

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 31.03.2020 (Audited)

NAME OF THE FUND : Life

Rs. IN CRORES

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

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	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.000	0.00	7.27	1.05	4.22	4/30/2016	4/30/2015	0.00	0	0	0	0	LOSS	100	7.27
ORAD	WILLARD INDIA LTD	Debentures- Non Convertible	0.000	0.00	0.00	0.00	0.02		7/1/2010	0.00	0	0	0	4/1/2010	LOSS		0.00
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19.050	19.05	5.00	5.00	8.86	12/11/1999	12/31/1995	0.00	0	0	0		LOSS	100	5.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21.000	0.00	2.00	2.00	4.13	3/26/1997	6/26/1996	0.00	0	0	0		LOSS	100	2.00
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18.000	18.00	1.00	1.00	2.06	3/14/1999	12/14/1998	0.00	0	0	0		LOSS	100	1.00
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18.000	18.00	1.00	1.00	2.68	1/4/1996	4/4/1995	0.00	0	0	0		LOSS	100	1.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.200	12.80	809.63	329.38	302.07	12/31/2016	12/31/2016	0.00	0	0	0		DOUBTFUL2	100	809.63
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.750	14.75	376.65	376.65	92.88	12/30/2016	11/30/2016	0.00	0	0	0		DOUBTFUL2	100	376.65
ELMI	VARUN SEACON LTD	Corporate Loan	20.500	0.00	0.61	0.61	1.50	4/1/2007	10/1/1995	0.00	0	0	0		LOSS	100	0.61
ELMI	VARUN SEACON LTD	Corporate Loan	18.550	0.00	0.49	0.49	1.11	4/1/2007	10/1/1995	0.00	0	0	0		LOSS	100	0.49
ELMI	VARUN SEACON LTD	Corporate Loan	18.550	0.00	0.14	0.14	0.34	10/1/1995	10/1/1995	0.00	0	0	0		LOSS	100	0.14
OTLW	Varun Global Limited	Corporate Loan	12.000	0.00	43.68	43.68	14.57	6/15/2011	5/17/2012	0.00	0	0	0		LOSS	100	43.68
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.000	0.00	352.59	352.59	335.12	1/15/2014	7/15/2007	352.59	0	0	0		LOSS	100	352.59
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD	SEB/ Utilities for Power Gener	14.000	0.00	75.41	75.41	71.70	1/15/2014	7/15/2007	75.41	0	0	0		LOSS	100	75.41
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.000	0.00	3.00	3.00	5.13	2/3/2000	12/31/1999	0.00	0	0	0		LOSS	100	3.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.000	12.00	75.00	75.00	10.02	4/15/2012	4/30/2012	0.00	0	0	0		LOSS	100	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.000	12.00	150.00	150.00	22.85	9/15/2014	7/31/2014	0.00	0	0	0		LOSS	100	150.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.000	12.00	0.00	0.00	0.99		3/27/2012	0.00	0	0	0		LOSS		0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.000	12.00	14.00	14.00	3.95	10/15/2016	7/31/2014	0.00	0	0	0		LOSS	100	14.00
ELMI	UNITECH LTD	Corporate Loan	12.510	12.76	130.80	130.80	22.53	3/7/2011	8/1/2013	0.00	0	0	0		LOSS	100	130.80
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.08	0.08	0.02	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.39	0.39	0.08	2/1/2013	8/1/2012	0.00	0	0	0		LOSS	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.70	0.70	0.12	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.19	0.19	0.04	2/1/2013	8/1/2012	0.00	0	0	0		LOSS	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.15	0.15	0.03	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.75	0.75	0.16	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.70	0.70	0.16	2/1/2013	8/1/2012	0.00	0	0	0		LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.94	0.94	0.24	2/1/2013	8/1/2012	0.00	0	0	0		LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.94	0.94	0.25	2/1/2013	8/1/2012	0.00	0	0	0		LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	1.25	1.25	0.33	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	1.37	1.37	0.39	2/1/2012	7/30/2012	0.00	0	0	0		LOSS	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	2.00	2.00	0.62	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	1.33	1.33	0.41	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	3.05	3.05	1.05	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	1.53	1.53	0.53	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	0.20	0.20	0.04	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	2.25	2.25	0.50	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	1.25	1.25	0.28	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	2.51	2.51	0.62	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	2.20	2.20	0.54	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	1.00	1.00	0.26	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	3.33	3.33	0.88	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	2.67	2.67	0.70	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	4.00	4.00	1.19	8/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.000	8.50	3.55	3.55	1.10	2/1/2012	8/1/2012	0.00	0	0	0		LOSS	100	3.55
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.500	12.50	150.00	150.00	51.68	10/31/2012	7/31/2012	0.00	0	0	0		LOSS	100	150.00
OLDB	TATA MILLS.	Debentures- Non Convertible	8.000	0.00	0.01	0.01	0.02	6/1/1985	12/1/1982	0.00	0	0	0		LOSS	100	0.01
ELMI	TATA MILLS.	Corporate Loan	8.500	0.00	0.07	0.07	0.19	3/13/1981	6/20/1981	0.00	0	0	0		LOSS	100	0.07
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.000	0.00	0.00	0.00	0.02		6/29/2000	0.00	0	0	0		LOSS		0.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.000	0.00	0.00	0.00	0.06		6/29/2000	0.00	0	0	0		LOSS		0.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.000	0.00	0.00	0.00	0.03		6/29/2000	0.00	0	0	0		LOSS		0.00
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipality	12.000	0.00	0.07	0.07	0.05	2/1/2009	8/1/2008	0.00	0	0	0		LOSS	100	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipality	13.000	0.00	0.20	0.20	0.17	2/1/2008	8/1/2008	0.00	0	0	0		LOSS	100	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	0.45	0.45	0.01	5/1/2016	5/1/2016	0.00	0	0	0		DOUBTFUL3	100	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	1.60	1.60	0.14	8/1/2016	8/1/2016	0.00	0	0	0		DOUBTFUL3	100	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	0.10	0.10	0.01	8/1/2016	8/1/2016	0.00	0	0	0		DOUBTFUL3	100	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	0.80	0.80	0.07	8/1/2016	5/1/2016	0.00	0	0	0		DOUBTFUL3	100	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	2.55	2.55	0.23	2/1/2016	8/1/2016	0.00	0	0	0		DOUBTFUL3	100	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	1.20	1.20	0.11	2/1/2016	5/1/2016	0.00	0	0	0		DOUBTFUL3	100	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	0.15	0.15	0.01	2/1/2016	8/1/2016	0.00	0	0	0		DOUBTFUL3	100	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	3.60	3.60	0.64	2/1/2016	2/1/2016	0.00	0	0	0		DOUBTFUL3	100	3.60

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	0.20	0.20	0.05	8/1/2016	2/1/2016	0.00	0	0	0	0	DOUBTFUL3	100	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	1.81	1.81	0.17	8/1/2015	12/28/2015	0.00	0	0	0	0	LOSS	100	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	0.67	0.67	0.05	8/1/2015	12/29/2015	0.00	0	0	0	0	LOSS	100	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	10.000	9.00	6.00	6.00	0.63	8/1/2015	2/1/2016	0.00	0	0	0	0	LOSS	100	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	8.500	0.00	10.67	10.67	1.47	8/1/2015	2/1/2016	0.00	0	0	0	0	LOSS	100	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	8.000	0.00	13.33	13.33	2.24	8/1/2015	2/1/2016	0.00	0	0	0	0	LOSS	100	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATIO	Apex federations	8.250	0.00	15.72	15.72	1.37	10/1/2015	10/1/2016	0.00	0	0	0	0	LOSS	100	15.72
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11.000	0.00	0.20	0.20	0.62	12/31/1985	6/30/1981	0.00	0	0	0	0	LOSS	100	0.20
ELMI	T.K.CHEMICALS	Corporate Loan	11.000	0.00	0.04	0.04	0.13	6/30/1980	2/20/1981	0.00	0	0	0	0	LOSS	100	0.04
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.500	0.00	0.56	0.56	0.98	8/21/1995	9/30/1995	0.00	0	0	0	0	LOSS	100	0.56
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14.000	0.00	5.00	5.00	10.15	7/16/1996	3/31/1995	0.00	0	0	0	0	LOSS	100	5.00
IODS	SUZLON ENERGY LTD	Corporate Loan	0.000	11.00	173.88	41.40	16.90	3/31/2019	4/30/2019	300.00	0	0	0	0	SUBSTANDARD	25	43.47
IODS	SUZLON ENERGY LTD	Corporate Loan	0.000	11.00	173.88	41.40	17.52	3/31/2019	3/31/2019	0.00	0	0	0	0	SUBSTANDARD	25	43.47
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.100	0.00	4.11	1.29	1.84	6/30/2017	4/30/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.11
ILWC	SURANA POWER LIMITED	Corporate Loan	14.000	13.75	22.80	11.92	16.19	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	22.80
ILWC	SURANA POWER LIMITED	Corporate Loan	14.000	13.75	15.74	8.23	11.17	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.000	13.75	15.75	8.23	11.18	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.000	13.75	4.29	2.24	3.05	7/1/2014	8/1/2013	0.00	0	0	0	0	LOSS	100	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.000	13.75	6.09	3.18	4.37	7/1/2014	7/1/2013	0.00	0	0	0	0	LOSS	100	6.09
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	13.500	0.00	8.00	8.00	8.25	2/9/2004	3/31/2001	0.00	0	0	0	0	LOSS	100	8.00
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.000	0.00	285.00	285.00	138.35	2/5/2011	2/5/2011	0.00	0	0	0	0	LOSS	100	285.00
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.250	11.25	70.00	70.00	23.65	7/11/2012	4/1/2012	0.00	0	0	0	0	LOSS	100	70.00
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.500	0.00	0.44	0.44	0.76	9/15/1997	9/15/1997	0.00	0	0	0	0	LOSS	100	0.44
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.500	0.00	1.00	1.00	2.17	10/6/1997	1/6/1998	0.00	0	0	0	0	LOSS	100	1.00
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITE	Corporate Loan	13.000	13.00	150.00	150.00	55.91	12/31/2014	5/7/2013	0.00	0	0	0	0	LOSS	100	150.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.000	0.00	0.40	0.40	0.46	5/15/2001	12/31/2000	0.00	0	0	0	0	LOSS	100	0.40
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.000	0.00	1.34	1.34	1.59	5/15/2001	12/31/2000	0.00	0	0	0	0	LOSS	100	1.34
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.000	0.00	5.00	5.00	6.46	5/15/2001	9/30/2000	0.00	0	0	0	0	LOSS	100	5.00
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.910	17.55	14.77	14.77	23.54	4/1/2004	1/1/2000	0.00	0	0	0	0	LOSS	100	14.77
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.250	12.90	3.24	0.45	1.09	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	3.24
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.250	12.90	16.20	2.24	5.46	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	16.20
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.250	12.90	10.44	1.44	3.52	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	10.44
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.500	14.90	8.29	1.15	3.17	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	8.29
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.500	14.90	90.00	12.45	34.40	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	90.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.250	0.00	50.00	6.92	17.30	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	50.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.250	0.00	30.00	4.15	10.38	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	30.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.500	12.90	54.00	7.47	19.49	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	54.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.500	14.90	28.00	3.87	11.63	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	28.00
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.500	14.90	21.09	2.92	8.76	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	21.09
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.500	14.90	7.38	1.02	3.07	11/30/2017	4/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.38
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.900	0.00	42.18	5.83	13.93	11/30/2017	7/15/2017	0.00	0	0	0	0	DOUBTFUL2	100	42.18
ILWC	Simhapuri Energy Limited	Corporate Loan	13.500	13.45	90.30	46.74	31.76	5/6/2016	8/3/2016	0.00	0	0	0	0	DOUBTFUL2	100	90.30
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.500	0.00	0.35	0.35	0.78	11/20/1992	5/20/1988	0.00	0	0	0	0	LOSS	100	0.35
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.000	0.00	0.75	0.75	1.26	2/13/1997	6/30/1996	0.00	0	0	0	0	LOSS	100	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.000	0.00	0.96	0.96	1.73	4/21/2000	3/31/1996	0.00	0	0	0	0	LOSS	100	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.286	14.00	0.23	0.23	0.75	11/15/1995	2/15/1996	0.00	0	0	0	0	LOSS	100	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.408	20.00	0.30	0.30	1.42	11/15/1995	2/15/1996	0.00	0	0	0	0	LOSS	100	0.30
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.000	0.00	0.45	0.45	1.09	12/20/1992	12/20/1991	0.00	0	0	0	0	LOSS	100	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.000	0.00	0.15	0.15	0.37	12/20/1992	9/20/1991	0.00	0	0	0	0	LOSS	100	0.15
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.959	0.00	0.95	0.95	0.22	7/1/1998	7/1/1998	0.95	0	0	0	0	LOSS	100	0.95
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.959	0.00	1.60	1.60	1.17	7/1/2000	7/1/1998	1.60	0	0	0	0	LOSS	100	1.60
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.959	0.00	1.03	1.03	0.47	10/1/1999	10/1/1998	1.03	0	0	0	0	LOSS	100	1.03
OLDB	SHREE VALLABH GLASS WORKS LTD (W	Debentures- Non Convertible	13.500	0.00	0.01	0.01	0.05	8/3/1992	12/30/1983	0.00	0	0	0	0	LOSS	100	0.01
ELMI	SHREE VALLABH GLASS WORKS LTD (W	Corporate Loan	11.000	0.00	0.00	0.00	0.40	8/20/1985	8/20/1985	0.00	0	0	0	0	LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (W	Corporate Loan	14.000	0.00	0.18	0.18	0.63	2/20/1980	8/20/1985	0.00	0	0	0	0	LOSS	100	0.18
ELMI	SHREE VALLABH GLASS WORKS LTD (W	Corporate Loan	15.000	0.00	0.01	0.01	1.76	9/18/2007	8/20/1985	0.00	0	0	0	0	LOSS	100	0.01
OSLU	SHREE VALLABH GLASS WORKS LTD (W	Short Term Loan	17.000	0.00	0.45	0.45	1.34	6/2/1984	9/2/1984	0.00	0	0	0	0	LOSS	100	0.45
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.500	0.00	0.44	0.44	1.30	1/25/1996	7/25/1997	0.00	0	0	0	0	LOSS	100	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.000	0.00	0.25	0.25	0.77	6/18/1996	3/18/1997	0.00	0	0	0	0	LOSS	100	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.500	0.00	0.25	0.25	0.51	12/28/1997	6/30/1996	0.00	0	0	0	0	LOSS	100	0.25
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.500	11.50	0.30	0.30	0.61	6/30/1994	12/30/1991	0.00	0	0	0	0	LOSS	100	0.30
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.000	0.00	18.50	9.55	11.04	7/1/2012	5/1/2011	0.00	0	0	0	4/1/2007	LOSS	100	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.500	12.00	32.00	16.53	27.63	7/1/2012	3/1/2011	0.00	0	0	0	0	LOSS	100	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.500	0.00	10.50	5.42	6.27	7/1/2012	5/1/2011	10.50	0	0	0	0	LOSS	100	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.000	0.00	20.00	10.33	17.37	7/1/2012	2/1/2011	0.00	0	0	0	0	LOSS	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.000	0.00	20.00	10.33	17.22	7/1/2012	3/1/2011	0.00	0	0	0	0	LOSS	100	20.00
OLDB	SHREE GANESH JEWELLERY HOUSE(I) L	Debentures- Non Convertible	11.000	11.00	50.00	50.00	9.71	11/2/2013	11/3/2013	0.00	0	0	0	0	LOSS	100	50.00

