

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON : 30.09.2019 (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			
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.00	0.00	1.50	1.50	3.66	08-10-2001	08-01-1999	0.00	0.00		0.00		LOSS	100	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.41	20.00	2.19	2.19	7.13	01-01-1999	01-01-1999	0.00	0.00		0.00		LOSS	100	2.19
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD	Corporate Loan	13.25	0.00	90.11	45.11	32.11	31-03-2015	24-09-2015	0.00	0.00		0.00		LOSS	100	90.11
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	12.82	2.54	2.13	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	12.82
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	5.68	1.13	0.96	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	5.68
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	6.72	1.33	1.14	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	6.72
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.53	0.45	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.53	0.45	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.69	0.53	0.45	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.69
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	6.42	1.27	1.09	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	6.42
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.95	0.58	0.50	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.95
OTLW	ADLABS ENTERTAINMENT LTD.	Corporate Loan	12.75	12.50	2.12	0.42	0.36	31-03-2018	30-04-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.12
OSLU	AEC (I) LTD	Short Term Loan	20.00	0.00	0.75	0.75	1.88	17-11-1997	17-08-1997	0.00	0.00		0.00		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	2.07	2.07	6.67	30-06-1990	01-04-1987	0.00	0.00		0.00		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	13.50	0.00	0.54	0.54	1.59	30-06-1990	01-07-1987	0.00	0.00		0.00		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.75	0.75	2.48	30-06-1990	25-05-1987	0.00	0.00		0.00		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.03	0.03	0.09	30-06-1990	01-04-1987	0.00	0.00		0.00		LOSS	100	0.03
OLDB	ALOK INDUSTRIES LTD	Debentures- Non Convertible	14.00	12.00	300.00	262.50	132.91	01-08-2016	01-08-2014	0.00	0.00		0.00		LOSS	100	300.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	3.98	3.98	0.34	01-07-2014	01-09-2014	0.00	0.00		0.00		LOSS	100	3.98
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	20.00	20.00	3.17	01-04-2015	01-10-2014	0.00	0.00		0.00		LOSS	100	20.00
ELMI	ALOK INDUSTRIES LTD	Corporate Loan	9.00	0.00	5.00	5.00	1.42	01-07-2017	01-10-2014	0.00	0.00		0.00		LOSS	100	5.00
OTLW	ALOK INDUSTRIES LTD	Corporate Loan	13.00	15.00	200.00	133.33	162.72	30-09-2018	30-09-2014	0.00	0.00		0.00		LOSS	100	200.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00		0.00		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00		0.00		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	80.00	24.53	16-10-2015	16-04-2015	0.00	0.00		0.00		LOSS	100	100.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.25	12.25	300.00	100.00	159.22	27-11-2018	27-05-2015	0.00	0.00		0.00		LOSS	100	300.00
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07	20-08-1990	20-11-1990	0.00	0.00		0.00		LOSS	100	0.25
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	22.32	32.96	30-06-2016	01-07-2013	0.00	0.00		0.00		LOSS	100	48.51
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	11.97	17.68	30-06-2016	01-07-2013	0.00	0.00		0.00		LOSS	100	26.03
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	7.48	11.05	30-06-2016	01-07-2013	0.00	0.00		0.00		LOSS	100	16.27
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	2.00	2.97	30-06-2016	01-06-2013	0.00	0.00		0.00		LOSS	100	4.34
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	0.00	0.88	0.89	2.22	30-06-2017	31-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	0.88
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.00	0.00	0.11	0.11	0.21	01-04-2004	01-10-1994	0.00	0.00		0.00		LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.29	14.00	0.04	0.04	0.09	15-02-1994	15-02-1994	0.00	0.00		0.00		LOSS	100	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07	01-01-1996	01-04-1996	0.49	0.00		0.00		LOSS	100	0.49
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15.00	0.00	0.35	0.35	1.08	30-07-1994	31-12-1988	0.00	0.00		0.00		LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	Short Term Loan	17.00	0.00	0.31	0.31	1.12	19-05-1988	19-02-1989	0.00	0.00		0.00		LOSS	100	0.31
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.06	0.06	0.03	01-08-2008	01-08-2008	0.00	0.00		0.00		LOSS	100	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.15	0.15	0.11	01-08-2008	01-08-2008	0.00	0.00		0.00		LOSS	100	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.00	01-02-2009	01-08-2012	0.00	0.00		0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.08	0.08	0.04	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.12	0.12	0.06	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.09	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.12	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.16	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.05	0.05	0.03	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.38	0.38	0.22	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.12	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.94	0.94	0.66	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.94

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.	10.25	0.00	0.36	0.34	0.32	15-05-2005	15-05-2005	0.00	0.00		0.00		LOSS	100	0.36
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.49	18-12-1994	31-05-1995	0.00	0.00		0.00		LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14.00	0.00	0.50	0.50	0.98	02-11-1996	30-06-1995	0.00	0.00		0.00		LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	18.50	0.00	4.00	4.00	10.54	24-06-2000	31-03-1995	0.00	0.00		0.00		LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	2.68	29-08-1996	29-11-1995	0.00	0.00		0.00		LOSS	100	1.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	7.91	22.56	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	8.45	24.10	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	3.35	9.55	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	2.61	7.44	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	1.38	3.94	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	0.88	2.52	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	6.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	1.64	4.67	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	2.47	7.03	31-03-2018	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	5.81	16.94	31-03-2018	01-07-2016	0.00	0.00		0.00		DOUBTFUL2	30	40.07
OSLU	B. D INDUSTRIES LTD.	Short Term Loan	17.00	0.00	0.07	0.07	0.24	31-10-1990	30-06-1990	0.00	0.00		0.00		LOSS	100	0.07
OLDB	BALLARPUR INDUSTRIES LTD	Debentures- Non Convertible	11.75	11.75	84.02	0.00	28.40		28-01-2017	0.00	0.00		0.00		DOUBTFUL2	30	84.02
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	30.00	10.47	12-01-2011	12-02-2011	0.00	0.00		0.00		LOSS	100	30.00
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.23	0.23	0.22	01-02-2008	01-02-2008	0.00	0.00		0.00		LOSS	100	0.23
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	0.00	4.55	2.61	3.00	31-01-2014	31-05-2012	0.00	0.00		0.00		LOSS	100	4.55
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15.00	0.00	0.22	0.22	0.81	31-12-1986	01-04-1984	0.00	0.00		0.00		LOSS	100	0.22
OLDB	BHARATI DEFENCE AND INFRASTRUCTURE L	Debentures- Non Convertible	12.45	12.45	70.00	70.00	19.63	24-12-2013	24-12-2011	0.00	0.00		0.00		LOSS	100	70.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18.37	18.00	2.20	2.20	6.27	15-10-1998	15-07-1997	0.00	0.00		0.00		LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20.41	20.00	1.50	1.50	4.75	15-10-2001	15-07-1997	0.00	0.00		0.00		LOSS	100	1.50
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	16.50	0.00	0.30	0.30	0.60	15-10-2003	15-01-2001	0.00	0.00		0.00		LOSS	100	0.30
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	5.09	1.30	01-07-2014	01-08-2014	0.00	0.00		0.00		LOSS	100	5.09
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	5.09	5.09	1.30	01-07-2014	01-08-2014	0.00	0.00		0.00		LOSS	100	5.09
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	8.14	8.14	2.09	01-07-2014	01-08-2014	0.00	0.00		0.00		LOSS	100	8.14
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	12.00	11.00	6.10	6.10	1.51	30-06-2014	01-07-2014	0.00	0.00		0.00		LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.50	0.00	29.11	29.11	4.31	05-06-2014	05-07-2014	0.00	0.00		0.00		LOSS	100	29.11
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	6.10	6.10	1.51	30-06-2014	01-07-2014	0.00	0.00		0.00		LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	1.63	1.63	0.40	30-06-2014	01-07-2014	0.00	0.00		0.00		LOSS	100	1.63
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.90	11.80	800.00	170.00	425.44	30-12-2016	15-02-2015	0.00	0.00		0.00		LOSS	100	800.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	25.03	21.66	30-06-2013	31-08-2012	0.00	0.00		0.00		LOSS	100	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	6.67	5.78	30-06-2013	31-08-2012	0.00	0.00		0.00		LOSS	100	8.21
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.03	0.03	0.02	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.04	0.04	0.03	01-08-2008	01-08-2008	0.00	0.00		0.00		LOSS	100	0.04
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15.00	0.00	0.75	0.75	1.80	28-06-1995	30-06-1993	0.00	0.00		0.00		LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	13.50	0.00	0.18	0.18	0.47	17-03-1995	30-06-1989	0.00	0.00		0.00		LOSS	100	0.18
OBPT	Braithwaite & Co. (India) Ltd	Non convertible Bonds	7.75	0.00	0.40	0.40	1.01	31-12-1980	01-11-1976	0.00	0.00		0.00		LOSS	100	0.40
OLDB	CARONA LTD.	Debentures- Non Convertible	14.00	0.00	0.29	0.29	0.60	25-08-1995	30-09-1994	0.00	0.00		0.00		LOSS	100	0.29
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	75.00	11.84	16-10-2015	16-07-2015	0.00	0.00		0.00		DOUBTFUL3	100	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.19	12.19	100.00	16.67	53.54	29-01-2019	31-03-2015	0.00	0.00		0.00		LOSS	100	100.00
HLSH	CHATTISGARH S.C.H.F.	Apex federations	11.00	0.00	0.02	0.02	0.00	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.02
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.07	0.07	0.02	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.20	0.20	0.06	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.34	0.34	0.12	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.38	0.38	0.15	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.24	0.24	0.13	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.23	0.23	0.13	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	12.00	0.46	0.46	0.23	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.36	0.36	0.28	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.14	0.14	0.11	01-08-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.00	0.00	0.52	0.52	0.39	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	0.00	0.40	0.40	0.35	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.47	0.47	0.47	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.13	0.13	0.13	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.78	0.78	0.82	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.90	0.90	0.99	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.00	0.00	0.85	0.85	0.98	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.55	1.55	1.91	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.24	0.24	0.30	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.93	1.93	2.50	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.40	1.40	1.83	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.11	1.11	1.50	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.25	0.25	0.35	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	1.65	1.65	2.24	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	1.65

