

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

31.03.2016

NAME OF THE FUND : LIFE

Rs. IN CRORES

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?	Principal waiver?		Classification	Provision (%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	ABG SHIPYARD LTD.	NCD	12.30	0.00	66.39	50.00	13.21	30-Nov-2013	16-Oct-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	30	19.92
ELMI	ACE LABORATORIES LTD	G.loan gvn	20.41	20.00	2.19	2.19	7.13	01-Jan-1999	01-Jan-1999	0.00	0.00	0.00	0.00		LOSS	100	2.19
OLDB	ACE LABORATORIES LTD	NCD	17.00	0.00	1.50	1.50	3.66	08-Oct-2001	08-Jan-1999	0.00	0.00	0.00	0.00		LOSS	100	1.50
IODS	ADHUNIK POWER & NATURAL RESOURCES LTD.	G.loan gvn	13.25	0.00	99.94	19.94	16.10	30-Jun-2014	31-Jul-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	30	29.98
OSLU	AEC (I) LTD	Short Term	20.00	0.00	0.75	0.75	1.88	17-Nov-1997	17-Aug-1997	0.00	0.00	0.00	0.00		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	2.07	2.07	6.67	30-Jun-1990	01-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.75	0.75	2.48	30-Jun-1990	25-May-1987	0.00	0.00	0.00	0.00		LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	13.50	0.00	0.54	0.54	1.59	30-Jun-1990	01-Jul-1987	0.00	0.00	0.00	0.00		LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.03	0.03	0.09	30-Jun-1990	01-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	0.03
OLDB	ALOK INDUSTRIES LTD	NCD	14.00	12.00	291.27	0.00	54.15	01-Aug-2014	01-Oct-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20	58.25
OTLW	ALOK INDUSTRIES LTD	G.loan gvn	13.00	15.00	200.00	0.00	52.63	30-Sep-2014	30-Sep-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20	40.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9.00	0.00	20.00	7.50	2.40	01-Apr-2015	01-Oct-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20	4.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9.00	0.00	5.00	0.00	0.67		01-Oct-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20	1.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9.00	0.00	3.98	3.98	0.34	01-Jul-2014	01-Sep-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20	0.80
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-Nov-2000	01-May-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-2001	01-May-1998	0.00	0.00	0.00	0.00		LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.50	0.00	0.00	0.00	0.00	01-May-2001	01-May-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	WS-MUNCI-U	8.50	0.00	0.00	0.00	0.00	01-May-2001	01-May-1998	0.00	0.00	0.00	0.00		LOSS	100	0.00
OTLW	AMTEK AUTO LIMITED	G.loan gvn	12.25	12.25	300.00	0.00	36.75		27-May-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	30.00
ECOS	AMTEK AUTO LIMITED	NCD	10.00	10.00	100.00	20.00	7.03	16-Oct-2015	16-Apr-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	10.00
ELMI	ANDHRA PRADESH CARBIDES	G.loan gvn	13.73	0.00	0.25	0.25	0.07	20-Aug-1990	20-Nov-1990	0.00	0.00	0.00	0.00		LOSS	100	0.25
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	48.51	0.00	16.29		01-Jul-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100	48.51
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	26.03	0.00	8.74		01-Jul-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100	26.03
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	16.27	0.00	5.46		01-Jul-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100	16.27
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	4.34	0.00	1.48		01-Jun-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100	4.34
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO-Housi	12.50	0.00	10.48	0.50	0.11	30-Nov-2015	30-Mar-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.05
OTLW	APS-STAR INDUSTRIES LTD	G.loan gvn	11.50	0.00	0.49	0.49	0.07	01-Jan-1996	01-Apr-1996	0.49	0.00	0.00	0.00		LOSS	100	0.49
OLDB	APS-STAR INDUSTRIES LTD	Conv.Deb	10.00	0.00	0.11	0.11	0.21	01-Apr-2004	01-Oct-1994	0.00	0.00	0.00	0.00		LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	G.loan gvn	14.29	14.00	0.04	0.04	0.09	15-Feb-1994	15-Feb-1994	0.00	0.00	0.00	0.00		LOSS	100	0.04
OLDB	ARUNA MILLS LTD.	NCD	15.00	0.00	0.35	0.35	1.08	30-Jul-1994	31-Dec-1988	0.00	0.00	0.00	0.00		LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	Short Term	17.00	0.00	0.31	0.31	1.12	19-May-1988	19-Feb-1989	0.00	0.00	0.00	0.00		LOSS	100	0.31
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.15	0.15	0.11	01-Aug-2008	01-Aug-2008	0.00	0.00	0.00	0.00		LOSS	100	0.15
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.06	0.06	0.03	01-Aug-2008	01-Aug-2008	0.00	0.00	0.00	0.00		LOSS	100	0.06
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.02	0.02	0.00	01-Feb-2009	01-Aug-2012	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.94	0.94	0.66	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.94
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.38	0.38	0.22	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0.00	0.36	0.25	0.29	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.36
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.25	0.16	0.15	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.21	0.21	0.12	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0.00	0.16	0.14	0.12	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.16	0.16	0.09	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.12	0.12	0.06	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.00	0.00	0.10	0.10	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.50	0.00	0.08	0.08	0.04	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0.00	0.05	0.05	0.03	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.50	0.00	0.03	0.03	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0.00	0.03	0.03	0.02	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.50	0.00	0.03	0.03	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	9.75	0.00	0.03	0.03	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	9.75	0.00	0.02	0.02	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.50	0.00	0.02	0.02	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.50	0.00	0.02	0.02	0.01	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.00	0.00	0.01	0.01	0.00	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	8.50	0.00	0.01	0.01	0.00	15-May-2005	15-May-2005	0.00	0.00	0.00	0.00		LOSS	100	0.01
OLDB	ATASH INDUSTRIES LTD.	NCD	18.50	0.00	4.00	4.00	10.54	24-Jun-2000	31-Mar-1995	0.00	0.00	0.00	0.00		LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	Short Term	19.00	0.00	1.00	1.00	2.68	29-Aug-1996	29-Nov-1995	0.00	0.00	0.00	0.00		LOSS	100	1.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14.00	0.00	0.50	0.50	0.98	02-Nov-1996	30-Jun-1995	0.00	0.00	0.00	0.00		LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	NCD	14.00	0.00	0.25	0.25	0.49	18-Dec-1994	31-Mar-1995	0.00	0.00	0.00	0.00		LOSS	100	0.25
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	58.29	0.00	8.82		01-Mar-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	5.83
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	54.57	0.00	8.26		01-Mar-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	5.46
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	40.07	0.00	6.03		01-Mar-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	4.01
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	23.10	0.00	3.50		01-Mar-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	2.31
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	18.00	0.00	2.72		01-Mar-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	1.80
IODS	ATHENA CHHATTISGAR																

ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	8.14	4.75	0.84	01-Jul-2014	01-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	1.63
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	6.10	4.07	0.63	30-Jun-2014	01-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	1.22
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11.00	0.00	6.10	4.07	0.63	30-Jun-2014	01-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	1.22
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	5.09	2.97	0.52	01-Jul-2014	01-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	1.02
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	5.09	2.97	0.52	01-Jul-2014	01-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	1.02
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11.00	0.00	1.63	1.09	0.17	30-Jun-2014	01-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	0.33
OLDB	BHUSHAN STEELS LTD	NCD	11.50	0.00	350.00	0.00	80.50		04-Jan-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	20	70.00
OLDB	BHUSHAN STEELS LTD	NCD	11.75	11.75	299.98	0.00	49.93		02-Nov-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	20	60.00
OLDB	BHUSHAN STEELS LTD	NCD	14.50	12.50	200.00	0.00	27.33		30-Aug-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	20	40.00
OTLW	BHUSHAN STEELS LTD	G.loan gvn	13.00	0.00	10.21	10.21	0.00	15-Dec-2014	30-Jun-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	20	2.04
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	30.80	11.55	14.73	30-Jun-2013	31-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	30.80
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	8.21	3.08	3.93	30-Jun-2013	31-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	8.21
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.10	0.10	0.06	01-Feb-2009	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.04	0.04	0.03	01-Aug-2008	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUNCI-U	12.00	0.00	0.03	0.03	0.02	01-Feb-2009	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.03
OLDB	BOWREAH COTTON MILLS	NCD	15.00	0.00	0.75	0.75	1.80	28-Jun-1995	30-Jun-1993	0.00	0.00	0.00	0.00	LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	NCD	13.50	0.00	0.18	0.18	0.47	17-Mar-1995	30-Jun-1989	0.00	0.00	0.00	0.00	LOSS	100	0.18
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0.00	0.40	0.40	1.01	31-Dec-1980	01-Nov-1976	0.00	0.00	0.00	0.00	LOSS	100	0.40
OLDB	CARONA LTD.	NCD	14.00	0.00	0.29	0.29	0.60	25-Aug-1995	30-Sep-1994	0.00	0.00	0.00	0.00	LOSS	100	0.29
OTLW	CASTEX TECHNOLOGIES LTD	G.loan gvn	14.19	12.19	100.00	0.00	12.23		31-Mar-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	10.00
ECOS	CASTEX TECHNOLOGIES LTD	NCD	10.50	10.50	75.00	25.00	5.27	16-Oct-2015	16-Jul-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	7.50
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	1.93	1.81	2.48	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	1.65	1.46	2.20	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	1.65
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	1.55	1.55	1.91	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	1.40	1.23	1.81	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	1.11	0.98	1.48	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	0.99	0.83	1.38	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	0.93	0.73	1.28	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.00	0.00	0.90	0.90	0.99	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.50	12.50	0.89	0.89	0.97	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.00	0.00	0.85	0.85	0.98	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.00	0.00	0.78	0.78	0.82	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.50	12.50	0.53	0.53	0.58	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.53