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			
OTLW	SHIV VANI OIL & GAS EXPLORATION SER	Corporate Loan	14.250	13.25	22.17	22.17	2.84	2/5/2013	4/5/2013	0.00	0	0	0	0	LOSS	100	22.17
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	17.500	0.00	1.00	1.00	2.06	2/3/2002	6/30/2002	0.00	0	0	0	0	LOSS	100	1.00
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.500	14.00	1.41	1.41	3.16	9/15/2002	12/15/2002	0.00	0	0	0	0	LOSS	100	1.41
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.000	14.00	1.08	1.08	2.43	6/15/2002	6/15/2002	0.00	0	0	0	0	LOSS	100	1.08
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LT	PMDO - Power	12.250	0.00	2.14	0.75	1.12	10/31/2015	8/31/2015	0.00	0	0	0	0	LOSS	100	2.14
ELMI	SHAH ALLOYS LTD	Corporate Loan	0.000	0.00	6.43	6.43	2.49	9/1/2011	7/1/2011	0.00	0	0	0	9/30/2007	LOSS	100	6.43
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.000	0.00	1.00	1.00	3.30	8/20/1990	5/20/1987	0.00	0	0	0	0	LOSS	100	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.000	0.00	0.22	0.22	0.68	5/15/1990	2/15/1987	0.00	0	0	0	0	LOSS	100	0.22
OLDB	SECALS LTD	Debentures- Non Convertible	20.000	0.00	0.50	0.50	1.43	11/13/1996	12/31/1994	0.00	0	0	0	0	LOSS	100	0.50
IPTD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.600	8.60	0.00	0.00	0.00	3/9/2015		0.00	0	0	0	0	LOSS	100	0.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.000	14.00	0.74	0.74	1.20	6/15/2002	9/15/1996	0.00	0	0	0	0	LOSS	100	0.74
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.000	14.00	0.14	0.14	0.26	6/15/2002	6/15/1996	0.00	0	0	0	0	LOSS	100	0.14
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.000	0.00	0.47	0.47	0.53	6/15/2001	6/15/2001	0.00	0	0	0	0	LOSS	100	0.47
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.000	0.00	25.00	25.00	18.24	9/1/2007	7/1/2007	0.00	0	0	0	0	LOSS	100	25.00
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	14.49	0.58	3.42	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	5.37	0.21	1.27	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	4.64	0.19	1.10	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	4.38	0.18	1.03	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	7.06	0.28	1.67	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	7.89	0.32	1.86	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	8.34	0.33	1.97	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	5.76	0.23	1.36	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	5.51	0.22	1.31	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	10.47	0.42	2.56	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.650	11.50	6.61	0.26	1.62	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.500	0.00	6.40	0.26	1.57	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.500	0.00	4.62	0.18	1.13	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.500	0.00	4.41	0.18	1.08	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.500	0.00	2.20	0.09	0.54	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.500	0.00	0.95	0.04	0.23	1/1/2018	1/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	0.95
ELMI	SAHA KEIL LTD	Corporate Loan	14.290	14.00	0.94	0.94	2.68	5/15/1990	5/15/1987	0.00	0	0	0	0	LOSS	100	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.290	14.00	0.18	0.18	0.51	5/15/1990	5/15/1987	0.00	0	0	0	0	LOSS	100	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.310	15.00	1.13	1.13	2.88	12/31/1989	8/15/1989	0.00	0	0	0	0	LOSS	100	1.13
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	14.750	0.00	10.00	10.00	11.82	3/31/2005	3/31/2001	0.00	0	0	0	0	LOSS	100	10.00
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	3.97	1.11	0.56	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	3.71	1.04	0.52	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.71
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	3.97	1.11	0.56	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	3.97	1.11	0.56	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.97
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	2.65	0.74	0.37	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	2.65	0.74	0.37	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.65
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	1.99	0.55	0.28	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	1.99	0.55	0.28	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.500	11.25	1.59	0.44	0.24	9/30/2018	9/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.59
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.000	0.00	0.20	0.20	0.45	4/1/1992	10/1/1992	0.00	0	0	0	0	LOSS	100	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.500	19.50	0.69	0.69	2.22	5/15/1995	11/15/1991	0.00	0	0	0	0	LOSS	100	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.000	14.00	0.20	0.20	0.48	5/15/1994	8/15/1991	0.00	0	0	0	0	LOSS	100	0.20
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	22.56	5.76	4.16	6/30/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	22.56
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	14.69	3.77	2.70	3/31/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	14.69
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	7.11	1.93	1.28	3/31/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	7.11
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	0.96	0.26	0.17	3/31/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	0.96
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	19.10	5.17	3.45	3/31/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	19.10
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	3.82	1.03	0.69	3/31/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.82
OTLW	RELIANCE NAVAL AND ENGINEERING LTD	Corporate Loan	10.400	10.25	3.24	0.88	0.58	3/31/2018	4/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.24
IORD	RELIANCE INFRASTRUCTURE LTD.	Debentures- Non Convertible	11.500	11.50	600.00	200.00	17.39	1/21/2020	1/21/2020	0.00	0	0	0	0	SUBSTANDARD	50	300.00
HODS	RELIANCE HOME FINANCE LIMITED	Debentures- Non Convertible	8.930	0.00	800.00	0.00	71.44		3/9/2020	0.00	0	0	0	0	SUBSTANDARD	50	400.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.250	11.25	750.00	750.00	112.92	2/7/2018	5/7/2017	0.00	0	0	0	0	DOUBTFUL2	100	750.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.200	11.20	800.00	800.00	171.59	3/2/2019	5/2/2017	0.00	0	0	0	0	DOUBTFUL2	100	800.00
	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.050	0.00	1000.00	0.00	0.00			0.00	0	0	0	0	SUBSTANDARD	50	500.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	8.930	0.00	900.00	0.00	80.37		3/9/2020	0.00	0	0	0	0	SUBSTANDARD	50	450.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.900	9.90	125.00	0.00	6.23		2/21/2020	0.00	0	0	0	0	SUBSTANDARD	50	62.50
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.900	9.90	100.00	0.00	4.99		2/21/2020	0.00	0	0	0	0	SUBSTANDARD	50	50.00
ECOS	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.800	0.00	200.00	0.00	19.64		3/22/2020	0.00	0	0	0	0	SUBSTANDARD	50	100.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.000	12.00	82.00	82.00	14.72	3/15/2015	12/15/2013	0.00	0	0	0	0	LOSS	100	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.000	0.00	84.00	84.00	25.19	3/15/2016	12/15/2013	0.00	0	0	0	0	LOSS	100	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.000	0.00	84.00	84.00	35.27										