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been a revision?									Amount	Board Approval Ref				
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.99	0.99	1.43	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.99	
HLSH	CHATTISGARH S.C.H.F.	Apex federations	13.50	0.00	0.93	0.93	1.33	01-08-2001	01-08-2001	0.00	0.00		0.00		LOSS	100	0.93	
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.89	0.89	0.97	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.89	
HLSH	CHATTISGARH S.C.H.F.	Apex federations	12.50	12.50	0.53	0.53	0.58	01-02-2002	01-08-2001	0.00	0.00		0.00		LOSS	100	0.53	
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corporate Loan	15.82	15.50	3.53	3.53	4.52	15-07-1999	15-10-1999	0.00	0.00		0.00		LOSS	100	3.53	
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.04	
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.08	0.08	0.05	01-08-2008	01-08-2008	0.00	0.00		0.00		LOSS	100	0.08	
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	15.88	15.88	2.07	06-04-2013	06-04-2013	0.00	0.00		0.00		LOSS	100	15.88	
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	7.94	7.94	1.03	06-04-2013	06-04-2013	0.00	0.00		0.00		LOSS	100	7.94	
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	Corporate Loan	12.00	0.00	2.65	2.65	0.35	06-04-2013	06-03-2013	0.00	0.00		0.00		LOSS	100	2.65	
ILWC	CORPORATE POWER LIMITED	Corporate Loan	14.00	13.75	85.11	39.59	62.21	31-12-2014	31-05-2013	0.00	0.00		0.00		LOSS	100	85.11	
ILWC	CORPORATE POWER LIMITED	Corporate Loan	13.70	0.00	4.67	2.17	3.40	31-12-2014	31-05-2013	0.00	0.00		0.00		LOSS	100	4.67	
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.00	0.00	1.30	1.30	0.00	29-09-2013		0.00	0.00		0.00		LOSS	100	1.30	
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.00	0.00	0.40	0.40	0.00	05-12-2008		0.00	0.00		0.00		LOSS	100	0.40	
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.00	0.00	10.00	10.00	1.73	29-06-2012	29-06-2012	0.00	0.00		0.00		LOSS	100	10.00	
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	8.75	8.25	20.00	20.00	4.49	14-09-2013	30-06-2012	0.00	0.00		0.00		LOSS	100	20.00	
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	10.00	10.00	50.00	50.00	10.00	17-12-2012	17-12-2012	0.00	0.00		0.00		LOSS	100	50.00	
OLDB	DECCAN CHRONICLE HOLDINGS LTD	Debentures- Non Convertible	12.00	12.00	100.00	100.00	23.95	14-11-2013	14-11-2012	0.00	0.00		0.00		LOSS	100	100.00	
OSLU	DEC-PHARMA LTD	Short Term Loan	20.00	0.00	1.00	1.00	2.61	12-10-1997	12-01-1997	0.00	0.00		0.00		LOSS	100	1.00	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.66	0.66	1.47	01-07-1997	01-07-1997	0.00	0.00		0.00		LOSS	100	0.66	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.44	0.44	0.98	01-04-1999	01-07-1997	0.00	0.00		0.00		LOSS	100	0.44	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.40	0.40	0.89	01-10-2000	01-07-1997	0.00	0.00		0.00		LOSS	100	0.40	
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19.14	18.86	0.50	0.50	1.11	01-10-2001	01-07-1997	0.00	0.00		0.00		LOSS	100	0.50	
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.00	0.00	0.55	0.55	2.63	25-06-1997	25-09-1996	0.00	0.00		0.00		LOSS	100	0.55	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00		0.00		LOSS	100	0.00	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	5.63	1.49	3.48	31-12-2014	31-08-2014	0.00	0.00		0.00		LOSS	100	5.63	
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	10.17	2.70	6.30	31-12-2014	31-08-2014	0.00	0.00		0.00		LOSS	100	10.17	
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	7.39	1.96	4.58	31-12-2014	31-08-2014	0.00	0.00		0.00		LOSS	100	7.39	
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	8.80	2.33	5.50	31-12-2014	31-07-2014	0.00	0.00		0.00		LOSS	100	8.80	
ILWC	Dighi Port Limited	Corporate Loan	12.00	13.00	4.10	1.09	2.59	31-12-2014	31-07-2014	0.00	0.00		0.00		LOSS	100	4.10	
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.18	0.57	0.38	30-09-2018	31-08-2018	0.00	0.00		0.00		SUBSTANDARD	25	1.59	
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO - Power	11.00	0.00	3.53	0.63	0.44	30-09-2018	31-07-2018	0.00	0.00		0.00		SUBSTANDARD	25	1.76	
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.02	0.02	0.03	14-08-1994	14-02-1994	0.00	0.00		0.00		LOSS	100	0.02	
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.56	18-08-1994	30-06-1993	0.00	0.00		0.00		LOSS	100	0.25	
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.76	07-12-1991	07-09-1991	0.00	0.00		0.00		LOSS	100	0.50	
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.55	0.00	5.00	5.00	8.28	08-09-2002	31-03-1999	0.00	0.00		0.00		LOSS	100	5.00	
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.04	
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.07	
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	Debentures- Non Convertible	16.05	0.00	5.00	5.00	8.43	08-01-2002	30-09-1998	0.00	0.00		0.00		LOSS	100	5.00	
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.00	0.00	3.00	3.00	6.42	31-07-1998	31-01-1999	0.00	0.00		0.00		LOSS	100	3.00	
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.75	0.00	0.43	0.43	1.26	31-12-1972	01-07-1971	0.00	0.00		0.00		LOSS	100	0.43	
ELMI	ER TEXTILES LIMITED	Corporate Loan	6.00	8.00	7.50	7.50	9.81	01-10-2008	01-07-2008	0.00	0.00		0.00		LOSS	100	7.50	
ICFD	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	11.00	11.00	2.44	2.44	0.03	24-12-2012	27-12-2012	0.00	0.00		0.00		LOSS	100	2.44	
IODS	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13.00	13.00	40.00	40.00	5.42	24-03-2013	24-09-2012	0.00	0.00		0.00		LOSS	100	40.00	
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	9.65	30.00	30.00	3.62	30-07-2015	30-07-2015	0.00	0.00		0.00		DOUBTFUL2	30	30.00	
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	500.00	290.05	22-06-2019	22-06-2014	0.00	0.00		0.00		LOSS	100	500.00	
IODS	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	0.00	125.01		25-06-2014	0.00	0.00		0.00		LOSS	100	200.00	
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	10.25	12.25	71.72	71.72	18.32	31-03-2014	30-04-2014	0.00	0.00		0.00		LOSS	100	71.72	
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	300.00	176.20	05-09-2017	05-03-2015	0.00	0.00		0.00		LOSS	100	300.00	
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	482.58		05-12-2014	0.00	0.00		0.00		LOSS	100	700.00	
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	0.00	471.43	78.57	40.95	08-07-2019	31-01-2019	0.00	0.00		0.00		SUBSTANDARD	25	117.86	
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14.00	0.00	0.25	0.25	0.79	27-02-1996	31-12-1990	0.00	0.00		0.00		LOSS	100	0.25	
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19.00	0.00	0.53	0.53	2.27	31-10-1991	31-10-1991	0.00	0.00		0.00		LOSS	100	0.53	
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18.00	18.00	1.00	1.00	2.11	06-03-1999	06-09-1998	0.00	0.00		0.00		LOSS	100	1.00	
ELMI	FINE SALT WORKS LTD	Corporate Loan	20.41	20.00	0.50	0.50	0.95	15-04-2001	15-10-1999	0.00	0.00		0.00		LOSS	100	0.50	
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.37	18.00	0.91	0.91	1.56	15-07-2002	15-10-1999	0.00	0.00		0.00		LOSS	100	0.91	
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.86	17.50	0.59	0.59	0.98	15-01-2005	15-10-1999	0.00	0.00		0.00		LOSS	100	0.59	
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	11.05	11.05	100.00	44.00	29.90	15-04-2015	30-04-2015	0.00	0.00		0.00		LOSS	100	100.00	
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.33	16.00	0.27	0.27	1.05	20-04-1985	20-10-1984	0.00	0.00		0.00		LOSS	100	0.27	
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.00	9.00	0.50	0.50	1.60	31-12-2002	30-06-1982	0.00	0.00		0.00		LOSS	100	0.50	
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.22	11.00	0.20	0.20	0.77	31-12-2002	30-06-1982	0.00	0.00		0.00		LOSS	100	0.20	
ELMI	GARDEN SILK MILLS LIMITED	Corporate Loan	0.00	8.25	1.55	0.75	3	0.15	01-08-2016	01-02-2018	0.00	0.00		0.00		DOUBTFUL2	30	1.55

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	GARDEN SILK MILLS LIMITED	Corporate Loan	0.00	11.00	16.50	8.00	2.30	01-08-2016	01-11-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	16.50	
OTLW	GARDEN SILK MILLS LIMITED	Corporate Loan	11.00	0.00	8.00	1.50	1.09	01-05-2018	01-05-2018	0.00	0.00	0.00	0.00	DOUBTFUL1	20	8.00	
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.03	0.03	0.06	24-08-1991	01-07-1991	0.00	0.00	0.00	0.00	LOSS	100	0.03	
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	0.00	2.00	2.00	5.56	05-11-1991	01-12-1990	0.00	0.00	0.00	0.00	LOSS	100	2.00	
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14.00	0.00	1.00	1.00	2.59	28-06-1995	31-12-1990	0.00	0.00	0.00	0.00	LOSS	100	1.00	
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.07	0.07	0.15	24-08-1991	01-07-1991	0.00	0.00	0.00	0.00	LOSS	100	0.07	
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	15.00	1.00	1.00	2.78	22-07-1994	31-12-1990	0.00	0.00	0.00	0.00	LOSS	100	1.00	
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	12.50	0.00	0.31	0.31	0.65	21-02-1997	01-08-1992	0.00	0.00	0.00	0.00	LOSS	100	0.31	
ORAD	GITANJALI GEMS LTD	Debentures- Non Convertible	12.00	12.00	24.62	24.62	2.67	22-10-2017	13-11-2017	0.00	0.00	0.00	0.00	DOUBTFUL1	20	24.62	
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	39.43	0.59	11.03	31-12-2017	28-02-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	39.43	
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	202.61	3.04	56.69	31-12-2017	28-02-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	202.61	
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	15.03	0.23	4.21	31-12-2017	28-02-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	15.03	
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	3.21	0.05	0.90	31-12-2017	28-02-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	3.21	
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	0.00	10.80	24.73	0.37	7.14	31-12-2017	24-02-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	24.73	
ILWC	GMR CHHATTISGARH ENERGY PVT. LTD.	Corporate Loan	10.80	10.80	2.84	0.04	0.80	31-12-2017	28-02-2017	0.00	0.00	0.00	0.00	DOUBTFUL2	30	2.84	
ILWC	GMR Energy Limited	Corporate Loan	12.00	12.40	564.22	97.56	17.36	06-12-2018	31-07-2019	0.00	0.00	0.00	0.00	SUBSTANDARD	25	564.22	
ILWC	GOALPARA MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.17	0.17	0.15	01-05-2000	01-05-1998	0.00	0.00	0.00	0.00	LOSS	100	0.17	
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	18.50	0.00	1.50	1.50	3.12	14-11-2000	31-12-1995	0.00	0.00	0.00	0.00	LOSS	100	1.50	
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(S	Water supply loan to state gov	8.00	0.00	0.39	0.00	0.00	01-02-2019	09-08-2019	0.00	0.00	0.00	0.00	SUBSTANDARD	25	0.10	
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	7.65	7.50	0.01	0.01	0.00	31-12-2000	31-12-2000	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.04	0.04	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.06	0.06	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.08	0.08	0.02	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.16	8.00	0.00	0.00	0.00	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.00	8.16	0.12	0.12	0.03	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.71	10.50	0.10	0.10	0.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.03	0.03	0.01	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.50	10.71	0.08	0.08	0.04	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	8.67	8.50	0.04	0.04	0.01	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Social housing to State Govts.	10.71	10.50	0.16	0.16	0.07	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.16	
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.06	0.06	0.03	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.18	0.18	0.22	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.04	0.04	0.05	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.29	0.29	0.35	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	9.95	9.75	0.05	0.05	0.05	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.32	0.32	0.40	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.06	0.06	0.08	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.48	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.05	0.05	0.05	15-11-2000	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.44	0.44	0.58	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.14	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	10.46	10.25	0.12	0.12	0.15	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	11.22	11.00	0.62	0.62	0.82	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.55	0.55	0.77	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.15	0.15	0.23	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.66	0.66	0.91	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	12.24	12.00	0.25	0.25	0.37	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.28	0.28	0.47	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.76	0.76	1.15	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.35	0.35	0.60	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.97	0.97	1.49	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.13	1.13	1.77	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.40	0.38	0.70	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.51	1.51	2.51	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.53	0.48	0.94	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.79	1.79	2.92	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	0.62	0.53	1.12	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	5.69	5.69	9.76	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	State Housing to State Govts (	13.27	13.00	1.92	1.52	3.59	15-05-2001	15-11-2000	0.00	0.00	0.00	0.00	LOSS	100	1.92
ELMI	GRAPCO INDUSTRIES LTD.	Corporate Loan	19.05	0.00	1.95	1.95	2.40	15-05-1995	15-11-1994	0.00	0.00	0.00	0.00	LOSS	100	1.95	
OSLU	GSL (INDIA) LTD	Short Term Loan	18.00	0.00	1.00	1.00	2.99	14-09-1995	14-06-1996	0.00	0.00	0.00	0.00	LOSS	100	1.00	
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11.50	12.00	40.80	4.31	4.93	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00	SUBSTANDARD	25	40.80	
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11.50	12.00	174.23	17.11	21.17	30-09-2018	30-09-2018	0.00	0.00	0.00	0.00	SUBSTANDARD	25	174.23	
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	11.90	11.90	75.00	75.00	9.55	07-02-2013	31-03-2013	0.00	0.00	0.00	0.00	LOSS	100	75.00	
OLDB	GUJARAT NRE COKE LTD.	Debentures- Non Convertible	12.90	0.00	100.00	0.00	84.86		27-02-2013	0.00	0.00	0.00	0.00	LOSS	100	100.00	
IODS	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20.00	0.00	0.25	0.25	4	1.13	12-02-2001	31-03-2000	0.00	0.00	0.00	0.00	LOSS	100	0.25

