15/2016	12/1/2015	0	0	0	0	LOSS	100.00	16.75	
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.5000000	0	4.55	3.18	3.24	1/31/2014	5/31/2012	0	0	0	0	LOSS	100.00	4.55	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	13.5000000	102.66	29.94	42.49	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	102.66	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	13.5000000	35.25	10.28	14.59	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	35.25	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	30.46	8.88	12.61	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	30.46	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	21.38	6.24	8.85	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	21.38	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	23.78	6.94	9.84	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	23.78	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	1.13	0.33	0.47	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	1.13	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	20.53	5.99	8.50	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	20.53	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	3.91	1.14	1.62	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	3.91	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	7.19	2.10	2.97	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	7.19	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	45.69	13.33	18.91	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	45.69	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.5000000	0	68.05	19.85	28.16	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	68.05	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.4000000	0	39.03	11.38	16.03	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	39.03	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.4000000	0	114.97	33.53	47.23	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	114.97	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.4000000	0	5.83	1.70	2.39	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	5.83	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.4000000	0	1.75	0.51	0.72	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	1.75	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.4000000	0	24.14	7.04	9.91	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	24.14	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.1500000	0	7.00	1.90	2.89	10/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	7.00	
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.1500000	0	10.00	2.71	4.12	10/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	10.00	
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.1500000	0	30.28	8.20	12.49	10/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	30.28	
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.1500000	0	17.32	4.69	7.14	10/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	17.32	
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.1500000	0	63.65	18.57	25.68	7/15/2017	5/15/2017	0	0	0	0	DOUBTFUL2	100.00	63.65	
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.1500000	0	48.31	14.09	19.19	7/15/2017	6/15/2017	0	0	0	0	DOUBTFUL2	100.00	48.31	
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.0000000	12.0000000	82.00	82.00	14.72	3/15/2015	12/15/2013	0	0	0	0	LOSS	100.00	82.00	
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.0000000	0	84.00	84.00	25.19	3/15/2016	12/15/2013	0	0	0	0	LOSS	100.00	84.00	
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.0000000	0	84.00	84.00	35.27	3/15/2017	12/15/2013	0	0	0	0	LOSS	100.00	84.00	
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.4500000	12.4500000	85.11	49.48	67.42	12/31/2014	5/31/2013	0	0	0	0	LOSS	100.00	85.11	
ILWC	CORPORATE POWER LIMITED	Corporate Loan	12.4500000	12.4500000	4.67	2.72	3.70	12/31/2014	5/31/2013	0	0	0	0	LOSS	100.00	4.67	
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	54.57	14.05	30.02	3/31/2018	8/1/2016	0	0	0	0	LOSS	100.00	54.57	
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	58.29	15.01	32.06	3/31/2018	8/1/2016	0	0	0	0	LOSS	100.00	58.29	
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	23.10	5.95	12.71	3/31/2018	8/1/2016	0	0	0	0	LOSS	100.00	23.10	
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	18.00	4.64	9.90	3/31/2018	8/1/2016	0	0	0	0	LOSS	100.00	18.00	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	9.54	2.46	5.25	3/31/2018	8/1/2016	0	0	0	0	0	LOSS	100.00	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	6.10	1.57	3.36	3/31/2018	8/1/2016	0	0	0	0	0	LOSS	100.00	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	11.29	2.91	6.21	3/31/2018	8/1/2016	0	0	0	0	0	LOSS	100.00	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	17.00	4.38	9.35	3/31/2018	8/1/2016	0	0	0	0	0	LOSS	100.00	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.3500000	13.3500000	40.07	10.32	22.41	3/31/2018	7/1/2016	0	0	0	0	0	LOSS	100.00	40.07
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.0000000	0	3.18	1.14	0.71	9/30/2018	8/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.18
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.0000000	0	3.53	1.26	0.80	9/30/2018	7/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.53
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.3500000	11.3500000	500.00	500.00	290.05	6/22/2019	6/22/2014	0	0	0	0	0	LOSS	100.00	500.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.3500000	11.3500000	200.00	200.00	136.32	3/25/2020	6/25/2014	0	0	0	0	0	LOSS	100.00	200.00
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	12.82	5.14	3.48	3/31/2018	5/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	12.82