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.000	0.00	0.50	0.50	1.07	1/9/1999	12/31/1992	0.00	0	0	0	0	LOSS	100	0.50
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.500	0.00	3.00	3.00	6.19	7/28/2001	12/31/1995	0.00	0	0	0	0	LOSS	100	3.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.500	0.00	5.00	5.00	11.89	4/1/1996	1/1/1996	0.00	0	0	0	0	LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.000	0.00	5.00	5.00	12.55	3/27/1998	6/27/1996	0.00	0	0	0	0	LOSS	100	5.00
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.000	0.00	1.00	1.00	1.69	7/20/1996	7/20/1996	0.00	0	0	0	0	LOSS	100	1.00
IODS	RAIGARH ENERGY GENERATION LIMITED	Corporate Loan	9.800	9.80	51.45	0.00	0.43		3/31/2020	51.45	0	0	0	0	DOUBTFUL1	100	51.45
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.000	10.00	39.62	15.87	20.13	4/1/2017	2/1/2017	39.62	0	0	0	0	DOUBTFUL2	100	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.000	0.00	14.75	0.00	0.00		4/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	14.75
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.000	0.00	0.66	0.66	1.60	10/15/1991	4/15/1992	0.00	0	0	0	0	LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.000	0.00	0.12	0.12	0.39	4/15/1997	4/15/1992	0.00	0	0	0	0	LOSS	100	0.12
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.000	0.00	0.41	0.41	1.45	10/15/1991	4/15/1992	0.00	0	0	0	0	LOSS	100	0.41
ELMI	PUNJAB WIRELESS SYSTEMS LTD (WOUN	Short Term Loan	16.000	0.00	3.00	3.00	5.63	1/2/1999	4/2/1998	0.00	0	0	0	0	LOSS	100	3.00
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.250	0.00	0.05	0.05	0.03	11/30/2012	12/31/2012	2.18	0	0	0	0	LOSS	100	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.250	0.00	2.12	1.13	1.26	11/30/2013	11/30/2013	0.00	0	0	0	0	LOSS	100	2.12
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.000	0.00	0.33	0.33	0.42	4/1/2003	6/30/2000	0.00	0	0	0	0	LOSS	100	0.33
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.500	0.00	2.00	2.00	5.87	6/21/1998	6/21/1998	0.00	0	0	0	0	LOSS	100	2.00
OLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.000	0.00	0.16	0.16	0.39	10/1/1995	9/30/1992	0.00	0	0	0	0	LOSS	100	0.16
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.310	15.00	0.36	0.36	1.03	5/15/1990	5/15/1990	0.00	0	0	0	0	LOSS	100	0.36
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	9.000	8.50	0.53	0.53	0.16	2/1/2012	8/1/2012	0.00	0	0	0	0	LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	0.67	0.67	0.20	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	9.000	8.50	0.67	0.67	0.20	8/1/2012	2/1/2013	0.00	0	0	0	0	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	0.33	0.33	0.09	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	0.40	0.40	0.12	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	0.93	0.93	0.32	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	0.93	0.93	0.29	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	2.13	2.13	0.69	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	0.53	0.53	0.19	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	1.07	1.07	0.39	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	1.07	1.07	0.36	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	1.80	1.60	0.70	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	1.20	1.07	0.44	8/1/2012	2/1/2013	0.00	0	0	0	8/1/2009	LOSS	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	2.00	1.80	0.79	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	3.67	3.00	1.52	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	4.00	3.00	1.83	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	0.000	0.00	4.00	3.00	1.86	2/1/2012	8/1/2012	0.00	0	0	0	8/1/2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDE	Apex federations	8.500	0.00	2.43	2.43	0.88	2/1/2012	8/1/2012	3.04	0	0	0	0	LOSS	100	2.43
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.000	11.01	2.31	1.60	1.17	1/31/2014	3/31/2014	0.00	0	0	0	0	LOSS	100	2.31
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA	Short Term Loan	19.000	0.00	0.50	0.50	1.63	6/16/1996	9/16/1996	0.00	0	0	0	0	LOSS	100	0.50
ELMI	PETROFILS COOP	Corporate Loan	14.000	0.00	1.30	1.30	2.60	3/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.000	0.00	0.36	0.36	0.72	3/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.000	0.00	0.77	0.77	1.55	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.500	0.00	0.81	0.81	2.13	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.500	0.00	0.42	0.42	1.17	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.500	0.00	2.50	2.50	6.59	6/15/1995	3/15/1995	0.00	0	0	0	0	LOSS	100	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.550	0.00	2.70	2.70	7.57	7/1/1995	7/1/1995	0.00	0	0	0	0	LOSS	100	2.70
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.050	22.00	18.30	18.30	38.75	6/15/1999	3/15/1997	0.00	0	0	0	0	LOSS	100	18.30
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.500	0.00	124.91	124.91	18.09	1/1/2014	5/8/2015	0.00	0	0	0	0	LOSS	100	124.91
OSLU	PARSHURAM POTTERY WORKS COMPAN	Short Term Loan	18.500	0.00	1.20	1.20	3.37	1/13/1995	10/13/1994	0.00	0	0	0	0	LOSS	100	1.20
ELMI	PAPER & PULP	Corporate Loan	11.000	0.00	0.25	0.25	0.60	2/15/1993	2/15/1989	0.00	0	0	0	0	LOSS	100	0.25
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term Loan	19.000	0.00	3.00	3.00	7.39	12/26/1996	3/26/1997	0.00	0	0	0	0	LOSS	100	3.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14.000	0.00	0.34	0.34	0.63	3/6/2001	3/31/1997	0.00	0	0	0	0	LOSS	100	0.34
HLSH	ORISSA CHC	Apex federations	9.000	0.00	0.25	0.25	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.25
HLSH	ORISSA CHC	Apex federations	9.000	0.00	0.30	0.30	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.30
HLSH	ORISSA CHC	Apex federations	9.000	0.00	1.25	1.25	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	1.25
HLSH	ORISSA CHC	Apex federations	9.000	0.00	0.50	0.50	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.50
HLSH	ORISSA CHC	Apex federations	9.000	0.00	1.20	1.20	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	1.20
HLSH	ORISSA CHC	Apex federations	9.000	0.00	0.70	0.70	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.70
HLSH	ORISSA CHC	Apex federations	9.000	0.00	0.13	0.13	0.00	8/1/2009		0.00	0	0	0	0	LOSS	100	0.13
HLSH	ORISSA CHC	Apex federations	9.000	0.00	1.80	1.80	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	1.80
HLSH	ORISSA CHC	Apex federations	9.000	0.00	0.45	0.45	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	0.45
HLSH	ORISSA CHC	Apex federations	9.000	0.00	3.85	3.85	0.00	8/1/2009		0.00	0	0	0	0	LOSS	100	3.85
HLSH	ORISSA CHC	Apex federations	8.500	0.00	3.33	3.33	0.00	8/1/2009		0.00	0	0	0	0	LOSS	100	3.33
HLSH	ORISSA CHC	Apex federations	8.500	0.00	3.33	3.33	0.00	2/1/2010		0.00	0	0	0	0	LOSS	100	3.33
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.320	13.32	149.03	149.03	44.01	10/1/2013	1/1/2014	0.00	0	0	0	0	LOSS	100	149.03
ECOS	NRG LTD	Debentures- Non Convertible	0.000	0.00	0.50	0.50	0.25	3/27/2008		0.00	0	0	0	0	LOSS	100	0.50
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.02

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.08	0.08	0.02	11/1/1997	11/1/1997	0.00	0	0	0	0	LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.12	0.12	0.05	11/1/1997	5/1/1997	0.00	0	0	0	0	LOSS	100	0.12
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11.000	0.00	0.06	0.06	0.10	3/31/1993	6/30/1993	0.00	0	0	0	0	LOSS	100	0.06
ELMI	NITCO LTD.	Corporate Loan	10.030	11.25	16.67	12.50	6.56	6/30/2014	6/1/2014	0.00	0	0	0	0	LOSS	100	16.67
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000	0.00	0.26	0.26	0.09	1/1/2014	7/1/2013	0.00	0	0	0	0	LOSS	100	0.26
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.500	0.00	0.02	0.02	0.00	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.500	0.00	0.07	0.07	0.02	11/1/1997	11/1/1997	0.00	0	0	0	0	LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.500	0.00	0.03	0.03	0.01	11/1/1997	5/1/1997	0.00	0	0	0	0	LOSS	100	0.03
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	10.94	8.55	6.75	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	10.94
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	5.28	4.13	3.26	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	5.28
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	5.29	4.13	3.26	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	5.29
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	13.07	10.21	8.06	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	9.10	7.11	5.61	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	11.66	9.11	7.19	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	9.58	7.48	5.91	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	5.89	4.60	3.63	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	5.89
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.250	0.00	11.59	9.05	7.15	1/1/2014	6/1/2012	0.00	0	0	0	0	LOSS	100	11.59
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.66	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.66
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.10	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.10
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.03	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.03
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.03	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.03
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.13	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.13
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.84	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.84
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.08	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.08
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.06	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.06
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.07	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.07
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.87	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.87
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	4.40	0.00	0.00			0.00	0	0	0	0	LOSS	100	4.40
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.02	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.02
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.45	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.45
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	4.48	0.00	0.00			0.00	0	0	0	0	LOSS	100	4.48
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.01	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.01
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.57	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.57
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	1.91	0.00	0.00			0.00	0	0	0	0	LOSS	100	1.91
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	3.44	0.00	0.00			0.00	0	0	0	0	LOSS	100	3.44
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.66	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.66
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	0.08	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.08
	MWS & SEW BOARD	Water Authorities -Rural	13.000	0.00	6.25	0.00	0.00			0.00	0	0	0	0	LOSS	100	6.25
	MWS & SEW BOARD	Water Authorities -Rural	12.500	0.00	0.34	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.34
	MWS & SEW BOARD	Water Authorities -Rural	12.500	0.00	0.79	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.79
	MWS & SEW BOARD	Water Authorities -Rural	12.500	0.00	2.92	0.00	0.00			0.00	0	0	0	0	LOSS	100	2.92
	MWS & SEW BOARD	Water Authorities -Rural	12.500	0.00	3.61	0.00	0.00			0.00	0	0	0	0	LOSS	100	3.61
	MWS & SEW BOARD	Water Authorities -Rural	11.500	0.00	0.50	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.50
	MWS & SEW BOARD	Water Authorities -Rural	11.500	0.00	0.69	0.00	0.00			0.00	0	0	0	0	LOSS	100	0.69
	MWS & SEW BOARD	Water Authorities -Rural	11.500	0.00	1.05	0.00	0.00			0.00	0	0	0	0	LOSS	100	1.05
	MWS & SEW BOARD	Water Authorities -Rural	11.500	0.00	6.11	0.00	0.00			0.00	0	0	0	0	LOSS	100	6.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.15	0.15	0.00	6/1/2012	6/1/2016	0.00	0	0	0	0	LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.19	0.19	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.14	0.14	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.10	0.10	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.34	0.34	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.04	0.04	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.30	0.30	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.27	0.27	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.27
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.000	0.00	1.49	1.49	0.24	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.19	0.19	0.00	6/1/2012		0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.05	0.05	0.00	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.12	0.12	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.250	0.00	0.99	0.99	0.11	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.000	0.00	0.60	0.60	0.12	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.000	0.00	0.48	0.48	0.30	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.30	0.30	0.12	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.18	0.18	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.18

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.48	0.48	0.17	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.02	0.02	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.10	0.10	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.21	0.21	0.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.19	0.19	0.08	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.41	0.41	0.15	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.10	0.10	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.000	0.00	1.25	1.25	1.07	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.41	0.41	0.16	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.10	0.10	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.05	0.05	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.19	0.19	0.08	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.07	0.07	0.03	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.10	0.10	0.04	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.30	0.30	0.11	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.96	0.96	0.30	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.000	0.00	0.14	0.14	0.06	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.000	0.00	1.22	1.22	0.93	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.37	0.37	0.16	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.32	0.32	0.12	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.08	0.08	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.40	0.40	0.18	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.02	0.02	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.12	0.12	0.05	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.04	0.04	0.01	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.03	0.03	0.01	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.18	0.18	0.07	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.000	0.00	0.24	0.24	0.20	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.000	0.00	0.18	0.18	0.13	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.28	0.28	0.12	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.16	0.16	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.16
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.12	0.12	0.05	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.11	0.11	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	3.85	3.85	1.62	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.20	0.20	0.09	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.06	0.06	0.02	12/1/2011	6/1/2012	0.00	0	0	0	0	LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.15	0.15	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.32	0.32	0.11	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	3.84	3.84	1.61	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.06	0.06	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.38	0.38	0.13	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	1.79	1.79	0.74	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	2.74	2.74	1.24	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.500	0.00	0.26	0.26	0.17	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.500	0.00	2.17	1.93	1.61	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.500	0.00	0.14	0.14	0.09	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.500	0.00	0.55	0.49	0.45	6/1/2012	9/1/2012	0.00	0	0	0	0	LOSS	100	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.11	0.11	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.06	0.06	0.02	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.60	0.60	0.28	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.26	0.23	0.13	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	4.12	3.30	2.24	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.36	0.36	0.17	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.24	0.24	0.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.14	0.14	0.05	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.45	0.45	0.21	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.47	0.38	0.27	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.38	0.38	0.20	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.29	0.29	0.14	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.62	0.50	0.34	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	1.65	1.65	0.77	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	2.62	2.33	1.34	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	1.03	0.91	0.52	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.90	0.72	0.49	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	2.96	2.15	1.69	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.13	0.13	0.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.92	0.82	0.47	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.92