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been a revision?									Amount	Board Approval Ref				
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.25	9.70	0.18	2.56	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	9.70	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.14	2.05	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	7.76	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	23.27	0.43	6.14	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	23.27	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	10.18	0.19	2.69	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	10.18	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.76	0.14	2.05	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	7.76	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.22	3.07	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	11.63	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	11.63	0.22	3.07	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	11.63	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	5.82	0.11	1.53	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	5.82	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.23	3.32	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	12.60	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	4.85	0.09	1.28	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	4.85	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	12.60	0.23	3.32	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	12.60	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.79	0.13	1.79	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	6.79	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.18	2.56	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	9.69	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	9.69	0.18	2.56	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	9.69	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.13	1.92	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	7.27	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	6.77	0.13	1.78	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	6.77	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.75	13.25	7.27	0.13	1.92	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	7.27	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.12	0.22	3.20	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	12.12	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.76	0.14	2.05	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	7.76	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	5.86	0.11	1.54	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	5.86	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	7.90	0.15	2.08	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	7.90	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	39.13	0.72	10.24	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	39.13	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.50	13.25	1.10	0.02	0.29	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	1.10	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	28.97	0.54	7.58	31-10-2017	01-10-2017	0.00	0.00		0.00		DOUBTFUL1	20	28.97	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	13.15	4.20	0.08	1.11	31-10-2017	01-09-2017	0.00	0.00		0.00		DOUBTFUL1	20	4.20	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.15	0.00	8.95	0.17	2.42	31-10-2017	01-09-2017	0.00	0.00		0.00		DOUBTFUL1	20	8.95	
ILWC	GVK Power (Goindwal Sahib) Limited	Corporate Loan	13.25	0.00	12.30	0.23	2.88	31-01-2018	01-12-2017	0.00	0.00		0.00		DOUBTFUL1	20	12.30	
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.04	
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.05	0.05	0.02	01-11-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.05	
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14.00	0.00	0.10	0.10	0.15	07-08-1998	31-12-1998	0.00	0.00		0.00		LOSS	100	0.10	
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20.00	0.00	5.00	5.00	11.38	26-04-1998	26-04-1998	0.00	0.00		0.00		LOSS	100	5.00	
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.00	0.00	15.00	15.00	3.96	01-10-2007	01-01-2008	0.00	0.00		0.00		LOSS	100	15.00	
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16.00	0.00	0.94	0.94	2.25	28-10-2017	28-10-2003	0.00	0.00		0.00		LOSS	100	0.94	
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.02	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.23	0.23	0.11	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	0.23	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.70	0.70	0.32	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	0.70	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.20	1.20	0.55	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.20	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.60	1.60	0.72	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.60	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.80	1.80	0.81	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.80	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.40	2.40	1.08	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	2.40	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.30	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.30	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.40	1.40	0.69	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.40	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.88	1.88	1.01	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.88	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	0.40	0.40	0.21	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	0.40	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.00	2.00	1.08	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	2.00	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	1.28	1.28	0.71	01-11-2008	01-05-2009	0.00	0.00		0.00		LOSS	100	1.28	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	9.00	8.50	2.27	2.27	1.30	01-08-2008	30-03-2009	0.00	0.00		0.00		LOSS	100	2.27	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	8.50	0.00	4.00	4.00	2.56	01-08-2008	01-02-2009	0.00	0.00		0.00		LOSS	100	4.00	
HLSH	HARYANA STATE CO-OP HSG FEDERATION L	Apex federations	7.50	0.00	4.00	4.00	1.89	01-08-2008	01-02-2009	0.00	0.00		0.00		LOSS	100	4.00	
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.00	0.00	0.30	0.30	1.03	20-02-1988	20-08-1986	0.00	0.00		0.00		LOSS	100	0.30	
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16.25	0.00	10.00	10.00	29.24	06-09-2000	31-12-1996	0.00	0.00		0.00		LOSS	100	10.00	
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19.00	0.00	1.00	1.00	3.62	07-03-1997	07-09-1996	0.00	0.00		0.00		LOSS	100	1.00	
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	11.50	0.00	3.34	1.10	1.63	31-03-2015	31-01-2015	0.00	0.00		0.00		LOSS	100	3.34	
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO - Power	0.00	11.50	0.06	0.06	0.02	31-03-2015	31-01-2015	0.00	0.00		0.00		LOSS	100	0.06	
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	17.50	0.00	0.45	0.45	1.10	15-11-1997	15-02-1997	0.00	0.00		0.00		LOSS	100	0.45	
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15.00	0.00	0.08	0.08	0.16	23-10-1993	31-05-1997	0.00	0.00		0.00		LOSS	100	0.08	
ILWC	HINDUSTAN CONSTRUCTION COMPANY LTD	Corporate Loan	11.75	0.00	11.20	1.39	4.17	31-10-2018	31-07-2016	0.00	0.00		0.00		DOUBTFUL2	30	11.20	
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	20.80		03-02-2018	0.00	0.00		0.00		DOUBTFUL1	20	100.00	
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11.00	0.00	0.04	0.04	0.11	31-03-1988	30-12-1984	0.00	0.00		0.00		LOSS	100	0.04	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.04	0.04	5	0.01	01-11-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.04

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.03	0.03	0.01	01-11-1998	01-05-1998	0.00	0.00		0.00		LOSS	100	0.03
ORAD	HOTEL LEELA VENTURE LTD	Debentures- Non Convertible	12.50	12.50	67.50	67.50	10.33	30-09-2016	19-12-2016	0.00	0.00		0.00		DOUBTFUL2	30	67.50
ECOS	HOTLINE CPT LTD.	Debentures- Non Convertible	16.50	0.00	3.03	3.03	3.40	01-01-2001	01-04-2000	0.00	0.00		0.00		DOUBTFUL3	100	3.03
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	6.15	6.15	3.00	01-04-2000	01-07-2000	4.19	0.00		0.00		DOUBTFUL3	100	6.15
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	0.45	0.45	0.47	01-04-2006	01-04-2000	0.31	0.00		0.00		DOUBTFUL3	100	0.45
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE	Debentures- Non Convertible	13.25	0.00	77.83	61.75	34.33	05-01-2015	01-01-2015	0.00	0.00		0.00		LOSS	100	77.83
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE	Debentures- Non Convertible	13.25	0.00	64.79	51.41	28.58	05-01-2015	01-01-2015	0.00	0.00		0.00		LOSS	100	64.79
OLDB	HOUSING DEVELOPMENT & INFRASTRUCTURE	Debentures- Non Convertible	13.25	0.00	69.32	55.01	29.82	05-01-2015	01-02-2015	0.00	0.00		0.00		LOSS	100	69.32
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTURE	Corporate Loan	13.00	0.00	182.03	182.03	73.14	01-09-2016	01-01-2015	0.00	0.00		0.00		LOSS	100	182.03
ILWC	HOUSING DEVELOPMENT & INFRASTRUCTURE	PMDO - Housing	13.50	0.00	20.12	18.90	5.03	30-06-2016	31-07-2016	0.00	0.00		0.00		DOUBTFUL3	100	20.12
ELMI	HUKUMCHAND MILL	Corporate Loan	13.50	0.00	0.26	0.26	1.00	20-05-1987	20-08-1986	0.00	0.00		0.00		LOSS	100	0.26
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	1.36	1.36	2.52	01-04-1996	01-04-1999	0.00	0.00		0.00		LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.16	0.00	0.58	0.58	1.48	01-04-1996	01-07-1992	0.00	0.00		0.00		LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.42	0.42	0.78	01-04-1996	01-04-1999	0.00	0.00		0.00		LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.17	0.17	0.39	01-04-1996	01-07-1992	0.00	0.00		0.00		LOSS	100	0.17
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.40	0.40	0.53	31-03-1999	01-04-1999	0.00	0.00		0.00		LOSS	100	0.40
ILWC	IL&FS TAMILNADU POWER COMPANY LTD	Corporate Loan	11.50	10.40	334.48	0.33	28.96	31-12-2018	01-12-2018	0.00	0.00		0.00		SUBSTANDARD	25	83.62
ILWC	IL&FS TAMILNADU POWER COMPANY LTD	Corporate Loan	11.50	10.40	141.56	0.14	12.26	30-12-2018	01-12-2018	0.00	0.00		0.00		SUBSTANDARD	25	35.39
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	PMDO - Waste Management	11.00	0.00	1.29	0.27	0.14	31-08-2018	30-09-2018	0.00	0.00		0.00		SUBSTANDARD	25	0.64
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	PMDO - Waste Management	11.00	0.00	1.02	0.21	0.11	31-08-2018	30-09-2018	0.00	0.00		0.00		SUBSTANDARD	25	0.51
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	PMDO - Waste Management	11.60	0.00	1.00	0.24	0.11	31-10-2018	31-08-2018	0.00	0.00		0.00		SUBSTANDARD	25	0.50
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	2.69	2.69	2.64	31-03-2002	31-03-2003	0.00	0.00		0.00		LOSS	100	2.69
OSLU	INDIAN DRUGS FARMACIUTEICALS LTD.	Short Term Loan	18.00	18.00	5.00	5.00	25.17	09-05-1987	09-05-1986	0.00	0.00		0.00		LOSS	100	5.00
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.00	0.00	4.00	4.00	6.08	16-02-2000	30-11-1999	0.00	0.00		0.00		LOSS	100	4.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.80	9.50	60.00	60.00	1.43	11-08-2016	11-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	60.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	12.40	9.50	30.00	30.00	1.43	04-11-2016	04-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	30.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	9.50	34.85	34.85	0.30	26-04-2016	26-07-2016	0.00	0.00		0.00		DOUBTFUL2	30	34.85
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	200.00	44.75	16-07-2016	30-09-2016	0.00	0.00		0.00		DOUBTFUL2	30	250.00
OLDB	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	500.00	200.00	125.84	25-10-2017	25-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	500.00
OTLW	JAIPRAKASH ASSOCIATES LTD	Corporate Loan	9.50	9.50	189.11	1.85	5.86	30-09-2018	31-10-2018	0.00	0.00	N	0.00		DOUBTFUL2	30	189.11
ILWC	JAIPRAKASH POWER VENTURES LTD.	Corporate Loan	9.50	9.50	95.42	0.93	0.00	30-09-2019		98.37	0.00		0.00		DOUBTFUL2	0	95.42
ILWC	JAIPUR TEXWEAVING PARK LTD.	PMDO - Others	11.70	11.70	1.50	0.76	0.41	30-06-2016	31-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	1.50
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.02
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.74	28-06-1993	30-06-1990	0.00	0.00		0.00		LOSS	100	0.75
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	13.00	12.00	300.00	300.00	39.69	10-09-2015	01-10-2015	0.00	0.00		0.00		DOUBTFUL2	30	300.00
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.25	12.00	300.00	42.00	129.92	01-04-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	300.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	0.79	4.01	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	12.12	0.79	4.01	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	11.88	0.77	3.93	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	17.79	1.16	5.89	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	14.12	0.92	4.68	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	18.75	1.22	6.21	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	37.44	2.43	12.40	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	13.27	0.86	4.39	30-06-2017	30-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.50	13.45	38.02	2.47	12.78	30-06-2017	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	38.02
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	16.50	11.00	3.00	1.65	6.76	01-04-2009	01-04-2007	0.00	0.00		0.00		LOSS	100	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	0.83	1.59	01-04-2009	01-05-2007	0.00	0.00		0.00		LOSS	100	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	4.40	2.42	4.67	01-04-2009	01-05-2007	0.00	0.00		0.00		LOSS	100	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	2.00	1.10	2.12	01-04-2009	01-05-2007	0.00	0.00		0.00		LOSS	100	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.42	0.82	01-04-2009	01-05-2007	0.00	0.00		0.00		LOSS	100	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	5.00	3.75	4.03	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	3.75	4.03	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	3.75	4.03	15-06-2000	01-05-2007	0.00	0.00		0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	1.20	1.29	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.81	0.87	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.95	0.71	0.77	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.37	0.28	0.30	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	0.37
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	12.00	1.80	1.80	0.53	01-04-2007	01-05-2007	0.00	0.00		0.00		LOSS	100	1.80
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.25	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00		0.00		LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.06	0.06	0.07	30-06-1996	30-06-1996	0.06	0.00		0.00		LOSS	100	0.06
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	7.50	0.00	0.07	0.07	0.09	30-06-1996	30-06-1996	0.07	0.00		0.00		LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.08	0.08	0.10	31-12-1996	30-06-1996	0.08	0.00		0.00		LOSS	100	0.08
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.09	0.09	0.11	15-05-1996	15-05-1996	0.09	0.00		0.00		LOSS	100	0.09
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.10												