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	5.68	2.28	1.54	3/31/2018	5/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.68
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	6.72	2.69	1.84	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	6.72
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	2.69	1.08	0.76	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	2.69	1.08	0.76	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	2.69	1.08	0.76	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.69
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	6.42	2.57	1.81	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	6.42
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	2.95	1.18	0.83	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.95
OTLW	IMAGICAAWORLD ENTERTAINMENT LIMITE	Corporate Loan	12.5000000	12.5000000	2.12	0.85	0.60	3/31/2018	4/30/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.12
ILWC	Tropical Infra Developers Limited	PMDO - Housing	12.5000000	0	0.74	0.03	0.40	4/30/2020	5/31/2020	0	0	0	0	0	SUBSTANDARD	25.00	0.18
ILWC	GMR Energy Limited	Corporate Loan	12.4000000	12.4000000	453.49	220.17	21.27	12/6/2019	7/15/2020	0	0	0	0	0	SUBSTANDARD	25.00	113.37
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	36.02	0.14	9.33	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	36.02
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	16.95	0.06	4.39	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	16.95
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	4.24	0.02	1.10	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.24
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	3.28	0.01	0.85	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.53	0.01	0.40	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.84	0.01	0.48	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	5.05	0.02	1.31	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	3.10	0.01	0.80	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	2.29	0.01	0.59	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.36	0.01	0.35	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.70	0.01	0.44	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	2.54	0.01	0.66	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	5.09	0.02	1.32	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.70	0.01	0.44	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	5.51	0.02	1.43	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.59	0.01	0.41	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	1.12	0.00	0.29	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	4.58	0.02	1.19	6/30/2018	8/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.7000000	10.7000000	8.90	0.03	2.32	9/30/2018	7/1/2018	0	0	0	0	0	DOUBTFUL2	100.00	8.90
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	14.49	1.12	4.59	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	5.37	0.42	1.70	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	4.64	0.36	1.47	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	4.38	0.34	1.39	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	7.06	0.55	2.24	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	7.89	0.61	2.50	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	8.34	0.65	2.64	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	5.76	0.45	1.83	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	5.51	0.43	1.75	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	10.47	0.81	3.41	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	11.5000000	6.61	0.51	2.15	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	0	6.40	0.50	2.09	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	0	4.62	0.36	1.51	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	0	4.41	0.34	1.44	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	0	2.20	0.17	0.72	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.5000000	0	0.95	0.07	0.31	1/1/2018	1/31/2018	0	0	0	0	0	DOUBTFUL2	100.00	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.4500000	13.4500000	90.30	55.20	35.82	5/6/2016	8/3/2016	0	0	0	0	0	LOSS	100.00	90.30
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.0000000	13.0000000	150.00	150.00	55.91	12/31/2014	5/7/2013	0	0	0	0	0	LOSS	100.00	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.2500000	0	471.43	157.14	96.67	7/8/2019	1/31/2019	0	0	0	0	0	DOUBTFUL1	100.00	471.43
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.5000000	0	8.08	2.26	3.27	6/30/2017	7/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	8.08
OTLW	Varun Global Limited	Corporate Loan	12.0000000	0	43.68	43.68	14.57	6/15/2011	5/17/2012	0	0	0	0	0	LOSS	100.00	43.68
HODS	RELIANCE HOME FINANCE LIMITED	Debentures- Non Convertible	15.4300000	15.4300000	800.00	0	102.45		3/9/2019	0	0	0	0	0	DOUBTFUL1	100.00	800.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	12.12	1.55	5.87	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	12.12	1.55	5.87	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	11.88	1.51	5.76	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	17.79	2.27	8.63	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	14.12	1.80	6.84	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	18.75	2.39	9.09	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	18.75



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	37.44	4.77	18.15	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	13.27	1.69	6.43	6/30/2017	4/30/2017	0	0	0	0	0	DOUBTFUL2	100.00	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.4500000	13.4500000	38.02	4.85	18.61	6/30/2017	3/31/2017	0	0	0	0	0	DOUBTFUL2	100.00	38.02