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.53	0.43	0.29	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.17	0.12	0.10	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	10.90	7.26	6.47	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.32	0.25	0.17	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.09	0.09	0.04	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	13.62	9.08	8.09	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.59	0.52	0.30	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	3.41	2.73	1.86	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.82	0.59	0.47	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	8.51	5.67	5.05	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	17.03	10.48	10.44	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	0.28	0.22	0.15	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	3.47	2.53	1.98	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	9.59	6.39	5.69	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	1.98	1.22	1.21	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.000	0.00	16.87	9.64	10.63	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500	0.00	6.17	4.12	3.53	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500	0.00	4.47	2.24	2.83	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500	0.00	6.46	4.30	3.69	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500	0.00	4.50	2.77	2.66	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500	0.00	7.26	4.15	4.40	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.500	0.00	4.85	2.42	3.06	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500	0.00	11.55	7.11	6.27	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500	0.00	11.48	6.56	6.40	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500	0.00	0.83	0.44	0.47	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.500	0.00	11.25	5.62	6.53	6/1/2012	12/1/2012	0.00	0	0	0	0	LOSS	100	11.25
OSLU	MTZ Industries Ltd.	Short Term Loan	18.000	0.00	2.00	2.00	5.65	3/6/1999	12/6/1998	0.00	0	0	0	0	LOSS	100	2.00
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.250	0.00	0.33	0.33	0.31	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.33
OLDB	MONNET INDUSTRIES LTD	Debentures - Convertible	15.000	0.00	0.11	0.11	0.23	3/30/1999	10/1/1993	0.00	0	0	0	0	LOSS	100	0.11
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	15.00	20.81	5.62	16.85	6/30/2017	3/31/2014	0.00	0	0	0	0	LOSS	100	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	15.00	19.71	5.32	15.96	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	15.00	10.18	2.75	8.24	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	15.00	9.54	2.57	7.72	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	15.00	21.46	5.79	17.37	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	15.00	12.22	3.30	9.89	6/30/2017	4/30/2014	0.00	0	0	0	0	LOSS	100	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	0.00	32.85	8.87	26.52	6/30/2017	6/30/2014	0.00	0	0	0	0	LOSS	100	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	0.00	6.27	1.69	4.97	6/30/2017	8/31/2014	0.00	0	0	0	0	LOSS	100	6.27
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.000	0.00	9.56	2.58	7.33	6/30/2017	10/31/2014	0.00	0	0	0	0	LOSS	100	9.56
ELMI	MODICARPETS LTD	Corporate Loan	11.000	0.00	0.10	0.10	0.27	2/20/1985	2/20/1985	0.00	0	0	0	0	LOSS	100	0.10
ELMI	MODICARPETS LTD	Corporate Loan	14.000	0.00	0.06	0.06	0.20	2/20/1985	8/20/1985	0.00	0	0	0	0	LOSS	100	0.06
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.000	0.00	0.20	0.20	0.75	8/20/1990	8/20/1987	0.00	0	0	0	0	LOSS	100	0.20
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.000	0.00	0.20	0.20	0.61	6/28/1995	6/27/1987	0.00	0	0	0	0	LOSS	100	0.20
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.000	0.00	1.39	1.39	6.51	4/20/1987	4/20/1988	0.00	0	0	0	0	LOSS	100	1.39
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.930	19.55	0.66	0.66	2.15	10/1/1996	4/1/1996	0.00	0	0	0	0	LOSS	100	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.000	0.00	0.90	0.90	2.82	1/6/1997	4/6/1996	0.00	0	0	0	0	LOSS	100	0.90
ILWC	METRO HI-TECH CO OPERATIVE TEXTILE	PMDO - Others	11.000	11.50	1.08	0.64	0.25	4/30/2017	6/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	1.08
ILWC	METRO HI-TECH CO OPERATIVE TEXTILE	PMDO - Others	11.500	11.50	0.43	0.25	0.10	4/30/2017	5/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	0.43
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved MarketableSecurities	11.500	0.00	0.00	0.00	0.12	8/25/2005		0.00	0	0	0	0	LOSS		0.00
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	Apex federations	12.000	0.00	0.21	0.21	0.25	8/1/1989	8/1/1988	0.00	0	0	0	0	LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	Apex federations	12.000	0.00	0.47	0.47	0.51	8/1/1988	8/1/1988	0.00	0	0	0	0	LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	Apex federations	12.000	0.00	0.50	0.50	0.56	8/1/1988	2/1/1989	0.00	0	0	0	0	LOSS	100	0.50
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.500	0.00	0.01	0.01	0.00	5/1/2005		0.00	0	0	0	0	LOSS	100	0.01
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.500	0.00	0.02	0.02	0.00	5/1/2005		0.00	0	0	0	0	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.500	0.00	0.02	0.02	0.00	5/1/2005		0.00	0	0	0	0	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.750	0.00	0.09	0.09	0.01	5/1/2005	11/1/2017	0.00	0	0	0	0	LOSS	100	0.09
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.250	0.00	0.33	0.33	0.07	5/1/2005	11/1/2017	0.00	0	0	0	0	LOSS	100	0.33
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.250	0.00	0.29	0.29	0.07	5/1/2005	5/1/2017	0.00	0	0	0	0	LOSS	100	0.29
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.250	0.00	0.25	0.25	0.07	5/1/2005	5/1/2017	0.00	0	0	0	0	LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.250	0.00	0.89	0.84	0.19	5/1/2004	5/1/2017	0.00	0	0	0	0	LOSS	100	0.89
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.500	0.00	0.00	0.00	0.00	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.250	0.00	0.01	0.01	0.00	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.500	0.00	0.01	0.01	0.00	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.500	7.50	0.02	0.02	0.00	12/31/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000	0.00	0.03	0.03	0.01	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000	0.00	0.05	0.05	0.01	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000	0.00	0.01	0.01	0.00	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.000	0.00	0.05	0.05	0.02	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.500	0.00	0.01	0.01	0.01	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.500	0.00	0.06	0.06	0.03	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.500	0.00	0.02	0.02	0.01	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.500	0.00	0.05	0.05	0.04	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.500	0.00	0.12	0.12	0.09	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.500	0.00	0.03	0.03	0.02	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.16	0.16	0.14	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.750	0.00	0.02	0.02	0.02	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.15	0.15	0.14	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.750	0.00	0.05	0.05	0.04	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.22	0.22	0.19	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.03	0.03	0.02	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.25	0.25	0.23	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.06	0.06	0.05	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.29	0.29	0.30	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.07	0.07	0.07	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.22	0.22	0.24	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.04	0.04	0.04	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.36	0.36	0.32	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.10	0.10	0.10	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.21	0.21	0.19	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.08	0.08	0.09	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.08
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.13	0.13	0.14	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.36	0.36	0.36	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.16	0.16	0.19	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.41	0.41	0.42	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.49	0.49	0.49	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.18	0.17	0.21	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	2.00	2.00	2.32	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.67	0.59	0.87	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	1.75	1.75	2.09	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.25	0.21	0.33	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.000	0.00	3.85	3.85	4.92	5/15/2000	5/15/1999	0.00	0	0	0	0	LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.250	0.00	2.15	1.72	2.96	5/15/2000	5/15/1999	0.00	0	0	0	0	LOSS	100	2.15
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.500	0.00	0.05	0.05	0.10	6/10/1992	10/1/1993	0.00	0	0	0	0	LOSS	100	0.05
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.500	0.00	0.73	0.73	1.02	3/15/1992	6/15/1996	0.00	0	0	0	0	LOSS	100	0.73
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.000	0.00	0.14	0.14	0.21	12/15/1990	6/15/1996	0.00	0	0	0	0	LOSS	100	0.14
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.000	0.00	0.10	0.10	0.32	11/21/1990	12/30/1987	0.00	0	0	0	0	LOSS	100	0.10
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.000	0.00	0.50	0.50	1.65	12/3/1991	5/1/1987	0.00	0	0	0	0	LOSS	100	0.50
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.000	0.00	0.19	0.19	0.60	6/20/1989	3/20/1988	0.00	0	0	0	0	LOSS	100	0.19
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.500	0.00	0.00	0.00	0.03		6/28/2010	0.00	0	0	0	0	LOSS		0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.500	11.50	0.00	0.00	0.00		8/13/2010	0.00	0	0	0	0	LOSS		0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.000	0.00	0.00	0.00	0.12		1/9/2012	0.00	0	0	0	0	LOSS		0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.000	0.00	0.00	0.00	0.06		8/13/2010	0.00	0	0	0	0	LOSS		0.00
OLDB	MACHINERY MANUFACTURERS CORPOR	Debentures- Non Convertible	13.500	13.50	0.28	0.28	0.92	7/26/1990	9/30/1985	0.00	0	0	0	0	LOSS	100	0.28
OLDB	MACHINERY MANUFACTURERS CORPOR	Debentures- Non Convertible	15.000	15.00	0.78	0.78	2.72	5/15/1992	12/31/1985	0.00	0	0	0	0	LOSS	100	0.78
ELMI	MACHINERY MANUFACTURERS CORPOR	Corporate Loan	14.000	15.00	0.32	0.32	1.14	8/20/1985	8/20/1985	0.00	0	0	0	0	LOSS	100	0.32
ELMI	MACHINERY MANUFACTURERS CORPOR	Corporate Loan	14.000	15.00	0.90	0.90	2.99	10/20/1985	10/20/1985	0.00	0	0	0	0	LOSS	100	0.90
HLSH	M P STATE COOP HOUSING FEDERATION	Apex federations	10.000	0.00	72.87	72.87	40.18	2/1/2005	2/1/2005	0.00	0	0	0	0	LOSS	100	72.87
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.15	0.15	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.15
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.04	0.04	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.04
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.08	0.08	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.03	0.03	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.03	0.03	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.000	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.02	0.02	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.09	0.09	0.09	12/31/2014		0.00	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0	0	LOSS	100	0.01

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.27	0.27	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0.00	0	0	0		LOSS	100	0.18
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.09	0.09	0.01	6/30/2015	6/30/2017	0.00	0	0	0		LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.05	0.05	0.00	6/30/2015	6/30/2017	0.00	0	0	0		LOSS	100	0.05
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2015	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.20	0.20	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.20
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0.00	0	0	0		LOSS	100	0.18
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2015	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.02	0.02	0.00	6/30/2014	5/12/2017	0.00	0	0	0		LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.01	0.01	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.27	0.27	0.03	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.13
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.14	0.14	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.14
ILWC	M P WSDB	Water Authorities - urban	13.000	13.00	0.03	0.03	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.15	0.15	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.15
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.13
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.22
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.24	0.24	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.24
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.40	0.40	0.04	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.40
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.32	0.27	0.04	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.32
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.27	0.27	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.35	0.30	0.05	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.35
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.23	0.23	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.23
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.09	0.09	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.06	0.04	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.06
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.11	0.09	0.02	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.11
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.03	0.03	0.00	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.14	0.14	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.14
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.48	0.41	0.07	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.48
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.39	0.39	0.02	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.39
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.22
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.48	0.41	0.07	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.48
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.32	0.27	0.04	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.32
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.75	0.41	0.17	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.75
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.55	0.41	0.09	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.55
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.36	0.27	0.06	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.36
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.09	0.07	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.07	0.05	0.01	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.07
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	1.03	0.77	0.18	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	1.03
ILWC	M P WSDB	Water Authorities - urban	0.000	13.00	0.24	0.16	0.05	6/30/2014	6/30/2017	0.00	0	0	0		LOSS	100	0.24
ILWC	M P WSDB	Water Authorities - urban	13.000	0.00	0.00	0.00	0.00	12/31/2014		0.00	0	0	0		LOSS	100	0.00
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.500	0.00	0.05	0.05	0.09	3/15/2000	9/15/2000	0.00	0	0	0		LOSS	100	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.500	0.00	0.01	0.01	0.03	3/15/2000	9/15/2000	0.00	0	0	0		LOSS	100	0.01
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.500	0.00	0.02	0.02	0.03	12/15/1999	12/15/1999	0.00	0	0	0		LOSS	100	0.02
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	13.500	0.00	0.20	0.20	0.38	4/15/1993	12/31/1992	0.00	0	0	0		LOSS	100	0.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.750	13.50	42.49	7.65	16.92	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	42.49
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.750	13.50	13.78	2.48	5.49	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.750	13.50	12.16	2.19	4.84	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.750	13.50	16.27	2.93	6.48	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	16.27
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.750	13.50	18.38	3.31	7.32	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	53.99	9.72	21.50	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	11.56	2.08	4.60	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	1.86	0.33	0.74	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	9.84	1.77	3.92	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	3.52	0.63	1.40	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	3.52