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.00	0.00	0.35	0.35	0.37	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.35
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.13	0.13	0.15	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.28	0.28	0.40	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.28
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.07	0.07	0.09	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.16	0.16	0.23	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.16
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.50	0.00	0.44	0.44	0.66	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.44
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	8.50	0.00	0.10	0.10	0.12	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	11.00	0.00	0.27	0.27	0.45	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.11	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.13	0.13	0.28	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	Social housing to State Govts.	13.00	0.00	0.39	0.39	0.78	15-05-1996	15-05-1996	0.00	0.00		0.00		LOSS	100	0.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.80	1.11	3.21	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	8.80
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.39	0.55	1.60	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	4.39
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.40	0.56	1.61	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	4.40
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.50	0.57	1.64	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	4.50
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	1.71	4.95	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.04	1.14	3.30	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	9.04
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	18.06	2.28	6.77	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	18.06
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	1.83	5.44	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	14.47	1.83	5.44	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	14.47
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.03	1.14	3.39	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	9.03
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	13.56	1.71	5.10	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	13.56
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	10.85	1.37	4.08	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	10.85
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	9.01	1.14	3.39	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	9.01
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	31.13	3.93	11.71	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	31.13
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	1.99	0.25	0.75	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	1.99
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	4.00	0.51	1.51	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	4.00
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	8.07	1.02	3.03	30-09-2016	31-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	8.07
ILWC	JINDAL INDIA THERMAL POWER LTD.	Corporate Loan	13.30	13.25	15.15	0.49	5.81	30-09-2016	31-10-2016	0.00	0.00	N	0.00		DOUBTFUL2	30	15.15
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.25	0.25	0.22	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.25
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	15.00	14.00	50.00	50.00	32.09	15-03-2010	15-03-2010	0.00	0.00		0.00		LOSS	100	50.00
OTLW	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	46.76	26.27	30-06-2013	31-01-2013	0.00	0.00		0.00		LOSS	100	58.50
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.02	0.02	0.01	01-02-2011	01-02-2011	0.00	0.00		0.00		LOSS	100	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.11	0.11	0.06	01-02-2011	01-02-2011	0.00	0.00		0.00		LOSS	100	0.11
OLDB	KARNATAKA BALL BEARINGS CORPORATION	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	09-05-1993	30-09-1986	0.00	0.00		0.00		LOSS	100	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.29	14.00	1.50	1.50	6.55	20-04-1987	20-04-1986	0.00	0.00		0.00		LOSS	100	1.50
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	15.31	15.00	0.15	0.15	0.55	20-04-1987	20-04-1986	0.00	0.00		0.00		LOSS	100	0.15
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	36.02	0.02	4.51	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	36.02
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	16.95	0.01	2.12	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	16.95
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.24	0.00	0.53	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	4.24
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.28	0.00	0.41	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	3.28
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.53	0.00	0.19	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.53
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.84	0.00	0.23	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.84
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.05	0.00	0.63	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	5.05
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	3.10	0.00	0.39	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	3.10
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.29	0.00	0.29	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.29
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.36	0.00	0.17	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.36
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.21	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	2.54	0.00	0.32	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.54
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.09	0.00	0.64	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	5.09
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.70	0.00	0.21	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.70
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	5.51	0.00	0.69	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	5.51
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.59	0.00	0.20	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.59
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	1.12	0.00	0.14	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	1.12
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.90	10.70	4.58	0.00	0.57	30-06-2018	01-08-2018	0.00	0.00		0.00		DOUBTFUL1	20	4.58
ILWC	Kiratpur Ner Chowk Expressway Ltd.	Corporate Loan	10.70	0.00	8.90	0.00	1.13	30-09-2018	01-07-2018	0.00	0.00		0.00		SUBSTANDARD	25	8.90
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	13.50	14.50	44.44	14.88	28.09	30-04-2015	30-04-2014	0.00	0.00		0.00		LOSS	100	44.44
ILWC	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	11.50	10.40	5.14	5.14	0.00	27-07-2018		0.00	0.00		0.00		SUBSTANDARD	25	1.29
IODS	KORBA WEST POWER COMPANY LIMITED	Corporate Loan	10.05	0.00	51.45	0.00	1.03		31-08-2019	0.00	0.00		0.00		SUBSTANDARD	25	12.86
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.00	0.00	1.00	1.00	4.46	03-01-1998	03-07-1997	0.00	0.00		0.00		LOSS	100	1.00
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	59.77	24.90	24.01	20-02-2016	31-10-2015	0.00	0.00		0.00		DOUBTFUL2	30	59.77
ILWC	KSK ENERGY VENTURES LIMITED	Corporate Loan	12.50	0.00	300.33	125.14	121.15	20-02-2016	31-10-2015	0.00	0.00		0.00		DOUBTFUL2	30	300.33
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	12.51	21.51	15-07-2016	01-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	21.11	38.24	15-07-2016	01-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	10.60	19.62	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	13.54	28.54	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	5.69	7	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	21.01

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	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	1.33	2.80	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	5.71	12.04	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	4.43	8.22	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	5.89	10.92	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	5.94	10.79	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	4.54	9.36	15-07-2016	01-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	16.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	19.25	29.35	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	6.61	10.08	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	5.71	8.71	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	4.01	6.11	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	4.46	6.80	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.21	0.32	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	3.85	5.87	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	0.73	1.12	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	1.35	2.05	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	8.57	13.06	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68.05	12.76	19.46	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	68.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	39.03	7.32	11.08	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	39.03
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	114.97	21.56	32.63	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	114.97
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	5.83	1.09	1.65	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	5.83
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	1.75	0.33	0.50	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	1.75
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	24.14	4.53	6.85	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	24.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	7.00	1.17	1.99	15-10-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	7.00
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	10.00	1.67	2.84	15-10-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	10.00
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	30.28	5.05	8.61	15-10-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	30.28
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	17.32	2.89	4.93	15-10-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	17.32
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	63.65	11.94	17.74	15-07-2017	15-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	63.65
IODS	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	48.31	9.06	13.17	15-07-2017	15-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	48.31
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	57.73	6.93	18.98	30-06-2018	15-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	57.73
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	5.31	14.55	30-06-2018	15-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	44.25
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	3.72	10.21	30-06-2018	15-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	31.04
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	1.69	4.63	30-06-2018	15-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	1.69	4.63	30-06-2018	15-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	14.07
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	9.71	27.47	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	80.93
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	3.97	11.28	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	33.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	2.98	8.45	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	24.81
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	0.42	1.01	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	3.50
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.48	1.16	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.48	1.16	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	4.00
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	1.71	4.12	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	14.22
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17.27	2.07	4.92	30-06-2018	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	17.27
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.40	11.25	63.32	34.07	20.40	31-03-2016	31-03-2016	0.00	0.00		0.00		DOUBTFUL2	30	63.32
ILWC	LANCO INFRA TECH LTD	Corporate Loan	11.90	11.75	23.02	23.02	5.73	31-03-2016	31-03-2016	0.00	0.00		0.00		DOUBTFUL2	30	23.02
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	44.52	4.01	27.55	31-03-2018	31-01-2017	0.00	0.00		0.00		DOUBTFUL2	30	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	98.52	8.87	34.37	31-03-2018	31-01-2017	0.00	0.00		0.00		DOUBTFUL2	30	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	53.69	4.83	18.73	31-03-2018	31-01-2017	0.00	0.00		0.00		DOUBTFUL2	30	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	97.61	8.78	34.05	31-03-2018	31-01-2017	0.00	0.00		0.00		DOUBTFUL2	30	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	13.00	12.95	2.71	0.24	0.95	31-03-2018	31-01-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.71
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	42.49	5.52	14.46	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	42.49
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	13.78	1.79	4.69	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	12.16	1.58	4.14	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	16.27	2.12	5.54	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	16.27
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	18.38	2.39	6.25	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	53.99	7.02	18.37	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.56	1.50	3.93	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	1.86	0.24	0.63	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	9.84	1.28	3.35	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.52	0.46	1.20	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	3.52
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.53	0.33	0.86	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.93	0.51	1.34	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.10	0.27	0.71	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.15	0.28	0.73	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.15
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.11	0.27	0.72	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	13.50	3.63	0.48	1.23	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.01	0.26	0.68	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.20	0.29	0.75	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.65	0.34	0.90	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.65