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	9.37	0.01	4.16	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	9.37
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	7.50	0.01	3.33	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.50
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	22.49	0.03	9.99	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	22.49
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	9.84	0.01	4.37	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	9.84
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	7.50	0.01	3.33	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.50
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	11.25	0.01	4.99	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	11.25
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	11.25	0.01	4.99	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	11.25
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	5.62	0.01	2.50	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	5.62
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	12.18	0.02	5.40	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	12.18
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	4.69	0.01	2.08	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	4.69
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	12.18	0.02	5.40	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	12.18
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	6.56	0.01	2.92	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	6.56
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	9.36	0.01	4.16	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	9.36
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	9.36	0.01	4.16	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	9.36
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	7.02	0.01	3.12	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.02
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	6.54	0.01	2.90	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	6.54
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	7.02	0.01	3.12	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.02
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	0	11.71	0.02	5.17	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	11.71
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	0	7.50	0.01	3.34	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.50
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	0	5.66	0.01	2.52	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	5.66
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	0	7.64	0.01	3.40	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	7.64
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.1500000	13.1500000	37.82	0.05	16.67	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	37.82
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	13.2500000	1.06	0.00	0.47	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	1.06
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.1500000	13.1500000	28.00	0.04	12.37	10/31/2020	10/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	28.00
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.1500000	13.1500000	4.06	0.01	1.80	10/31/2020	9/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	4.06
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.1500000	0	8.65	0.01	3.90	10/31/2020	9/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	8.65
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.2500000	0	11.89	0.02	4.92	10/31/2020	12/1/2017	0	0	0	0	0	DOUBTFUL2	100.00	11.89
ILWC	ADHUNIK POWER & NATURAL RESOURCES L	Corporate Loan	13.2500000	0	90.11	57.61	38.09	3/31/2015	9/24/2015	0	0	0	0	0	LOSS	100.00	90.11
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.2000000	12.2000000	140.00	140.00	17.08	12/15/2018	12/15/2018	0	0	0	0	0	DOUBTFUL1	100.00	140.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.4000000	9.4000000	100.00	100.00	18.80	8/16/2020	8/16/2019	0	0	0	0	0	DOUBTFUL1	100.00	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.5000000	9.5000000	500.00	0	47.63		5/29/2020	0	0	0	0	0	DOUBTFUL1	100.00	500.00
IODR	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.2000000	11.2000000	800.00	800.00	171.59	3/2/2019	5/2/2017	0	0	0	0	0	DOUBTFUL2	100.00	800.00
IODS	IVRCL LTD.	Debentures- Non Convertible	12.1500000	0	200.00	200.00	120.00	12/19/2013	6/19/2013	0	0	0	0	0	LOSS	100.00	200.00
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.3000000	0	66.39	66.39	14.21	11/30/2013	10/16/2013	0	0	0	0	0	LOSS	100.00	66.39
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	15.1500000	15.1500000	10.00	0	1.46		3/31/2019	0	0	0	0	0	DOUBTFUL1	100.00	10.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	15.1500000	15.1500000	11.00	0	1.61		3/31/2019	0	0	0	0	0	DOUBTFUL1	100.00	11.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.6500000	16.6500000	125.00	41.25	19.40	8/21/2020	8/21/2017	0	0	0	0	0	DOUBTFUL2	100.00	125.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.6500000	16.6500000	100.00	33.00	18.51	8/21/2020	8/21/2017	0	0	0	0	0	DOUBTFUL2	100.00	100.00
ECOS	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.8000000	0	200.00	0	19.64		3/22/2020	0	0	0	0	0	SUBSTANDARD	100.00	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.5000000	9.5000000	5.00	0	0.48		5/29/2020	0	0	0	0	0	DOUBTFUL1	100.00	5.00
					<b>27213.15</b>	<b>12739.40</b>	<b>9526.08</b>										<b>26657.67</b>