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	13.500	0.00	2.53	0.46	1.01	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	3.93	0.71	1.57	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.10	0.38	0.84	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.15	0.39	0.86	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.15
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.11	0.38	0.84	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	12.85	3.63	0.68	1.44	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.01	0.36	0.80	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.20	0.40	0.88	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.65	0.48	1.06	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.65
IODS	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.18	0.39	0.87	9/30/2018	2/28/2017	0.00	0	0	0		DOUBTFUL2	100	2.18
IODS	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	11.28	2.03	4.43	9/30/2018	3/31/2017	0.00	0	0	0		DOUBTFUL2	100	11.28
IODS	LANCO VIDARBHA THERMAL POWER LTD	Corporate Loan	13.500	0.00	2.25	0.41	0.82	9/30/2018	5/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.25
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.000	12.95	44.52	5.34	30.16	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.000	12.95	98.52	11.82	40.14	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.000	12.95	53.69	6.44	21.88	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.000	12.95	97.61	11.71	39.77	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.000	12.95	2.71	0.33	1.10	3/31/2018	1/31/2017	0.00	0	0	0		DOUBTFUL2	100	2.71
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.400	11.25	63.32	38.89	21.98	3/31/2016	3/31/2016	0.00	0	0	0		DOUBTFUL2	100	63.32
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.900	11.75	23.02	23.02	5.73	3/31/2016	3/31/2016	0.00	0	0	0		DOUBTFUL2	100	23.02
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	57.73	9.24	22.50	6/30/2018	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	57.73
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	44.25	7.08	17.25	6/30/2018	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	31.04	4.97	12.10	6/30/2018	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	14.07	2.25	5.48	6/30/2018	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	14.07	2.25	5.48	6/30/2018	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	80.93	12.95	32.40	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	33.10	5.30	13.30	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.100	14.00	24.81	3.97	9.97	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.000	11.85	3.50	0.56	1.20	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.000	11.85	4.00	0.64	1.37	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.000	11.85	4.00	0.64	1.37	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.000	11.85	14.22	2.28	4.86	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.000	11.85	17.27	2.76	5.81	6/30/2018	4/15/2017	0.00	0	0	0		DOUBTFUL2	100	17.27
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.250	13.50	102.66	23.53	34.80	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.000	13.50	35.25	8.08	11.95	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	30.46	6.98	10.33	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	21.38	4.90	7.25	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	23.78	5.45	8.06	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	1.13	0.26	0.38	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	20.53	4.70	6.96	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	3.91	0.90	1.33	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	7.19	1.65	2.44	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	45.69	10.47	15.49	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.500	0.00	68.05	15.60	23.07	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.400	0.00	39.03	8.94	13.13	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.400	0.00	114.97	26.35	38.68	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.400	0.00	5.83	1.34	1.96	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.400	0.00	1.75	0.40	0.59	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.400	0.00	24.14	5.53	8.12	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.150	0.00	7.00	1.46	2.36	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	7.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.150	0.00	10.00	2.08	3.38	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.150	0.00	30.28	6.31	10.22	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.150	0.00	17.32	3.61	5.85	10/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.150	0.00	63.65	14.59	21.03	7/15/2017	5/15/2017	0.00	0	0	0		DOUBTFUL2	100	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.150	0.00	48.31	11.07	15.67	7/15/2017	6/15/2017	0.00	0	0	0		DOUBTFUL2	100	48.31
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.000	0.00	46.19	14.43	23.79	7/15/2016	1/1/2016	0.00	0	0	0		DOUBTFUL3	100	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.750	0.00	77.94	24.36	42.30	7/15/2016	1/1/2016	0.00	0	0	0		DOUBTFUL3	100	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.750	0.00	39.12	12.23	21.46	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.750	0.00	50.00	15.63	31.50	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.750	0.00	21.01	6.57	11.66	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.750	0.00	4.91	1.53	3.09	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.750	0.00	21.09	6.59	13.29	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.750	0.00	16.36	5.11	9.08	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.750	0.00	21.73	6.79	12.06	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.750	0.00	21.92	6.85	11.93	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.750	0.00	16.75	5.23	10.35	7/15/2016	12/1/2015	0.00	0	0	0		LOSS	100	16.75
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.500	0.00	59.77	28.22	26.10	2/20/2016	10/31/2015	0.00	0	0	0		LOSS	100	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.500	0.00	300.33	141.82	131.84	2/20/2016	10/31/2015	0.00	0	0	0		LOSS	100	300.33

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	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.000	0.00	1.00	1.00	4.46	1/3/1998	7/3/1997	0.00	0	0	0	0	LOSS	100	1.00
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	13.900	14.50	44.44	17.28	30.17	4/30/2015	4/30/2014	0.00	0	0	0	0	LOSS	100	44.44
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	36.02	0.03	6.43	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	36.02
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	16.95	0.01	3.02	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	16.95
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	4.24	0.00	0.76	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.24
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	3.28	0.00	0.59	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.53	0.00	0.27	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.84	0.00	0.33	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	5.05	0.00	0.90	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	3.10	0.00	0.55	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	2.29	0.00	0.41	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.36	0.00	0.24	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.70	0.00	0.30	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	2.54	0.00	0.45	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	5.09	0.00	0.91	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.70	0.00	0.30	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	5.51	0.00	0.98	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.59	0.00	0.28	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	1.12	0.00	0.20	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.900	10.70	4.58	0.00	0.82	6/30/2018	8/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.700	0.00	8.90	0.01	1.60	9/30/2018	7/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	8.90
OLDB	KARNATAKA BALL BEARINGS CORPORAT	Debentures- Non Convertible	15.000	0.00	1.00	1.00	3.43	5/9/1993	9/30/1986	0.00	0	0	0	0	LOSS	100	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORAT	Corporate Loan	14.290	14.00	1.50	1.50	6.55	4/20/1987	4/20/1986	0.00	0	0	0	0	LOSS	100	1.50
ELMI	KARNATAKA BALL BEARINGS CORPORAT	Corporate Loan	15.310	15.00	0.15	0.15	0.55	4/20/1987	4/20/1986	0.00	0	0	0	0	LOSS	100	0.15
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.000	0.00	0.02	0.02	0.01	2/1/2011	2/1/2011	0.00	0	0	0	0	LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000	0.00	0.11	0.11	0.06	2/1/2011	2/1/2011	0.00	0	0	0	0	LOSS	100	0.11
OTLW	K.S.OILS LTD.	Corporate Loan	13.000	10.75	58.50	50.16	26.86	6/30/2013	1/31/2013	0.00	0	0	0	0	LOSS	100	58.50
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	15.000	14.00	50.00	50.00	32.09	3/15/2010	3/15/2010	0.00	0	0	0	0	LOSS	100	50.00
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.250	0.00	0.25	0.25	0.22	5/1/1998	11/1/1997	0.00	0	0	0	0	LOSS	100	0.25
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	8.80	1.38	3.72	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	8.80
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	4.39	0.69	1.86	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	4.40	0.69	1.86	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.40
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	4.50	0.70	1.90	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	13.56	2.12	5.73	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	9.04	1.41	3.82	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.04
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	18.06	2.82	7.63	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	18.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	14.47	2.26	6.21	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	14.47	2.26	6.27	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	9.03	1.41	3.91	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.03
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	13.56	2.12	5.88	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	10.85	1.70	4.70	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	10.85
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	9.01	1.41	3.91	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.01
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	31.13	4.87	13.50	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	31.13
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	1.99	0.31	0.86	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	1.99
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	4.00	0.63	1.74	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	4.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	8.07	1.26	3.50	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	8.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.300	13.25	15.15	0.57	6.78	9/30/2016	10/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	15.15
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.250	0.00	0.07	0.07	0.09	6/30/1996	6/30/1996	0.07	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.500	0.00	0.06	0.06	0.07	6/30/1996	6/30/1996	0.06	0	0	0	0	LOSS	100	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.500	0.00	0.07	0.07	0.09	6/30/1996	6/30/1996	0.07	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.08	0.08	0.10	12/31/1996	6/30/1996	0.08	0	0	0	0	LOSS	100	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.09	0.09	0.11	5/15/1996	5/15/1996	0.09	0	0	0	0	LOSS	100	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.10	0.10	0.12	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.02	0.02	0.03	11/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.02
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.13	0.13	0.15	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.27	0.27	0.32	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.000	0.00	0.35	0.35	0.37	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.500	0.00	0.13	0.13	0.15	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.500	0.00	0.28	0.28	0.40	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.500	0.00	0.07	0.07	0.09	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.500	0.00	0.16	0.16	0.23	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.500	0.00	0.44	0.44	0.66	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.500	0.00	0.10	0.10	0.12	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.000	0.00	0.27	0.27	0.45	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.250	0.00	0.07	0.07	0.11	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.000	0.00	0.13	0.13	0.28	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.000	0.00	0.39	0.39	0.78	5/15/1996	5/15/1996	0.00	0	0	0	0	LOSS	100	0.39