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been a revision?									Amount	Board Approval Ref				
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.18	0.28	0.75	30-09-2018	28-02-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.18	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.28	1.47	3.78	30-09-2018	31-03-2017	0.00	0.00		0.00		DOUBTFUL2	30	11.28	
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.25	0.29	0.69	30-09-2018	31-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	2.25	
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	13.50	0.00	0.20	0.20	0.38	15-04-1993	31-12-1992	0.00	0.00		0.00		LOSS	100	0.20	
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.05	0.05	0.09	15-03-2000	15-09-2000	0.00	0.00		0.00		LOSS	100	0.05	
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.01	0.01	0.03	15-03-2000	15-09-2000	0.00	0.00		0.00		LOSS	100	0.01	
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.02	0.02	0.03	15-12-1999	15-12-1999	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.15	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.04	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.08	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.03	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.03	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.03	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.09	0.09	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.09	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.27	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	30-06-2015	30-06-2017	0.00	0.00		0.00		LOSS	100	0.18	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	30-06-2015	30-06-2017	0.00	0.00		0.00		LOSS	100	0.09	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.00	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.00	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.05	0.05	0.00	30-06-2015	30-06-2017	0.00	0.00		0.00		LOSS	100	0.05	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.20	0.20	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.20	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.18	0.01	30-06-2015	30-06-2017	0.00	0.00		0.00		LOSS	100	0.18	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.02	0.02	0.00	30-06-2014	12-05-2017	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.00	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.27	0.27	0.03	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.27	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.08	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.08	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.13	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.14	0.14	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.14	
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.03	0.03	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.03	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.15	0.15	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.15	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.13	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.13	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.22	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.24	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.24	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.40	0.40	0.04	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.40	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.27	0.04	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.32	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	31-12-2014		0.00	0.00		0.00		LOSS	100	0.27	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.35	0.30	0.05	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.35	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.23	0.23	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.23	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.08	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.08	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.06	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.08	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.09	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.09	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.06	0.04	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.06	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.11	0.09	0.02	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.11	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.03	0.03	0.00	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.03	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.14	0.14	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.14	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.41	0.06	30-06-2014	30-06-2017	0.00	0.00		0.00		LOSS	100	0.48	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.39	0.39	9	0.02	30-06-2014	30-06-2017	0.00	0.00		0.00		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			
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.22	0.02	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.22	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.41	0.06	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.48	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.27	0.04	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.32	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.75	0.41	0.15	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.75	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.55	0.41	0.08	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.55	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.36	0.27	0.06	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.36	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.07	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.09	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.07	0.05	0.01	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.07	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	1.03	0.77	0.16	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	1.03	
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.16	0.04	30-06-2014	30-06-2017	0.00	0.00		0.00	LOSS	100	0.24	
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00		0.00	LOSS	100	0.00	
HLSH	M.P STATE COOP HOUSING FEDERATION LTD	Apex federations	10.00	0.00	72.87	72.87	40.18	01-02-2005	01-02-2005	0.00	0.00		0.00	LOSS	100	72.87	
OLDB	MACHINERY MANUFACTURERS CORPORATIO	Debentures- Non Convertible	13.50	13.50	0.28	0.28	0.92	26-07-1990	30-09-1985	0.00	0.00		0.00	LOSS	100	0.28	
OLDB	MACHINERY MANUFACTURERS CORPORATIO	Debentures- Non Convertible	15.00	15.00	0.78	0.78	2.72	15-05-1992	31-12-1985	0.00	0.00		0.00	LOSS	100	0.78	
ELMI	MACHINERY MANUFACTURERS CORPORATIO	Corporate Loan	14.00	15.00	0.32	0.32	1.14	20-08-1985	20-08-1985	0.00	0.00		0.00	LOSS	100	0.32	
ELMI	MACHINERY MANUFACTURERS CORPORATIO	Corporate Loan	14.00	15.00	0.90	0.90	2.99	20-10-1985	20-10-1985	0.00	0.00		0.00	LOSS	100	0.90	
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	11.50	0.00	0.00	0.00	0.03		28-06-2010	0.00	0.00		0.00	LOSS	100	0.00	
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	11.50	11.50	0.00	0.00	0.00		13-08-2010	0.00	0.00		0.00	LOSS	100	0.00	
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	12.00	0.00	0.00	0.00	0.12		09-01-2012	0.00	0.00		0.00	LOSS	100	0.00	
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	MarketeableSecurities	12.00	0.00	0.00	0.00	0.06		13-08-2010	0.00	0.00		0.00	LOSS	100	0.00	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.10	0.10	0.32	21-11-1990	30-12-1987	0.00	0.00		0.00	LOSS	100	0.10	
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15.00	0.00	0.50	0.50	1.65	03-12-1991	01-05-1987	0.00	0.00		0.00	LOSS	100	0.50	
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.00	0.00	0.19	0.19	0.60	20-06-1989	20-03-1988	0.00	0.00		0.00	LOSS	100	0.19	
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	13.50	0.00	0.05	0.05	0.10	10-06-1992	01-10-1993	0.00	0.00		0.00	LOSS	100	0.05	
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.50	0.00	0.73	0.73	1.02	15-03-1992	15-06-1996	0.00	0.00		0.00	LOSS	100	0.73	
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.00	0.00	0.14	0.14	0.21	15-12-1990	15-06-1996	0.00	0.00		0.00	LOSS	100	0.14	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	0.00	0.00	0.00	0.00	30-06-1999	30-06-1999	0.00	0.00		0.00	LOSS	100	0.00	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00		0.00	LOSS	100	0.01	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00		0.00	LOSS	100	0.01	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	7.50	0.02	0.02	0.00	31-12-1999	30-06-1999	0.00	0.00		0.00	LOSS	100	0.02	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.03	0.03	0.01	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.03	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.01	15-11-1999	15-11-1999	0.00	0.00		0.00	LOSS	100	0.05	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.01	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.02	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.05	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.01	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.01	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.06	0.06	0.03	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.06	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.02	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.05	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.12	0.12	0.09	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.12	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.03	0.03	0.02	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.03	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.14	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.16	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.02	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.02	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.15	0.15	0.14	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.15	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.05	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.19	15-11-1999	15-11-1999	0.00	0.00		0.00	LOSS	100	0.22	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-11-1999	15-11-1999	0.00	0.00		0.00	LOSS	100	0.03	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.23	15-11-1999	15-11-1999	0.00	0.00		0.00	LOSS	100	0.25	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.06	0.06	0.05	15-11-1999	15-11-1999	0.00	0.00		0.00	LOSS	100	0.06	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.29	0.29	0.30	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.29	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.07	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.07	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.24	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.22	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.04	0.04	0.04	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.04	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.32	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.36	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.10	0.10	0.10	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.10	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.19	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.21	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.08	0.08	0.09	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.08	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.13	0.13	0.14	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.13	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.36	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.36	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.19	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.16	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.41	0.41	0.42	15-05-2000	15-11-1999	0.00	0.00		0.00	LOSS	100	0.41	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.49	0.49	0.55	15-05-1999	15-05-1999	0.00	0.00		0.00	LOSS	100	0.49	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.18	0.17	0.21	15-05-1999	15-05-1999	0.00	0.00		0.00	LOSS	100	0.18	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	2.00	2.32	15-05-1999	15-05-1999	0.00	0.00		0.00	LOSS	100	2.00	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.67	0.59	0.87	15-05-1999	15-05-1999	0.00	0.00		0.00	LOSS	100	0.67	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	1.75	1.75	2.09	15-05-1999	15-05-1999	0.00	0.00		0.00	LOSS	100	1.75	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.25	0.21	0.33	15-05-1999	15-05-1999	0.00	0.00		0.00	LOSS	100	0.25	
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.85	10	4.92	15-05-2000	15-05-1999	0.00	0.00		0.00	LOSS	100	3.85

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	2.15	1.72	2.94	15-05-2000	15-05-1999	0.00	0.00		0.00		LOSS	100	2.15
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.01	0.01	0.00	01-05-2005		0.00	0.00		0.00		LOSS	100	0.01
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00		0.00		LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	8.50	0.00	0.02	0.02	0.00	01-05-2005		0.00	0.00		0.00		LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	9.75	0.00	0.09	0.09	0.01	01-05-2005	01-11-2017	0.00	0.00		0.00		LOSS	100	0.09
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.33	0.33	0.06	01-05-2005	01-11-2017	0.00	0.00		0.00		LOSS	100	0.33
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.29	0.29	0.06	01-05-2005	01-05-2017	0.00	0.00		0.00		LOSS	100	0.29
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.25	0.25	0.05	01-05-2005	01-05-2017	0.00	0.00		0.00		LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	Water supply loan to state gov	10.25	0.00	0.89	0.84	0.15	01-05-2004	01-05-2017	0.00	0.00		0.00		LOSS	100	0.89
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.21	0.21	0.25	01-08-1989	01-08-1988	0.00	0.00		0.00		LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.47	0.47	0.51	01-08-1988	01-08-1988	0.00	0.00		0.00		LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY L	Apex federations	12.00	0.00	0.50	0.50	0.56	01-08-1988	01-02-1989	0.00	0.00		0.00		LOSS	100	0.50
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	MarketeableSecurities	11.50	0.00	0.00	0.00	0.12		25-08-2005	0.00	0.00		0.00		LOSS	100	0.00
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.00	11.50	1.08	0.51	0.22	30-04-2017	30-06-2017	0.00	0.00		0.00		DOUBTFUL2	30	1.08
ILWC	METRO HI-TECH CO.OPERATIVE TEXTILE	PMDO - Others	11.50	11.50	0.43	0.20	0.09	30-04-2017	31-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	0.43
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.93	19.55	0.66	0.66	2.15	01-10-1996	01-04-1996	0.00	0.00		0.00		LOSS	100	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.00	0.00	0.90	0.90	2.82	06-01-1997	06-04-1996	0.00	0.00		0.00		LOSS	100	0.90
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.75	20-08-1990	20-08-1987	0.00	0.00		0.00		LOSS	100	0.20
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.61	28-06-1995	27-06-1987	0.00	0.00		0.00		LOSS	100	0.20
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.39	1.39	6.51	20-04-1987	20-04-1988	0.00	0.00		0.00		LOSS	100	1.39
ELMI	MODICARPETS LTD	Corporate Loan	11.00	0.00	0.10	0.10	0.27	20-02-1985	20-02-1985	0.00	0.00		0.00		LOSS	100	0.10
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	20-02-1985	20-08-1985	0.00	0.00		0.00		LOSS	100	0.06
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	20.81	4.73	15.66	30-06-2017	31-03-2014	0.00	0.00		0.00		LOSS	100	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	19.71	4.48	14.83	30-06-2017	30-04-2014	0.00	0.00		0.00		LOSS	100	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	10.18	2.31	7.65	30-06-2017	30-04-2014	0.00	0.00		0.00		LOSS	100	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	9.54	2.17	7.17	30-06-2017	30-04-2014	0.00	0.00		0.00		LOSS	100	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	21.46	4.88	16.14	30-06-2017	30-04-2014	0.00	0.00		0.00		LOSS	100	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	12.22	2.78	9.19	30-06-2017	30-04-2014	0.00	0.00		0.00		LOSS	100	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	32.85	7.47	24.65	30-06-2017	30-06-2014	0.00	0.00		0.00		LOSS	100	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	6.27	1.43	4.61	30-06-2017	31-08-2014	0.00	0.00		0.00		LOSS	100	6.27
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	9.56	2.17	6.79	30-06-2017	31-10-2014	0.00	0.00		0.00		LOSS	100	9.56
OLDB	MONTARI INDUSTRIES LTD	Debentures - Convertible	15.00	0.00	0.11	0.11	0.23	30-03-1999	01-10-1993	0.00	0.00		0.00		LOSS	100	0.11
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.33	0.33	0.31	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.33
OSLU	MTZ (INDIA) LTD.	Short Term Loan	18.00	0.00	2.00	2.00	5.65	06-03-1999	06-12-1998	0.00	0.00		0.00		LOSS	100	2.00
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.27	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.27
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.13	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.66	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.66
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.10	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.03
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.03
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.13	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.84	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.84
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.08
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.06	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.06
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.07	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.07
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.87	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.87
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	4.40	0.00	0.00			0.00	0.00		0.00		LOSS	100	4.40
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.02	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.45	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.45
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	4.48	0.00	0.00			0.00	0.00		0.00		LOSS	100	4.48
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.57	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.57
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.91	0.00	0.00			0.00	0.00		0.00		LOSS	100	1.91
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.44	0.00	0.00			0.00	0.00		0.00		LOSS	100	3.44
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.66	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.66
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.08
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	6.25	0.00	0.00			0.00	0.00		0.00		LOSS	100	6.25
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.34	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.34
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.79	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.79
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	2.92	0.00	0.00			0.00	0.00		0.00		LOSS	100	2.92
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.61	0.00	0.00			0.00	0.00		0.00		LOSS	100	3.61
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.50	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.50
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.69	0.00	0.00			0.00	0.00		0.00		LOSS	100	0.69
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	1.05	0.00	0.00			0.00	0.00		0.00		LOSS	100	1.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	6.11	0.00	0.00			0.00	0.00		0.00		LOSS	100	6.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.01	01-06-2012	01-06-2016	0.00	0.00		0.00		LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	11.05	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.19