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	JHAGADIA COPPER LTD	Debentures - Convertible	16.500	11.00	3.00	1.80	6.88	4/1/2009	4/1/2007	0.00	0	0	0	0	LOSS	100	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000	11.00	1.50	0.90	1.63	4/1/2009	5/1/2007	0.00	0	0	0	0	LOSS	100	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000	11.00	4.40	2.64	4.77	4/1/2009	5/1/2007	0.00	0	0	0	0	LOSS	100	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000	11.00	2.00	1.20	2.17	4/1/2009	5/1/2007	0.00	0	0	0	0	LOSS	100	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.000	11.00	0.77	0.46	0.83	4/1/2009	5/1/2007	0.00	0	0	0	0	LOSS	100	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.000	9.50	5.00	4.00	4.09	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.500	9.50	5.00	4.00	4.09	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.500	9.50	5.00	4.00	4.08	6/15/2000	5/1/2007	0.00	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.000	9.50	1.60	1.28	1.31	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.500	9.50	1.08	0.86	0.88	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.500	9.50	0.95	0.76	0.78	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.500	9.50	0.37	0.30	0.30	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	0.37
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.500	12.00	1.80	1.80	0.53	4/1/2007	5/1/2007	0.00	0	0	0	0	LOSS	100	1.80
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	12.12	1.09	4.77	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	12.12	1.09	4.77	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	11.88	1.07	4.68	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	17.79	1.60	7.01	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	14.12	1.27	5.56	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	18.75	1.69	7.38	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	37.44	3.37	14.74	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	13.27	1.19	5.23	6/30/2017	4/30/2017	0.00	0	0	0	0	DOUBTFUL2	100	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.500	13.45	38.02	3.42	15.16	6/30/2017	3/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	38.02
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	13.000	12.00	300.00	300.00	39.69	9/10/2015	10/1/2015	0.00	0	0	0	0	LOSS	100	300.00
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.250	12.00	300.00	48.00	145.14	4/1/2016	12/1/2015	0.00	0	0	0	0	LOSS	100	300.00
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14.000	0.00	0.75	0.75	1.74	6/28/1993	6/30/1990	0.00	0	0	0	0	LOSS	100	0.75
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipali	9.750	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.700	11.70	1.50	0.87	0.45	6/30/2016	8/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	1.50
	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	0.000	9.50	92.62	0.00	0.00			98.37	0	0	0	0	DOUBTFUL2	100	92.62
	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	9.500	0.00	0.01	0.00	0.00			0.00	0	0	0	0	DOUBTFUL2	100	0.01
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.800	9.50	60.00	60.00	1.43	8/11/2016	8/11/2016	0.00	0	0	0	0	DOUBTFUL2	100	60.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.400	9.50	30.00	30.00	1.43	11/4/2016	8/4/2016	0.00	0	0	0	0	DOUBTFUL2	100	30.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500	9.50	34.85	34.85	0.30	4/28/2016	7/26/2016	0.00	0	0	0	0	DOUBTFUL2	100	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500	9.50	250.00	200.00	47.13	7/16/2016	9/30/2016	0.00	0	0	0	0	DOUBTFUL2	100	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.500	9.50	500.00	250.00	139.61	10/25/2017	10/25/2016	0.00	0	0	0	0	DOUBTFUL2	100	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.500	9.50	189.11	6.61	22.44	9/30/2018	10/31/2018	0.00	0	0	0	0	DOUBTFUL2	100	189.11
IODS	IVRCL LTD.	Debentures- Non Convertible	12.150	0.00	200.00	200.00	120.00	12/19/2013	6/19/2013	0.00	0	0	0	0	LOSS	100	200.00
IODR	INFRASTRUCTURE LEASING & FIN SERV	Debentures- Non Convertible	12.200	12.20	140.00	140.00	17.08	12/15/2018	12/15/2018	0.00	0	0	0	0	DOUBTFUL1	100	140.00
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.000	0.00	4.00	4.00	6.08	2/16/2000	11/30/1999	0.00	0	0	0	0	LOSS	100	4.00
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	Short Term Loan	18.000	18.00	5.00	5.00	25.17	5/9/1987	5/9/1986	0.00	0	0	0	0	LOSS	100	5.00
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	22.000	0.00	2.69	2.69	4.15	3/31/2002	3/31/2003	0.00	0	0	0	0	LOSS	100	2.69
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.000	0.00	1.29	0.37	0.19	8/31/2018	9/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.29
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.000	0.00	1.02	0.30	0.15	8/31/2018	9/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.02
ILWC	IL&FS Environmental Infrastructure &	PMDO - Waste Management	11.600	0.00	1.00	0.35	0.15	10/31/2018	8/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	1.00
ILWC	IL&FS TAMILNADU POWER COMPANY L	Corporate Loan	11.500	10.40	334.48	0.50	46.29	12/31/2018	12/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	334.48
ILWC	IL&FS TAMILNADU POWER COMPANY L	Corporate Loan	11.500	10.40	141.56	0.21	19.59	12/30/2018	12/1/2018	0.00	0	0	0	0	DOUBTFUL1	100	141.56
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.000	0.00	1.36	1.36	2.52	4/1/1996	4/1/1999	0.00	0	0	0	0	LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.160	0.00	0.58	0.58	1.48	4/1/1996	7/1/1992	0.00	0	0	0	0	LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.000	0.00	0.42	0.42	0.78	4/1/1996	4/1/1999	0.00	0	0	0	0	LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.640	0.00	0.17	0.17	0.39	4/1/1996	7/1/1992	0.00	0	0	0	0	LOSS	100	0.17
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.640	0.00	0.40	0.40	0.53	3/31/1999	4/1/1999	0.00	0	0	0	0	LOSS	100	0.40
ELMI	HUKUMCHAND MILL	Corporate Loan	13.500	0.00	0.26	0.26	1.00	5/20/1987	8/20/1986	0.00	0	0	0	0	LOSS	100	0.26
OLDB	HOUSING DEVELOPMENT & INFRASTRUC	Debentures- Non Convertible	13.250	0.00	77.83	70.52	35.15	1/5/2015	1/1/2015	0.00	0	0	0	0	LOSS	100	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUC	Debentures- Non Convertible	13.250	0.00	64.79	58.71	29.26	1/5/2015	1/1/2015	0.00	0	0	0	0	LOSS	100	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUC	Debentures- Non Convertible	13.250	0.00	69.32	62.82	30.55	1/5/2015	2/1/2015	0.00	0	0	0	0	LOSS	100	69.32
OTLW	HOUSING DEVELOPMENT & INFRASTRUC	Corporate Loan	13.000	0.00	182.03	182.03	73.14	9/1/2016	1/1/2015	0.00	0	0	0	0	LOSS	100	182.03
OLDB	HOUSING DEVELOPMENT & INFRASTRUC	PMDO - Housing	13.500	0.00	20.12	20.12	5.07	6/30/2016	7/31/2016	0.00	0	0	0	0	DOUBTFUL3	100	20.12
ILWC	HOTLINE CPT LTD.	Debentures- Non Convertible	16.500	0.00	3.03	3.03	3.40	1/1/2001	4/1/2000	0.00	0	0	0	0	LOSS	100	3.03
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.500	0.00	6.15	6.15	3.00	4/1/2000	7/1/2000	4.19	0	0	0	0	LOSS	100	6.15
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.500	0.00	0.45	0.45	0.47	4/1/2006	4/1/2000	0.31	0	0	0	0	LOSS	100	0.45
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipali	8.500	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipali	8.500	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipali	8.500	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipali	8.500	0.00	0.04	0.04	0.01	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipali	8.500	0.00	0.03	0.03	0.01	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.03
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11.000	0.00	0.04	0.04	0.11	3/31/1988	12/30/1984	0.00	0	0	0	0	LOSS	100	0.04
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.000	0.00	0.00	0.00	0.03	1/31/1995	7/31/1988	0.00	0	0	0	0	LOSS	100	0.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTR	Debentures- Non Convertible	10.400	10.40	100.00	0.00	31.20		2/3/2018	0.00	0	0	0	0	DOUBTFUL1	100	100.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.750	0.00	11.20	2.38	4.72	10/31/2018	7/31/2016	0.00	0	0	0	0	DOUBTFUL2	100	11.20
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	17.500	0.00	0.45	0.45	1.10	11/15/1997	2/15/1997	0.00	0	0	0	0	LOSS	100	0.45
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15.000	0.00	0.08	0.08	0.16	10/23/1993	5/31/1997	0.00	0	0	0	0	LOSS	100	0.08
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.500	0.00	3.34	1.35	1.76	3/31/2015	1/31/2015	0.00	0	0	0	0	LOSS	100	3.34
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.000	11.50	0.06	0.06	0.02	3/31/2015	1/31/2015	0.00	0	0	0	0	LOSS	100	0.06
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.250	0.00	10.00	10.00	29.24	9/6/2000	12/31/1996	0.00	0	0	0	0	LOSS	100	10.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.000	0.00	1.00	1.00	3.62	3/7/1997	9/7/1996	0.00	0	0	0	0	LOSS	100	1.00
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.000	0.00	0.30	0.30	1.03	2/20/1988	8/20/1986	0.00	0	0	0	0	LOSS	100	0.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	0.23	0.23	0.11	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	0.70	0.70	0.32	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.20	1.20	0.55	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.60	1.60	0.72	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.80	1.80	0.81	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	2.40	2.40	1.08	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.30	1.30	0.59	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.30	1.30	0.59	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.40	1.40	0.69	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.88	1.88	1.01	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	0.40	0.40	0.21	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	2.00	2.00	1.08	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	1.28	1.28	0.71	11/1/2008	5/1/2009	0.00	0	0	0	0	LOSS	100	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	9.000	8.50	2.27	2.27	1.30	8/1/2008	3/30/2009	0.00	0	0	0	0	LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	8.500	0.00	4.00	4.00	2.56	8/1/2008	2/1/2009	0.00	0	0	0	0	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION	Apex federations	7.500	0.00	4.00	4.00	1.89	8/1/2008	2/1/2009	0.00	0	0	0	0	LOSS	100	4.00
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.000	0.00	0.94	0.94	2.25	10/28/2017	10/28/2003	0.00	0	0	0	0	LOSS	100	0.94
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.000	0.00	15.00	15.00	3.96	10/1/2007	1/1/2008	0.00	0	0	0	0	LOSS	100	15.00
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14.000	0.00	0.10	0.10	0.15	8/7/1998	12/31/1998	0.00	0	0	0	0	LOSS	100	0.10
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20.000	0.00	5.00	5.00	11.38	4/26/1998	4/26/1998	0.00	0	0	0	0	LOSS	100	5.00
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.500	0.00	0.02	0.02	0.00	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.02
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.500	0.00	0.04	0.04	0.01	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.04
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.500	0.00	0.05	0.05	0.02	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.05
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	13.25	9.70	0.30	3.18	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	9.70
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	7.76	0.24	2.55	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	23.27	0.72	7.64	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	23.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	10.18	0.32	3.34	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	10.18
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	7.76	0.24	2.55	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	11.63	0.36	3.82	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	11.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	11.63	0.36	3.82	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	11.63
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	5.82	0.18	1.91	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	5.82
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	12.60	0.39	4.14	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.60
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	4.85	0.15	1.59	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	4.85
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	12.60	0.39	4.14	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.60
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	6.79	0.21	2.23	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	6.79
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	9.69	0.30	3.18	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	9.69
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	9.69	0.30	3.18	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	9.69
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	7.27	0.23	2.39	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	6.77	0.21	2.22	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	6.77
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.750	13.25	7.27	0.23	2.39	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.27
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	0.00	12.12	0.38	3.98	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.12
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	0.00	7.76	0.24	2.55	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	0.00	5.86	0.18	1.92	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	5.86
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	0.00	7.90	0.24	2.59	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	7.90
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	13.15	39.13	1.21	12.75	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	39.13
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.500	13.25	1.10	0.03	0.36	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	1.10
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	13.15	28.97	0.90	9.44	10/31/2017	10/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	28.97
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	13.15	4.20	0.13	1.38	10/31/2017	9/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	4.20
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.150	0.00	8.95	0.28	3.00	10/31/2017	9/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	8.95
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.250	0.00	12.30	0.38	3.67	1/31/2018	12/1/2017	0.00	0	0	0	0	DOUBTFUL2	100	12.30
IODS	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20.000	0.00	0.25	0.25	1.13	2/12/2001	3/31/2000	0.00	0	0	0	0	LOSS	100	0.25
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.900	11.90	75.00	75.00	9.55	2/7/2013	3/31/2013	0.00	0	0	0	0	LOSS	100	75.00
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.900	0.00	100.00	0.00	91.36		2/27/2013	0.00	0	0	0	0	LOSS	100	100.00
ILWC	GTL INFRASTRUCTURE LTD	Corporate															