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been a revision?									Amount	Board Approval Ref				
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	3.30	2.19	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	4.12	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.36	0.17	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.36	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.24	0.10	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.24	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.14	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.45	0.21	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.45	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.38	0.27	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.47	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.20	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.38	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.29	0.14	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.29	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.50	0.33	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.62	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.65	0.77	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	1.65	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.33	1.32	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	2.62	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	0.91	0.52	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	1.03	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.72	0.48	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.90	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	2.15	1.64	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	2.96	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.13	0.06	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.13	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.82	0.46	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.92	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.43	0.28	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.53	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.12	0.09	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.17	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	7.26	6.24	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	10.90	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.25	0.17	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.32	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.09	0.04	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.09	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	9.08	7.79	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	13.62	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.52	0.30	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.59	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	2.73	1.81	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	3.41	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.59	0.45	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.82	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	5.67	4.87	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	8.51	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	10.48	10.02	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	17.03	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.22	0.15	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.28	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	2.53	1.92	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	3.47	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	6.39	5.49	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	9.59	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.22	1.16	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	1.98	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	9.64	10.16	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	16.87	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	4.12	3.40	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	6.17	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	2.24	2.69	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	4.47	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	4.30	3.55	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	6.46	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	2.77	2.55	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	4.50	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	4.15	4.20	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	7.26	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	2.42	2.91	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	4.85	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	7.11	6.01	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	11.55	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	6.56	6.12	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	11.48	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.44	0.45	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	0.83	
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	5.62	6.21	01-06-2012	01-12-2012	0.00	0.00		0.00		LOSS	100	11.25	
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	10.94	7.86	6.59	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	10.94	
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.28	3.80	3.18	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	5.28	
OTLW	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.29	3.80	3.19	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	5.29	
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	13.07	9.39	7.88	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	13.07	
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.10	6.54	5.49	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	9.10	
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.66	8.38	7.03	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	11.66	
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	9.58	6.89	5.78	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	9.58	
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	5.89	4.23	3.55	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	5.89	
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11.25	0.00	11.59	8.33	6.99	01-01-2014	01-06-2012	0.00	0.00		0.00		LOSS	100	11.59	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.01	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.07	0.07	0.02	01-11-1997	01-11-1997	0.00	0.00		0.00		LOSS	100	0.07	
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.03	0.03	0.01	01-11-1997	01-05-1997	0.00	0.00		0.00		LOSS	100	0.03	
ILWC	NARASARAOPET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.26	0.26	0.09	01-01-2014	01-07-2013	0.00	0.00		0.00		LOSS	100	0.26	
ELMI	NITCO LTD.	Corporate Loan	10.03	11.25	16.67	11.67	6.28	30-06-2014	01-06-2014	0.00	0.00		0.00		LOSS	100	16.67	
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11.00	0.00	0.06	0.06	0.10	31-03-1993	30-06-1993	0.00	0.00		0.00		LOSS	100	0.06	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00		0.00		LOSS	100	0.02	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.08	0.08	0.02	01-11-1997	01-11-1997	0.00	0.00		0.00		LOSS	100	0.08	
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.12	0.12	0.05	01-11-1997	01-05-1997	0.00	0.00		0.00		LOSS	100	0.12	
ECOS	NRC LTD	Debentures- Non Convertible	0.00	0.00	0.50	0.50	0.00	27-03-2008		0.00	0.00		0.00		LOSS	100	0.50	
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	13.32	13.32	149.03	149.03	44.01	01-10-2013	01-01-2014	0.00	0.00		0.00		LOSS	100	149.03	
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	13	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	0.25

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	0.30
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	1.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	0.50
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	1.20
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	0.70
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0.00	01-08-2009		0.00	0.00		0.00		LOSS	100	0.13
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	1.80
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	0.45
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0.00	01-08-2009		0.00	0.00		0.00		LOSS	100	3.85
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00	01-08-2009		0.00	0.00		0.00		LOSS	100	3.33
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00	01-02-2010		0.00	0.00		0.00		LOSS	100	3.33
OLDDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14.00	0.00	0.34	0.34	0.63	06-03-2001	31-03-1997	0.00	0.00		0.00		LOSS	100	0.34
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term Loan	19.00	0.00	3.00	3.00	7.39	26-12-1996	26-03-1997	0.00	0.00		0.00		LOSS	100	3.00
ELMI	PAPER & PULP	Corporate Loan	11.00	0.00	0.25	0.25	0.60	15-02-1993	15-02-1989	0.00	0.00		0.00		LOSS	100	0.25
OSLU	PARSHURAM POTTERY WORKS COMPANY L	Short Term Loan	18.50	0.00	1.20	1.20	3.37	13-01-1995	13-10-1994	0.00	0.00		0.00		LOSS	100	1.20
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	124.91	124.91	18.09	01-01-2014	08-05-2015	0.00	0.00		0.00		LOSS	100	124.91
ELMI	PATHEIA FORGINGS & AUTO PARTS MFG	Corporate Loan	23.05	22.00	18.30	18.30	38.75	15-06-1999	15-03-1997	0.00	0.00		0.00		LOSS	100	18.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	1.30	1.30	2.60	15-03-1995	15-03-1995	0.00	0.00		0.00		LOSS	100	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.36	0.36	0.72	15-03-1995	15-03-1995	0.00	0.00		0.00		LOSS	100	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.77	0.77	1.55	15-06-1995	15-03-1995	0.00	0.00		0.00		LOSS	100	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	0.81	0.81	2.13	15-06-1995	15-03-1995	0.00	0.00		0.00		LOSS	100	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.50	0.00	0.42	0.42	1.17	15-06-1995	15-03-1995	0.00	0.00		0.00		LOSS	100	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	2.50	2.50	6.59	15-06-1995	15-03-1995	0.00	0.00		0.00		LOSS	100	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.55	0.00	2.70	2.70	7.57	01-07-1995	01-07-1995	0.00	0.00		0.00		LOSS	100	2.70
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Short Term Loan	19.00	0.00	0.50	0.50	1.63	16-06-1996	16-09-1996	0.00	0.00		0.00		LOSS	100	0.50
ILWC	POCHAMPALLY HANDLOOM PARK LTD.	PMDO - Others	0.00	11.01	2.31	1.48	1.12	31-01-2014	31-03-2014	0.00	0.00		0.00		LOSS	100	2.31
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	9.00	8.50	0.53	0.53	0.16	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	0.67	0.67	0.20	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	9.00	8.50	0.67	0.67	0.20	01-08-2012	01-02-2013	0.00	0.00		0.00		LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	0.33	0.33	0.09	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	0.40	0.40	0.12	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	0.93	0.93	0.32	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	0.93	0.93	0.29	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	2.13	2.13	0.69	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	0.53	0.53	0.19	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	1.07	1.07	0.39	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	1.07	1.07	0.36	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	1.80	1.60	0.69	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	1.20	1.07	0.44	01-08-2012	01-02-2013	0.00	0.00		0.00	01-08-2009	LOSS	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	2.00	1.60	0.78	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	3.67	2.67	1.48	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	4.00	2.67	1.77	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	0.00	0.00	4.00	2.67	1.80	01-02-2012	01-08-2012	0.00	0.00		0.00	01-08-2009	LOSS	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATI	Apex federations	8.50	0.00	2.43	2.43	0.88	01-02-2012	01-08-2012	0.00	3.04	0.00	0.00		LOSS	100	2.43
OLDDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14.00	0.00	0.16	0.16	0.39	01-10-1995	30-09-1992	0.00	0.00		0.00		LOSS	100	0.16
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.31	15.00	0.36	0.36	1.03	15-05-1990	15-05-1990	0.00	0.00		0.00		LOSS	100	0.36
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	55.60	8.34	24.71	31-12-2017	29-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	55.60
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	17.00	2.55	7.56	31-12-2017	29-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	17.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	27.10	4.07	12.21	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	27.10
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	29.30	4.40	13.35	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	29.30
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	34.00	5.10	15.50	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	34.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	26.00	3.90	11.85	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	26.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	59.00	8.85	26.89	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	59.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	35.00	5.25	15.95	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	35.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	40.00	6.00	18.23	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	40.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	18.00	2.70	8.20	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	18.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	28.00	4.20	12.76	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	28.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	15.00	2.25	6.84	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	15.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	10.00	1.50	4.56	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	10.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	18.00	2.70	8.20	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	18.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	8.00	1.20	3.65	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	8.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	35.75	5.36	16.29	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	35.75
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	13.30	12.55	5.00	0.75	2.28	31-12-2017	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	5.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	12.55	0.00	39.76	0.70	18.67	30-09-2018	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	39.76
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	12.55	0.00	32.44	0.57	15.23	30-09-2018	31-01-2016	0.00	0.00		0.00		DOUBTFUL2	30	32.44
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	12.55	0.00	9.27	0.16	4.14	30-09-2018	31-03-2016	0.00	0.00		0.00		DOUBTFUL2	30	9.27
ILWC	PRAYAGRAJ POWER GENERATION COMAPN	Corporate Loan	12.55	0.00	9.28	0.16	4.07	30-09-2018	31-03-2016	0.00	0.00		0.00		DOUBTFUL2	30	9.28