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	GRAPCO INDUSTRIES LTD.	Corporate Loan	19.050	0.00	1.95	1.95	2.40	5/15/1995	11/15/1994	0.00	0	0	0	0	LOSS	100	1.95
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	7.653	7.50	0.01	0.01	0.00	12/31/2000	12/31/2000	0.00	0	0	0	0	LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.163	8.00	0.04	0.04	0.01	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.163	8.00	0.06	0.06	0.01	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.163	8.00	0.08	0.08	0.02	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.163	8.00	0.00	0.00	0.00	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.00
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.000	8.16	0.12	0.12	0.03	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	10.714	10.50	0.10	0.10	0.04	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.10
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.674	8.50	0.03	0.03	0.01	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.674	8.50	0.03	0.03	0.01	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	10.500	10.71	0.08	0.08	0.04	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	8.674	8.50	0.04	0.04	0.01	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	Social housing to State Govts.	10.714	10.50	0.16	0.16	0.07	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.16
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.06	0.06	0.03	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.18	0.18	0.22	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.18
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	9.949	9.75	0.04	0.04	0.05	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.29	0.29	0.35	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.29
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	9.949	9.75	0.05	0.05	0.05	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.32	0.32	0.40	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.32
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	10.459	10.25	0.06	0.06	0.08	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.44	0.44	0.48	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	10.459	10.25	0.05	0.05	0.05	11/15/2000	11/15/2000	0.00	0	0	0	0	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.44	0.44	0.58	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	10.459	10.25	0.12	0.12	0.14	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	10.459	10.25	0.12	0.12	0.15	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	11.225	11.00	0.62	0.62	0.82	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	12.245	12.00	0.55	0.55	0.77	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.55
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	12.245	12.00	0.15	0.15	0.23	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.15
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	12.245	12.00	0.66	0.66	0.91	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.66
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	12.245	12.00	0.25	0.25	0.37	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.25
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.28	0.28	0.47	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.28
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.76	0.76	1.15	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.76
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.35	0.35	0.60	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.35
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.97	0.97	1.49	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.97
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	1.13	1.13	1.77	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.13
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.40	0.38	0.70	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.40
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	1.51	1.51	2.51	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.51
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.53	0.48	0.94	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.53
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	1.79	1.79	2.92	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.79
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	0.62	0.53	1.13	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	5.69	5.69	9.76	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	5.69
HLSH	GOVT.OF CHHATISHGARH.HOUSING DEP	State Housing to State Govts (	13.265	13.00	1.92	1.52	3.62	5/15/2001	11/15/2000	0.00	0	0	0	0	LOSS	100	1.92
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.500	0.00	1.50	1.50	3.12	11/14/2000	12/31/1995	0.00	0	0	0	0	LOSS	100	1.50
ILWC	GOALPARA MUNICIPAL COUNCIL.	Water supply loan Municipaliti	10.250	0.00	0.17	0.17	0.15	5/1/2000	5/1/1998	0.00	0	0	0	0	LOSS	100	0.17
ILWC	GMR Energy Limited	Corporate Loan	12.400	12.00	553.45	203.46	13.82	12/6/2018	12/10/2019	0.00	0	0	0	0	DOUBTFUL1	100	553.45
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.000	12.00	24.62	24.62	2.67	10/22/2017	11/13/2017	0.00	0	0	0	0	DOUBTFUL2	100	24.62
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.000	0.00	0.03	0.03	0.06	8/24/1991	7/1/1991	0.00	0	0	0	0	LOSS	100	0.03
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.000	0.00	2.00	2.00	5.56	11/5/1991	12/1/1990	0.00	0	0	0	0	LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14.000	0.00	1.00	1.00	2.59	6/28/1995	12/31/1990	0.00	0	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.000	0.00	0.07	0.07	0.15	8/24/1991	7/1/1991	0.00	0	0	0	0	LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.000	15.00	1.00	1.00	2.78	7/22/1994	12/31/1990	0.00	0	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	12.500	0.00	0.31	0.31	0.65	2/21/1997	8/1/1992	0.00	0	0	0	0	LOSS	100	0.31
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.000	9.00	0.50	0.50	1.60	12/31/2002	6/30/1982	0.00	0	0	0	0	LOSS	100	0.50
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.220	11.00	0.20	0.20	0.77	12/31/2002	6/30/1982	0.00	0	0	0	0	LOSS	100	0.20
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.330	16.00	0.27	0.27	1.05	4/20/1985	10/20/1984	0.00	0	0	0	0	LOSS	100	0.27
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.050	11.05	100.00	51.00	32.73	4/15/2015	4/30/2015	0.00	0	0	0	0	LOSS	100	100.00
ELMI	FINE SALT WORKS LTD	Corporate Loan	20.410	20.00	0.50	0.50	0.95	4/15/2001	10/15/1999	0.00	0	0	0	0	LOSS	100	0.50
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.370	18.00	0.91	0.91	1.56	7/15/2002	10/15/1999	0.00	0	0	0	0	LOSS	100	0.91
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.860	17.50	0.59	0.59	0.98	1/15/2005	10/15/1999	0.00	0	0	0	0	LOSS	100	0.59
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18.000	18.00	1.00	1.00	2.11	3/6/1999	9/6/1998	0.00	0	0	0	0	LOSS	100	1.00
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14.000	0.00	0.25	0.25	0.79	2/27/1996	12/31/1990	0.00	0	0	0	0	LOSS	100	0.25
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.000	0.00	0.53	0.53	2.27	10/31/1991	10/31/1991	0.00	0	0	0	0	LOSS	100	0.53
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.250	0.00	471.43	78.57	65.08	7/8/2019	1/31/2019	0.00	0	0	0	0	SUBSTANDARD	25	117.86
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.250	12.25	71.72	71.72	18.32	3/31/2014	4/30/2014	0.00	0	0	0	0	LOSS	100	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.500	14.50	300.00	300.00	176.20	9/5/2017	3/5/2015	0.00	0	0	0	0	LOSS	100	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.500	14.50	700.00	0.00	533.19	12/5/2014	12/5/2014	0.00	0	0	0	0	LOSS	100	700.00
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.350	11.35	500.00	500.00	290.05	6/22/2019	6/22/2014	0.00	0	0	0	0	LOSS	100	500.00

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	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.350	11.35	200.00	200.00	136.32	3/25/2020	6/25/2014	0.00	0	0	0	0	LOSS	100	200.00
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.650	9.65	30.00	30.00	3.62	7/30/2015	7/30/2015	0.00	0	0	0	0	LOSS	100	30.00
ICFD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.000	11.00	2.44	2.44	0.03	12/24/2012	12/27/2012	0.00	0	0	0	0	LOSS	100	2.44
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.000	13.00	40.00	40.00	5.42	3/24/2013	9/24/2012	0.00	0	0	0	0	LOSS	100	40.00
ELMI	ER TEXTILES LIMITED	Corporate Loan	6.000	8.00	7.50	7.50	9.81	10/1/2008	7/1/2008	0.00	0	0	0	0	LOSS	100	7.50
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.750	0.00	0.43	0.43	1.26	12/31/1972	7/1/1971	0.00	0	0	0	0	LOSS	100	0.43
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	Debentures- Non Convertible	16.050	0.00	5.00	5.00	8.43	1/8/2002	9/30/1998	0.00	0	0	0	0	LOSS	100	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.000	0.00	3.00	3.00	6.42	7/31/1998	1/31/1999	0.00	0	0	0	0	LOSS	100	3.00
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.250	0.00	0.04	0.04	0.02	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.000	0.00	0.07	0.07	0.05	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.07
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.550	0.00	5.00	5.00	8.28	9/8/2002	3/31/1999	0.00	0	0	0	0	LOSS	100	5.00
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.000	0.00	0.02	0.02	0.03	8/14/1994	2/14/1994	0.00	0	0	0	0	LOSS	100	0.02
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.000	0.00	0.25	0.25	0.56	8/18/1994	6/30/1993	0.00	0	0	0	0	LOSS	100	0.25
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19.000	0.00	0.50	0.50	1.76	12/7/1991	9/7/1991	0.00	0	0	0	0	LOSS	100	0.50
ILWC	EAST DELHI WASTE PROCESSING CO. LT	PMDO - Power	11.000	0.00	3.18	0.80	0.52	9/30/2018	8/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.18
ILWC	EAST DELHI WASTE PROCESSING CO. LT	PMDO - Power	11.000	0.00	3.53	0.88	0.59	9/30/2018	7/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	3.53
ILWC	Dighi Port Limited	Corporate Loan	12.000	13.00	5.63	1.80	3.75	12/31/2014	8/31/2014	0.00	0	0	0	0	LOSS	100	5.63
ILWC	Dighi Port Limited	Corporate Loan	12.000	13.00	10.17	3.26	6.77	12/31/2014	8/31/2014	0.00	0	0	0	0	LOSS	100	10.17
ILWC	Dighi Port Limited	Corporate Loan	12.000	13.00	7.39	2.37	4.92	12/31/2014	8/31/2014	0.00	0	0	0	0	LOSS	100	7.39
ILWC	Dighi Port Limited	Corporate Loan	12.000	13.00	8.80	2.81	5.91	12/31/2014	7/31/2014	0.00	0	0	0	0	LOSS	100	8.80
ILWC	Dighi Port Limited	Corporate Loan	12.000	13.00	4.10	1.31	2.78	12/31/2014	7/31/2014	0.00	0	0	0	0	LOSS	100	4.10
ILWC	DHEKAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.00	0.00	0.00	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.00
ILWC	DHEKAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	DHEKAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	DHEKAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	11/1/2000	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.140	18.86	0.66	0.66	1.47	7/1/1997	7/1/1997	0.00	0	0	0	0	LOSS	100	0.66
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.140	18.86	0.44	0.44	0.98	4/1/1999	7/1/1997	0.00	0	0	0	0	LOSS	100	0.44
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.140	18.86	0.40	0.40	0.89	10/1/2000	7/1/1997	0.00	0	0	0	0	LOSS	100	0.40
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.140	18.86	0.50	0.50	1.11	10/1/2001	7/1/1997	0.00	0	0	0	0	LOSS	100	0.50
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.000	0.00	0.55	0.55	2.63	6/25/1997	9/25/1996	0.00	0	0	0	0	LOSS	100	0.55
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.050	10.05	100.00	100.00	4.60	9/15/2019	9/15/2019	0.00	0	0	0	0	SUBSTANDARD	100	100.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.800	9.80	100.00	100.00	9.80	11/13/2019	11/13/2019	0.00	0	0	0	0	SUBSTANDARD	100	100.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.700	9.70	185.00	0.00	17.99		9/30/2019	0.00	0	0	0	0	SUBSTANDARD	100	185.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.650	10.65	350.00	0.00	37.38		3/31/2020	0.00	0	0	0	0	SUBSTANDARD	100	350.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.650	10.65	250.00	0.00	26.63		2/14/2020	0.00	0	0	0	0	SUBSTANDARD	100	250.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.650	15.15	19.00	0.00	2.78		3/31/2019	0.00	0	0	0	0	SUBSTANDARD	100	19.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.480	8.48	250.00	0.00	16.07		8/30/2019	0.00	0	0	0	0	SUBSTANDARD	100	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.925	0.00	1500.00	0.00	112.47		8/16/2019	0.00	0	0	0	0	SUBSTANDARD	100	1500.00
	DEWAN HOUSING FINANCE CORPN LTD.		0.000	0.00	782.34	0.00	0.00			0.00	0	0	0	0	SUBSTANDARD	100	782.34
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.400	9.40	100.00	0.00	9.40		8/16/2019	0.00	0	0	0	0	SUBSTANDARD	100	100.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.500	9.50	500.00	0.00	0.00			0.00	0	0	0	0	SUBSTANDARD	100	500.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.650	15.15	10.00	0.00	1.46		3/31/2019	0.00	0	0	0	0	SUBSTANDARD	100	10.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.650	15.15	11.00	0.00	1.61		3/31/2019	0.00	0	0	0	0	SUBSTANDARD	100	11.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.500	9.50	5.00	0.00	0.00			0.00	0	0	0	0	SUBSTANDARD	100	5.00
OSLU	DEC-PHARMA LTD	Short Term Loan	20.000	0.00	1.00	1.00	2.61	10/12/1997	1/12/1997	0.00	0	0	0	0	LOSS	100	1.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.000	0.00	10.00	10.00	1.73	6/29/2012	6/29/2012	0.00	0	0	0	0	LOSS	100	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.750	8.25	20.00	20.00	4.49	9/14/2013	6/30/2012	0.00	0	0	0	0	LOSS	100	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.000	10.00	50.00	50.00	10.00	12/17/2012	12/17/2012	0.00	0	0	0	0	LOSS	100	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.000	12.00	100.00	100.00	23.95	11/14/2013	11/14/2012	0.00	0	0	0	0	LOSS	100	100.00
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.000	0.00	1.30	1.30	0.00	9/29/2013		0.00	0	0	0	0	LOSS	100	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.000	0.00	0.40	0.40	0.00	12/5/2008		0.00	0	0	0	0	LOSS	100	0.40
ILWC	CORPORATE POWER LIMITED	Corporate Loan	14.000	13.75	85.11	43.54	65.29	12/31/2014	5/31/2013	0.00	0	0	0	0	LOSS	100	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	13.700	0.00	4.67	2.39	3.57	12/31/2014	5/31/2013	0.00	0	0	0	0	LOSS	100	4.67
ELMI	CORE EDUCATION & TECHNOLOGIES LTD	Corporate Loan	12.000	0.00	15.88	15.88	2.07	4/6/2013	4/6/2013	0.00	0	0	0	0	LOSS	100	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD	Corporate Loan	12.000	0.00	7.94	7.94	1.03	4/6/2013	4/6/2013	0.00	0	0	0	0	LOSS	100	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD	Corporate Loan	12.000	0.00	2.65	2.65	0.35	4/6/2013	3/6/2013	0.00	0	0	0	0	LOSS	100	2.65
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750	0.00	0.04	0.04	0.02	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.250	0.00	0.02	0.02	0.01	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.000	0.00	0.08	0.08	0.05	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.08
ELMI	CONSOLIDATED FIBRES & CHEMICALS LT	Corporate Loan	15.820	15.50	3.53	3.53	4.52	7/15/1999	10/15/1999	0.00	0	0	0	0	LOSS	100	3.53
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.000	0.00	0.02	0.02	0.00	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.07	0.07	0.02	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.20	0.20	0.06	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.34	0.34	0.12	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.38	0.38	0.15	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.24	0.24	0.13	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.24