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	PRECISION FASTNERS LTD	Debentures- Non Convertible	14.00	0.00	0.33	0.33	0.42	01-04-2003	30-06-2000	0.00	0.00			0.00	LOSS	100	0.33
OSLU	PRECISION FASTNERS LTD	Short Term Loan	20.50	0.00	2.00	2.00	5.87	21-06-1998	21-06-1998	0.00	0.00			0.00	LOSS	100	2.00
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	0.05	0.05	0.18	30-11-2012	31-12-2012	2.18	0.00			0.00	LOSS	100	0.05
ILWC	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO - Others	11.25	0.00	2.12	1.29	1.04	30-11-2013	30-11-2013	0.00	0.00			0.00	LOSS	100	2.12
ELMI	PUNJAB WIRELESS SYSTEMS LTD (WOUND-U	Short Term Loan	16.00	0.00	3.00	3.00	5.63	02-01-1999	02-04-1998	0.00	0.00			0.00	LOSS	100	3.00
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.00	0.00	0.66	0.66	1.60	15-10-1991	15-04-1992	0.00	0.00			0.00	LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.00	0.00	0.12	0.12	0.39	15-04-1997	15-04-1992	0.00	0.00			0.00	LOSS	100	0.12
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.00	0.00	0.41	0.41	1.45	15-10-1991	15-04-1992	0.00	0.00			0.00	LOSS	100	0.41
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	9.00	10.00	39.62	11.90	9.32	01-04-2017	01-02-2017	39.62	0.00			0.00	DOUBTFUL2	30	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	0.00	14.75	0.00	0.00		01-04-2017	0.00	0.00			0.00	DOUBTFUL2	30	14.75
OSLU	RAJINDER PIPES LTD	Short Term Loan	18.00	0.00	1.00	1.00	1.69	20-07-1996	20-07-1996	0.00	0.00			0.00	LOSS	100	1.00
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	0.00	3.00	3.00	6.19	28-07-2001	31-12-1995	0.00	0.00			0.00	LOSS	100	3.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89	01-04-1996	01-01-1996	0.00	0.00			0.00	LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	0.00	5.00	5.00	12.55	27-03-1998	27-06-1996	0.00	0.00			0.00	LOSS	100	5.00
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.50	0.50	1.07	09-01-1999	31-12-1992	0.00	0.00			0.00	LOSS	100	0.50
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	3.66	0.99	0.91	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	3.66
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	11.91	3.23	2.97	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	11.91
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	4.00	1.08	1.00	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	4.00
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	4.53	1.23	1.13	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	4.53
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	22.22	6.02	5.55	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	22.22
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	37.04	10.04	9.24	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	37.04
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	16.46	4.46	4.11	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	16.46
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	57.61	15.61	14.38	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	57.61
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	8.23	2.23	2.05	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	8.23
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	8.23	2.23	2.05	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	8.23
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	6.25	1.69	1.56	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	6.25
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	2.09	0.57	0.52	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	2.09
ILWC	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	14.69	3.98	3.67	15-07-2017	15-07-2017	0.00	0.00			0.00	DOUBTFUL1	20	14.69
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.50	12.50	4.87	1.08	0.79	30-06-2018	31-05-2018	0.00	0.00			0.00	DOUBTFUL1	20	4.87
ILWC	RDF POWER PROJECTS LTD	PMDO - Power	12.50	12.50	3.78	0.75	0.61	01-04-2018	01-05-2018	0.00	0.00			0.00	DOUBTFUL1	20	3.78
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	15-03-2015	15-12-2013	0.00	0.00			0.00	LOSS	100	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19	15-03-2016	15-12-2013	0.00	0.00			0.00	LOSS	100	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27	15-03-2017	15-12-2013	0.00	0.00			0.00	LOSS	100	84.00
IORD	RELANCE COMMUNICATION LTD	Debentures- Non Convertible	11.25	11.25	750.00	750.00	112.92	07-02-2018	07-05-2017	0.00	0.00			0.00	DOUBTFUL2	30	750.00
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	22.56	4.32	3.23	30-06-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	22.56
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	14.69	2.83	2.10	31-03-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	14.69
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	7.11	1.48	1.00	31-03-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	7.11
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	0.96	0.20	0.13	31-03-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	0.96
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	19.10	3.98	2.68	31-03-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	19.10
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.82	0.80	0.54	31-03-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	3.82
OTLW	RELANCE NAVAL AND ENGINEERING LTD.	Corporate Loan	10.40	10.25	3.24	0.67	0.45	31-03-2018	01-04-2018	0.00	0.00			0.00	DOUBTFUL1	20	3.24
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.45	01-04-1992	01-10-1992	0.00	0.00			0.00	LOSS	100	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	15-05-1995	15-11-1991	0.00	0.00			0.00	LOSS	100	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	15-05-1994	15-08-1991	0.00	0.00			0.00	LOSS	100	0.20
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	0.94	0.39	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.71	0.88	0.36	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	1.86
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	0.94	0.39	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	3.97	0.94	0.39	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	1.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	0.63	0.26	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	1.33
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	2.65	0.63	0.26	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	1.33
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	0.47	0.19	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	0.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.99	0.47	0.19	30-09-2018	31-10-2018	0.00	0.00			0.00	SUBSTANDARD	25	0.99
ILWC	ROAD INFRA. DEV COM OF RAJASTHAN	Corporate Loan	10.50	11.25	1.59	0.38	0.17	30-09-2018	30-09-2018	0.00	0.00			0.00	SUBSTANDARD	25	0.80
OLDB	ROOFT INDUSTRIES LTD	Debentures- Non Convertible	14.75	0.00	10.00	10.00	11.82	31-03-2005	31-03-2001	0.00	0.00			0.00	LOSS	100	10.00
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.94	0.94	2.68	15-05-1990	15-05-1987	0.00	0.00			0.00	LOSS	100	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.18	0.18	0.51	15-05-1990	15-05-1987	0.00	0.00			0.00	LOSS	100	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.31	15.00	1.13	1.13	2.88	31-12-1989	15-08-1989	0.00	0.00			0.00	LOSS	100	1.13
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	0.36	2.71	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	14.49
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.13	1.02	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	5.37
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.12	0.88	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	4.64
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.11	0.83	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	4.38
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	0.18	1.34	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	7.06
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	0.20	1.49	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	7.89
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	0.21	1.58	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	8.34
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.14	1.09	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	5.76
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.14	1.04	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	0.26	1.98	01-01-2018	31-01-2018	0.00	0.00			0.00	DOUBTFUL1	20	10.47