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.23	0.23	0.13	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	12.00	0.46	0.46	0.23	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.36	0.36	0.28	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.14	0.14	0.11	8/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.000	0.00	0.52	0.52	0.39	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.500	0.00	0.40	0.40	0.35	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.000	0.00	0.47	0.47	0.47	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.000	0.00	0.13	0.13	0.13	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.000	0.00	0.78	0.78	0.82	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.000	0.00	0.90	0.90	0.99	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.000	0.00	0.85	0.85	0.98	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	1.55	1.55	1.91	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	0.24	0.24	0.30	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	1.93	1.93	2.50	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	1.40	1.40	1.83	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	1.11	1.11	1.50	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	0.25	0.25	0.35	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	1.65	1.65	2.24	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	0.99	0.99	1.43	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.500	0.00	0.93	0.93	1.33	8/1/2001	8/1/2001	0.00	0	0	0	0	LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.500	12.50	0.89	0.89	0.97	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.500	12.50	0.53	0.53	0.58	2/1/2002	8/1/2001	0.00	0	0	0	0	LOSS	100	0.53
HLSH	CHANDIGARH C H B S	Apex federations	8.250	0.00	0.17	0.17	0.00	11/1/2019		0.00	0	0	0	0	SUBSTANDARD	25	0.04
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.500	10.50	75.00	75.00	11.84	10/16/2015	7/16/2015	0.00	0	0	0	0	LOSS	100	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.190	12.19	100.00	33.34	58.29	1/29/2019	3/31/2015	0.00	0	0	0	0	LOSS	100	100.00
OLDB	CARONA LTD.	Debentures- Non Convertible	14.000	0.00	0.29	0.29	0.60	8/25/1995	9/30/1994	0.00	0	0	0	0	LOSS	100	0.29
OBPT	Braithwaite & Co. (India) Ltd	Non convertible Bonds	7.750	0.00	0.40	0.40	1.01	12/31/1980	11/1/1976	0.00	0	0	0	0	LOSS	100	0.40
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15.000	0.00	0.75	0.75	1.80	6/28/1995	6/30/1993	0.00	0	0	0	0	LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	13.500	0.00	0.18	0.18	0.47	3/17/1995	6/30/1989	0.00	0	0	0	0	LOSS	100	0.18
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750	0.00	0.10	0.10	0.06	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.000	0.00	0.03	0.03	0.02	2/1/2009	8/1/2008	0.00	0	0	0	0	LOSS	100	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000	0.00	0.04	0.04	0.03	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.04
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.050	15.25	30.80	26.95	22.07	6/30/2013	8/31/2012	0.00	0	0	0	0	LOSS	100	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.050	15.25	8.21	7.18	5.88	6/30/2013	8/31/2012	0.00	0	0	0	0	LOSS	100	8.21
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.000	11.00	5.09	5.09	1.30	7/1/2014	8/1/2014	0.00	0	0	0	0	LOSS	100	5.09
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.000	11.00	5.09	5.09	1.30	7/1/2014	8/1/2014	0.00	0	0	0	0	LOSS	100	5.09
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.000	11.00	8.14	8.14	2.09	7/1/2014	8/1/2014	0.00	0	0	0	0	LOSS	100	8.14
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.000	11.00	6.10	6.10	1.51	6/30/2014	7/1/2014	0.00	0	0	0	0	LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.500	0.00	29.11	29.11	4.31	6/5/2014	7/5/2014	0.00	0	0	0	0	LOSS	100	29.11
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.000	0.00	6.10	6.10	1.51	6/30/2014	7/1/2014	0.00	0	0	0	0	LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.000	0.00	1.63	1.63	0.40	6/30/2014	7/1/2014	0.00	0	0	0	0	LOSS	100	1.63
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.900	11.80	800.00	230.00	461.92	12/30/2016	2/15/2015	0.00	0	0	0	0	LOSS	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.370	18.00	2.20	2.20	6.27	10/15/1998	7/15/1997	0.00	0	0	0	0	LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.410	20.00	1.50	1.50	4.75	10/15/2001	7/15/1997	0.00	0	0	0	0	LOSS	100	1.50
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.500	0.00	0.30	0.30	0.60	10/15/2003	1/15/2001	0.00	0	0	0	0	LOSS	100	0.30
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE	Debentures- Non Convertible	12.450	12.45	70.00	70.00	19.63	12/24/2013	12/24/2011	0.00	0	0	0	0	LOSS	100	70.00
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15.000	0.00	0.22	0.22	0.81	12/31/1986	4/1/1984	0.00	0	0	0	0	LOSS	100	0.22
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.500	0.00	4.55	2.84	3.11	1/31/2014	5/31/2012	0.00	0	0	0	0	LOSS	100	4.55
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000	0.00	0.23	0.23	0.22	2/1/2008	2/1/2008	0.00	0	0	0	0	LOSS	100	0.23
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.000	13.00	30.00	30.00	10.47	1/12/2011	2/12/2011	0.00	0	0	0	0	LOSS	100	30.00
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.750	11.75	84.02	16.80	33.38	1/28/2020	1/28/2017	0.00	0	0	0	0	DOUBTFUL2	100	84.02
OSLU	B. D INDUSTRIES LTD.	Short Term Loan	17.000	0.00	0.07	0.07	0.24	10/31/1990	6/30/1990	0.00	0	0	0	0	LOSS	100	0.07
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	54.57	10.37	25.65	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	58.29	11.08	27.40	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	23.10	4.39	10.86	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	18.00	3.42	8.46	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	9.54	1.81	4.48	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	6.10	1.16	2.87	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	11.29	2.15	5.31	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	17.00	3.23	7.99	3/31/2018	8/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.400	13.35	40.07	7.61	19.21	3/31/2018	7/1/2016	0.00	0	0	0	0	DOUBTFUL2	100	40.07
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.000	0.00	0.25	0.25	0.49	12/18/1994	5/31/1995	0.00	0	0	0	0	LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.000	0.00	0.50	0.50	0.98	11/2/1996	6/30/1995	0.00	0	0	0	0	LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	18.500	0.00	4.00	4.00	10.54	6/24/2000	3/31/1995	0.00	0	0	0	0	LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19.000	0.00	1.00	1.00	2.68	8/29/1996	11/29/1995	0.00	0	0	0	0	LOSS	100	1.00
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.000	0.00	0.01	0.01	0.00	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.000	0.00	0.10	0.10	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.10

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.500	0.00	0.01	0.01	0.00	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.500	0.00	0.03	0.03	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.500	0.00	0.02	0.02	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.500	0.00	0.03	0.03	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.500	0.00	0.08	0.08	0.04	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.500	0.00	0.02	0.02	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.12	0.12	0.06	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.750	0.00	0.02	0.02	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.16	0.16	0.09	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.750	0.00	0.03	0.03	0.01	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.21	0.21	0.12	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.03	0.03	0.02	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.25	0.25	0.16	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.05	0.05	0.03	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.38	0.38	0.22	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.16	0.16	0.12	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.000	0.00	0.94	0.94	0.66	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.94
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.250	0.00	0.36	0.34	0.32	5/15/2005	5/15/2005	0.00	0	0	0	0	LOSS	100	0.36
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750	0.00	0.02	0.02	0.00	2/1/2009	8/1/2012	0.00	0	0	0	0	LOSS	100	0.02
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.750	0.00	0.06	0.06	0.03	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.000	0.00	0.15	0.15	0.11	8/1/2008	8/1/2008	0.00	0	0	0	0	LOSS	100	0.15
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15.000	0.00	0.35	0.35	1.08	7/30/1994	12/31/1988	0.00	0	0	0	0	LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	Short Term Loan	17.000	0.00	0.31	0.31	1.12	5/19/1988	2/19/1989	0.00	0	0	0	0	LOSS	100	0.31
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.000	0.00	0.11	0.11	0.21	4/1/2004	10/1/1994	0.00	0	0	0	0	LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.290	14.00	0.04	0.04	0.09	2/15/1994	2/15/1994	0.00	0	0	0	0	LOSS	100	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.500	0.00	0.49	0.49	0.07	1/1/1996	4/1/1996	0.49	0	0	0	0	LOSS	100	0.49
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMD	PMDO - Housing	12.500	0.00	8.08	1.29	2.66	6/30/2017	7/31/2017	0.00	0	0	0	0	DOUBTFUL2	100	8.08
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.050	12.25	48.51	25.92	34.54	6/30/2016	7/1/2013	0.00	0	0	0	0	LOSS	100	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.050	12.25	26.03	13.91	18.53	6/30/2016	7/1/2013	0.00	0	0	0	0	LOSS	100	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.050	12.25	16.27	8.69	11.58	6/30/2016	7/1/2013	0.00	0	0	0	0	LOSS	100	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.050	12.25	4.34	2.32	3.12	6/30/2016	6/1/2013	0.00	0	0	0	0	LOSS	100	4.34
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.730	0.00	0.25	0.25	0.07	8/20/1990	11/20/1990	0.00	0	0	0	0	LOSS	100	0.25
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.000	10.00	100.00	100.00	25.04	10/16/2015	4/16/2015	0.00	0	0	0	0	LOSS	100	100.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.250	12.25	300.00	200.00	171.53	11/27/2018	5/27/2015	0.00	0	0	0	0	LOSS	100	300.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.500	0.00	0.00	0.00	0.00	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.500	0.00	0.00	0.00	0.00	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.500	0.00	0.01	0.01	0.00	11/1/2000	5/1/1998	0.00	0	0	0	0	LOSS	100	0.01
OLDB	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.000	12.00	300.00	300.00	135.18	8/1/2016	8/1/2014	0.00	0	0	0	0	LOSS	100	300.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.000	0.00	3.98	3.98	0.34	7/1/2014	9/1/2014	0.00	0	0	0	0	LOSS	100	3.98
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.000	0.00	20.00	20.00	3.17	4/1/2015	10/1/2014	0.00	0	0	0	0	LOSS	100	20.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.000	0.00	5.00	5.00	1.42	7/1/2017	10/1/2014	0.00	0	0	0	0	LOSS	100	5.00
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	13.000	15.00	200.00	133.33	162.72	9/30/2018	9/30/2014	0.00	0	0	0	0	LOSS	100	200.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.000	0.00	2.07	2.07	6.87	6/30/1990	4/1/1987	0.00	0	0	0	0	LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	13.500	0.00	0.54	0.54	1.59	6/30/1990	7/1/1987	0.00	0	0	0	0	LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.000	0.00	0.75	0.75	2.48	6/30/1990	5/25/1987	0.00	0	0	0	0	LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.000	0.00	0.03	0.03	0.09	6/30/1990	4/1/1987	0.00	0	0	0	0	LOSS	100	0.03
OSLU	AEC (I) LTD	Short Term Loan	20.000	0.00	0.75	0.75	1.88	11/17/1997	8/17/1997	0.00	0	0	0	0	LOSS	100	0.75
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	12.82	3.37	2.66	3/31/2018	5/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	12.82
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	5.68	1.49	1.18	3/31/2018	5/31/2018	0.00	0	0	0	0	DOUBTFUL1	100	5.68
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	6.72	1.77	1.41	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	6.72
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	2.69	0.71	0.59	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	2.69	0.71	0.59	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	6.42	1.69	1.40	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	6.42
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	2.95	0.78	0.64	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.95
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.750	12.50	2.12	0.56	0.46	3/31/2018	4/30/2018	0.00	0	0	0	0	DOUBTFUL1	100	2.12
ILWC	ADHUNIK POWER & NATURAL RESOURCE	Corporate Loan	13.250	0.00	90.11	50.11	34.35	3/31/2015	9/24/2015	0.00	0	0	0	0	LOSS	100	90.11
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.000	0.00	1.50	1.50	3.66	10/8/2001	1/8/1999	0.00	0	0	0	0	LOSS	100	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.410	20.00	2.19	2.19	7.13	1/1/1999	1/1/1999	0.00	0	0	0	0	LOSS	100	2.19
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.300	0.00	66.39	66.39	14.21	11/30/2013	10/16/2013	0.00	0	0	0	0	LOSS	100	66.39
					28013.57	11856.58	8551.78										25536.55