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	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.17	1.25	01-01-2018	31-01-2018	0.00	0.00		0.00		DOUBTFUL1	20	6.61	
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.16	1.21	01-01-2018	31-01-2018	0.00	0.00		0.00		DOUBTFUL1	20	6.40	
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.12	0.87	01-01-2018	31-01-2018	0.00	0.00		0.00		DOUBTFUL1	20	4.62	
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.11	0.83	01-01-2018	31-01-2018	0.00	0.00		0.00		DOUBTFUL1	20	4.41	
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.06	0.42	01-01-2018	31-01-2018	0.00	0.00		0.00		DOUBTFUL1	20	2.20	
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.02	0.18	01-01-2018	31-01-2018	0.00	0.00		0.00		DOUBTFUL1	20	0.95	
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.00	0.00	25.00	25.00	18.24	01-09-2007	01-07-2007	0.00	0.00		0.00		LOSS	100	25.00	
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.74	0.74	1.20	15-06-2002	15-09-1996	0.00	0.00		0.00		LOSS	100	0.74	
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.14	0.14	0.26	15-06-2002	15-06-1996	0.00	0.00		0.00		LOSS	100	0.14	
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.47	0.47	0.53	15-06-2001	15-06-2001	0.00	0.00		0.00		LOSS	100	0.47	
IPTD	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00	09-03-2015		0.00	0.00		0.00		LOSS	100	0.00	
OLDB	SECALS LTD	Debentures- Non Convertible	20.00	0.00	0.50	0.50	1.43	13-11-1996	31-12-1994	0.00	0.00		0.00		LOSS	100	0.50	
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.00	1.00	3.30	20-08-1990	20-05-1987	0.00	0.00		0.00		LOSS	100	1.00	
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	0.22	0.22	0.68	15-05-1990	15-02-1987	0.00	0.00		0.00		LOSS	100	0.22	
ELMI	SHAH ALLOYS LTD	Corporate Loan	0.00	0.00	6.43	6.43	2.49	01-09-2011	01-07-2011	0.00	0.00		0.00	01-10-2009	LOSS	100	6.43	
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO - Power	12.25	0.00	2.14	0.55	1.03	31-10-2015	31-08-2015	0.00	0.00		0.00		DOUBTFUL2	30	2.14	
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	17.50	0.00	1.00	1.00	2.06	03-02-2002	30-06-2002	0.00	0.00		0.00		LOSS	100	1.00	
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.50	14.00	1.41	1.41	3.16	15-09-2002	15-12-2002	0.00	0.00		0.00		LOSS	100	1.41	
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17.00	14.00	1.08	1.08	2.43	15-06-2002	15-06-2002	0.00	0.00		0.00		LOSS	100	1.08	
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	13.25	13.25	22.17	22.17	2.84	05-02-2013	01-05-2013	0.00	0.00		0.00		LOSS	100	22.17	
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	Debentures- Non Convertible	11.00	11.00	50.00	50.00	9.71	02-11-2013	03-11-2013	0.00	0.00		0.00		LOSS	100	50.00	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	0.00	0.00	18.50	8.94	10.65	01-07-2012	01-05-2011	0.00	0.00		0.00	01-03-2010	LOSS	100	18.50	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.50	12.00	32.00	15.47	26.68	01-07-2012	01-03-2011	0.00	0.00		0.00		LOSS	100	32.00	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	5.07	6.04	01-07-2012	01-05-2011	10.50	0.00		0.00		LOSS	100	10.50	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	9.67	16.78	01-07-2012	01-02-2011	0.00	0.00		0.00		LOSS	100	20.00	
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	9.67	16.62	01-07-2012	01-03-2011	0.00	0.00		0.00		LOSS	100	20.00	
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	11.50	11.50	0.30	0.30	0.61	30-06-1994	30-12-1991	0.00	0.00		0.00		LOSS	100	0.30	
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.50	0.00	0.44	0.44	1.30	25-01-1996	25-07-1997	0.00	0.00		0.00		LOSS	100	0.44	
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.00	0.00	0.25	0.25	0.77	18-06-1996	18-03-1997	0.00	0.00		0.00		LOSS	100	0.25	
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.50	0.00	0.25	0.25	0.51	28-12-1997	30-06-1996	0.00	0.00		0.00		LOSS	100	0.25	
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUN	Debentures- Non Convertible	13.50	0.00	0.01	0.01	0.05	03-08-1992	30-12-1983	0.00	0.00		0.00		LOSS	100	0.01	
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	11.00	0.00	0.00	0.00	0.40		20-08-1985	0.00	0.00		0.00		LOSS	100	0.00	
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	14.00	0.00	0.18	0.18	0.63	20-02-1980	20-08-1985	0.00	0.00		0.00		LOSS	100	0.18	
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	15.00	0.00	0.01	0.01	1.76	18-09-2007	20-08-1985	0.00	0.00		0.00		LOSS	100	0.01	
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUN	Short Term Loan	17.00	0.00	0.45	0.45	1.34	02-06-1984	02-09-1983	0.00	0.00		0.00		LOSS	100	0.45	
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.96	0.00	0.95	0.95	0.22	01-07-1998	01-07-1998	0.00	0.00		0.00		LOSS	100	0.95	
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.96	0.00	1.60	1.60	1.17	01-07-2000	01-07-1998	0.00	0.00		0.00		LOSS	100	1.60	
OTLW	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	17.96	0.00	1.03	1.03	0.47	01-10-1999	01-10-1998	0.00	0.00		0.00		LOSS	100	1.03	
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.45	0.45	1.09	20-12-1992	20-12-1991	0.00	0.00		0.00		LOSS	100	0.45	
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37	20-12-1992	20-09-1991	0.00	0.00		0.00		LOSS	100	0.15	
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14.00	0.00	0.75	0.75	1.26	13-02-1997	30-06-1996	0.00	0.00		0.00		LOSS	100	0.75	
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15.00	0.00	0.96	0.96	1.73	21-04-2000	31-03-1996	0.00	0.00		0.00		LOSS	100	0.96	
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.75	15-11-1995	15-02-1996	0.00	0.00		0.00		LOSS	100	0.23	
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	1.42	15-11-1995	15-02-1996	0.00	0.00		0.00		LOSS	100	0.30	
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.50	0.00	0.35	0.35	0.78	20-11-1992	20-05-1988	0.00	0.00		0.00		LOSS	100	0.35	
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	40.80	28.60	06-05-2016	03-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	90.30	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	12.90	3.24	0.35	0.90	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	3.24	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	12.90	16.20	1.77	4.52	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	16.20	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	12.90	10.44	1.14	2.91	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	10.44	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	8.29	0.90	2.61	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	8.29	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	90.00	9.82	28.37	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	90.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	0.00	50.00	5.46	14.33	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	50.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.25	0.00	30.00	3.27	8.60	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	30.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	12.90	54.00	5.89	16.36	30-11-2017	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	54.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	28.00	3.06	9.76	30-11-2017	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	28.00	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	21.09	2.30	7.35	30-11-2017	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	21.09	
ILWC	SINNAR THERMAL POWER LIMITED	Corporate Loan	13.50	14.90	7.38	0.81	2.57	30-11-2017	15-04-2017	0.00	0.00		0.00		DOUBTFUL2	30	7.38	
IODS	SINNAR THERMAL POWER LIMITED	Corporate Loan	12.90	0.00	42.18	4.60	11.49	30-11-2017	15-07-2017	0.00	0.00		0.00		DOUBTFUL2	30	42.18	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	0.40	0.40	0.46	15-05-2001	31-12-2000	0.00	0.00		0.00		LOSS	100	0.40	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14.00	0.00	1.34	1.34	1.59	15-05-2001	31-12-2000	0.00	0.00		0.00		LOSS	100	1.34	
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	5.00	5.00	6.46	15-05-2001	30-09-2000	0.00	0.00		0.00		LOSS	100	5.00	
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.91	17.55	14.77	14.77	23.54	01-04-2004	01-01-2000	0.00	0.00		0.00		LOSS	100	14.77	
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91	31-12-2014	07-05-2013	0.00	0.00		0.00		LOSS	100	150.00	
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	19.50	0.00	1.00	1.00	2.17	06-10-1997	06-01-1998	0.00	0.00		0.00		LOSS	100	1.00	
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.50	0.00	0.44	0.44	0.76	15-09-1997	15-09-1997	0.00	0.00		0.00		LOSS	100	0.44	
OLDB	SPANCO LTD.	Debentures- Non Convertible	11.25	11.25	70.00	70.00	23.65	11-07-2012	01-04-2012	0.00	0.00		0.00		LOSS	100	70.00	
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	285.00	285.00	16	138.35	05-02-2011	05-02-2011	0.00	0.00		0.00		LOSS	100	285.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	13.50	0.00	8.00	8.00	8.25	09-02-2004	31-03-2001	0.00	0.00		0.00		LOSS	100	8.00
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.80	10.88	15.41	01-07-2014	01-08-2013	0.00	0.00		0.00		LOSS	100	22.80
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	7.51	10.64	01-07-2014	01-08-2013	0.00	0.00		0.00		LOSS	100	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	7.52	10.65	01-07-2014	01-08-2013	0.00	0.00		0.00		LOSS	100	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	2.05	2.90	01-07-2014	01-08-2013	0.00	0.00		0.00		LOSS	100	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	2.91	4.16	01-07-2014	01-07-2013	0.00	0.00		0.00		LOSS	100	6.09
ILWC	SURAT SUPER YARN PARK LTD.	PMDO - Others	12.10	0.00	4.11	0.93	1.65	30-06-2017	30-04-2016	0.00	0.00		0.00		DOUBTFUL2	30	4.11
IODS	SUZLON ENERGY LTD	Corporate Loan	0.00	11.00	173.88	24.84	8.95	31-03-2019	30-04-2019	300.00	0.00		0.00		SUBSTANDARD	25	43.47
IODS	SUZLON ENERGY LTD	Corporate Loan	0.00	11.00	173.88	24.84	9.83	31-03-2019	31-03-2019	0.00	0.00		0.00		SUBSTANDARD	25	43.47
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	12.50	0.00	0.56	0.56	0.94	21-08-1995	30-09-1995	0.00	0.00		0.00		LOSS	100	0.56
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14.00	0.00	5.00	5.00	9.80	16-07-1996	31-03-1995	0.00	0.00		0.00		LOSS	100	5.00
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11.00	0.00	0.20	0.20	0.62	31-12-1985	30-06-1981	0.00	0.00		0.00		LOSS	100	0.20
ELMI	T.K.CHEMICALS	Corporate Loan	11.00	0.00	0.04	0.04	0.13	30-06-1980	20-02-1981	0.00	0.00		0.00		LOSS	100	0.04
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.45	0.45	0.01	01-05-2016	01-05-2016	0.00	0.00		0.00		DOUBTFUL2	30	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.60	1.60	0.14	01-08-2016	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.10	0.10	0.01	01-08-2016	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.80	0.80	0.07	01-08-2016	01-05-2016	0.00	0.00		0.00		DOUBTFUL2	30	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	2.55	2.55	0.23	01-02-2016	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.20	1.20	0.11	01-02-2016	01-05-2016	0.00	0.00		0.00		DOUBTFUL2	30	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.15	0.15	0.01	01-02-2016	01-08-2016	0.00	0.00		0.00		DOUBTFUL2	30	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	3.60	3.60	0.64	01-02-2016	01-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.20	0.20	0.05	01-08-2016	01-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	1.81	1.81	0.17	01-08-2015	28-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	0.67	0.67	0.05	01-08-2015	29-12-2015	0.00	0.00		0.00		DOUBTFUL2	30	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	10.00	9.00	6.00	6.00	0.63	01-08-2015	01-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.50	0.00	10.67	10.67	1.47	01-08-2015	01-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.00	0.00	13.33	13.33	2.24	01-08-2015	01-02-2016	0.00	0.00		0.00		DOUBTFUL2	30	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.25	0.00	15.72	15.72	1.37	01-10-2015	01-10-2016	0.00	0.00		0.00		DOUBTFUL2	30	15.72
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00		0.00		LOSS	100	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.20	0.20	0.17	01-02-2008	01-08-2008	0.00	0.00		0.00		LOSS	100	0.20

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	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.02		29-06-2000	0.00	0.00		0.00		LOSS	100	0.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.06		29-06-2000	0.00	0.00		0.00		LOSS	100	0.00
OLDB	TATA CONSTRUCTION & PROJECT LTD	Debentures- Non Convertible	10.00	0.00	0.00	0.00	0.03		29-06-2000	0.00	0.00		0.00		LOSS	100	0.00
OLDB	TATA MILLS.	Debentures- Non Convertible	8.00	0.00	0.01	0.01	0.02	01-06-1985	01-12-1982	0.00	0.00		0.00		LOSS	100	0.01
ELMI	TATA MILLS.	Corporate Loan	8.50	0.00	0.07	0.07	0.19	13-03-1981	20-06-1981	0.00	0.00		0.00		LOSS	100	0.07
IODS	TULIP TELECOM LTD.	Debentures- Non Convertible	14.50	12.50	150.00	150.00	51.68	31-10-2012	31-07-2012	0.00	0.00		0.00		LOSS	100	150.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08	01-02-2013	01-08-2012	0.00	0.00		0.00		LOSS	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04	01-02-2013	01-08-2012	0.00	0.00		0.00		LOSS	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16	01-02-2013	01-08-2012	0.00	0.00		0.00		LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24	01-02-2013	01-08-2012	0.00	0.00		0.00		LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25	01-02-2013	01-08-2012	0.00	0.00		0.00		LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39	01-02-2012	30-07-2012	0.00	0.00		0.00		LOSS	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	2.00	0.62	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.33	0.41	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	3.05	1.05	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.53	0.53	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19	01-08-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.55	1.10	01-02-2012	01-08-2012	0.00	0.00		0.00		LOSS	100	3.55
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	75.00	75.00	10.02	15-04-2012	30-04-2012	0.00	0.00		0.00		LOSS	100	75.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	150.00	150.00	22.85	15-09-2014	31-07-2014	0.00	0.00		0.00		LOSS	100	150.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	0.00	0.00	0.99		27-03-2012	0.00	0.00		0.00		LOSS	100	0.00
OLDB	UNITECH LTD	Debentures- Non Convertible	14.00	12.00	14.00	14.00	3.95	15-10-2016	31-07-2014	0.00	0.00		0.00		LOSS	100	14.00
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	130.80	22.53	07-03-2011	01-08-2013	0.00	0.00		0.00		LOSS	100	130.80
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	0.00	3.00	3.00	5.13	03-02-2000	31-12-1999	0.00	0.00		0.00		LOSS	100	3.00
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/ Utilities for Power Gener	14.00	0.00	75.41	75.41	71.70	15-01-2014	15-07-2007	75.41	0.00		0.00		LOSS	100	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/ Utilities for Power Gener	14.00	0.00	352.59	352.59	335.12	15-01-2014	15-07-2007	352.59	0.00		0.00		LOSS	100	352.59
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	15-06-2011	17-05-2012	0.00	0.00		0.00		LOSS	100	43.68
ELMI	VARUN SEACON LTD	Corporate Loan	20.50	0.00	0.61	0.61	1.50	01-04-2007	01-10-1995	0.00	0.00		0.00		LOSS	100	0.61
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.49	0.49	1.11	01-04-2007	01-10-1995	0.00	0.00		0.00		LOSS	100	0.49
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.14	0.14	0.34	01-10-1995	01-10-1995	0.00	0.00		0.00		LOSS	100	0.14
IODS	VIDEOCON TELECOMMUNICATIONS LTD	Corporate Loan	14.75	14.75	376.65	376.65	92.88	30-12-2016	30-11-2016	0.00	0.00		0.00		DOUBTFUL2	30	376.65
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13.20	12.80	809.63	223.13	266.12	31-12-2016	31-12-2016	0.00	0.00		0.00		DOUBTFUL2	30	809.63
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.68	04-01-1996	04-04-1995	0.00	0.00		0.00		LOSS	100	1.00
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.06	14-03-1999	14-12-1998	0.00	0.00		0.00		LOSS	100	1.00
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19.05	19.05	5.00	5.00	8.86	11-12-1999	31-12-1995	0.00	0.00		0.00		LOSS	100	5.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21.00	0.00	2.00	2.00	4.13	26-03-1997	26-06-1996	0.00	0.00		0.00		LOSS	100	2.00
OLDB	WILLARD INDIA LTD	Debentures- Non Convertible	0.00	0.00	0.00	0.00	0.02		01-07-2010	0.00	0.00		0.00	01-04-2010	LOSS	100	0.00
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO - Power	12.00	0.00	7.27	0.75	3.84	30-04-2016	30-04-2015	0.00	0.00		0.00		LOSS	100	7.27
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21	30-11-2013	16-10-2013	0.00	0.00		0.00		LOSS	100	66.39
ICFD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17.08	15-12-2018	15-12-2018	0.00	0.00		0.00		SUBSTANDARD	25	70.00

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	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120.00	19-12-2013	19-06-2013	0.00	0.00		0.00		LOSS	100	200.00
IODR	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	800.00	171.59	02-03-2019	02-05-2017	0.00	0.00		0.00		DOUBTFUL2	30	800.00
					21275.37	10660.22	7940.41										20172.96