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.52	0.52	0.39	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.00	0.00	0.47	0.47	0.47	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	12.00	0.46	0.46	0.23	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.50	0.00	0.40	0.40	0.35	01-Feb-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.38	0.38	0.15	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.36	0.36	0.28	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.34	0.34	0.12	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	0.25	0.21	0.34	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.50	0.00	0.24	0.23	0.30	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.24	0.24	0.13	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.23	0.23	0.13	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.20	0.20	0.06	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.14	0.14	0.11	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	Apex feder	13.00	0.00	0.13	0.13	0.13	01-Aug-2001	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	Apex feder	12.00	0.00	0.07	0.07	0.02	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	Apex feder	11.00	0.00	0.02	0.02	0.00	01-Aug-2002	01-Aug-2001	0.00	0.00	0.00	0.00	LOSS	100	0.02
OLDB	CHHATAR INDUSTRIES L	NCD	18.50	0.00	1.00	1.00	2.64	01-Aug-2001	31-Mar-1995	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	G.loan gvn	15.82	15.50	3.53	3.53	4.52	15-Jul-1999	15-Oct-1999	0.00	0.00	0.00	0.00	LOSS	100	3.53
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	12.00	0.00	0.08	0.08	0.05	01-Aug-2008	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.08
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.04	0.04	0.02	01-Feb-2009	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.02
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12.00	0.00	15.88	15.88	2.07	06-Apr-2013	06-Apr-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	15.88
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12.00	0.00	7.94	7.94	1.03	06-Apr-2013	06-Apr-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	7.94
ELMI	CORE EDUCATION & TECHNOLOGIES LTD.	G.loan gvn	12.00	0.00	2.65	2.65	0.35	06-Apr-2013	06-Mar-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.65
IODS	CORPORATE POWER LIMITED	G.loan gvn	14.00	13.75	85.11	11.88	33.15	31-Dec-2014	31-May-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	85.11
IODS	CORPORATE POWER LIMITED	G.loan gvn	13.70	0.00	4.67	0.65	1.81	31-Dec-2014	31-May-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.67
OBPT	DATAR SWITCHGEAR LIMITED	NCB	0.00	0.00	1.30	1.30	0.00	29-Sep-2013		0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term	0.00	0.00	0.40	0.40	0.00	05-Dec-2008		0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.40
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	12.00	12.00	100.00	100.00	23.95	14-Nov-2013	14-Nov-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	100.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	10.00	10.00	50.00	50.00	10.00	17-Dec-2012	17-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8.75	8.25	20.00	20.00	4.49	14-Sep-2013	30-Jun-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8.00	0.00	10.00	10.00	1.73	29-Jun-2012	29-Jun-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	10.00
OSLU	DEC-PHARMA LTD	Short Term	20.00	0.00	1.00	1.00	2.61	12-Oct-1997	12-Jan-1997	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.66	0.66	1.47	01-Jul-1997	01-Jul-1997	0.00	0.00	0.00	0.00	LOSS	100	0.66
OSLU	DEWAN STEELS LIMITED	Short Term	21.00	0.00	0.55	0.55	2.63	25-Jun-1997	25-Sep-1996	0.00	0.00	0.00	0.00	LOSS	100	0.55
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.50	0.50	1.11	01-Oct-2001	01-Jul-1997	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.44	0.44	0.98	01-Apr-1999	01-Jul-1997	0.00	0.00	0.00	0.00	LOSS	100	0.44
ELMI	DEWAN STEELS LIMITED	G.loan gvn	19.14	18.86	0.40	0.40	0.89	01-Oct-2000	01-Jul-1997	0.00	0.00	0.00	0.00	LOSS	100	0.40
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.14	0.14	0.09	01-May-2004	01-May-2003	0.00	0.00	0.00	0.00	LOSS	100	0.14
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-Nov-2000	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-2001	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-2001	01-May-19							

OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term	18.00	0.00	3.00	3.00	6.42	31-Jul-1998	31-Jan-1999	0.00	0.00	0.00	0.00	LOSS	100	3.00
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0.00	0.43	0.43	1.26	31-Dec-1972	01-Jul-1971	0.00	0.00	0.00	0.00	LOSS	100	0.43
ELMI	ER TEXTILES LIMITED	G.loan gvn	6.00	8.00	7.50	5.63	9.59	01-Oct-2008	01-Jul-2008	0.00	0.00	0.00	0.00	LOSS	100	7.50
OLDB	ERA INFRA ENGINEERING LTD.	NCD	13.00	13.00	40.00	40.00	5.42	24-Mar-2013	24-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	30	12.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11.00	11.00	2.44	2.44	0.03	24-Dec-2012	27-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	30	0.73
OLDB	ESS DEE ALUMINIUM LTD.	NCD	9.65	9.65	30.00	10.00	1.69	30-Jul-2015	30-Jul-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	3.00
IODS	ESSAR SHIPPING LTD.	NCD	11.35	11.35	500.00	0.00	113.33		22-Jun-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	500.00
IODS	ESSAR SHIPPING LTD.	NCD	11.35	11.35	200.00	0.00	45.46		25-Jun-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	200.00
IODS	ESSAR POWER LIMITED	NCD	14.50	14.50	700.00	0.00	126.91		05-Dec-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	700.00
IODS	ESSAR POWER LIMITED	NCD	14.50	14.50	300.00	0.00	54.32		05-Mar-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100	300.00
IODS	ESSAR POWER LIMITED	NCD	10.25	12.25	71.72	31.72	11.00	31-Mar-2014	30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	71.72
OSLU	ESSEN COMPUTERS LTD	Short Term	19.00	0.00	0.53	0.53	2.30	31-Oct-1991	31-Oct-1991	0.00	0.00	0.00	0.00	LOSS	100	0.53
OLDB	ESSEN COMPUTERS LTD	NCD	14.00	0.00	0.25	0.25	0.79	27-Feb-1996	31-Dec-1990	0.00	0.00	0.00	0.00	LOSS	100	0.25
OSLU	EUPHARMA LABORATORIES LTD	Short Term	18.00	18.00	1.00	1.00	2.11	06-Mar-1999	06-Sep-1998	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	FINE SALT WORKS LTD	G.loan gvn	18.37	18.00	0.91	0.91	1.56	15-Jul-2002	15-Oct-1999	0.00	0.00	0.00	0.00	LOSS	100	0.91
ELMI	FINE SALT WORKS LTD	G.loan gvn	17.86	17.50	0.59	0.59	0.98	15-Jan-2005	15-Oct-1999	0.00	0.00	0.00	0.00	LOSS	100	0.59
ELMI	FINE SALT WORKS LTD	G.loan gvn	20.41	20.00	0.50	0.50	0.95	15-Apr-2001	15-Oct-1999	0.00	0.00	0.00	0.00	LOSS	100	0.50
IODS	GAMMON INDIA LTD	NCD	11.05	11.05	100.00	4.00	12.34	15-Apr-2015	28-Feb-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	10.00
ELMI	GANGA ASBESTOS CO LTD.	G.loan gvn	16.33	16.00	0.27	0.27	1.05	20-Apr-1985	20-Oct-1984	0.00	0.00	0.00	0.00	LOSS	100	0.27
ELMI	GANGAVATI SUGARS LTD	G.loan gvn	9.00	9.00	0.50	0.50	1.60	31-Dec-2002	30-Jun-1982	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	GANGAVATI SUGARS LTD	G.loan gvn	11.22	11.00	0.20	0.20	0.77	31-Dec-2002	30-Jun-1982	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	2.00	2.00	5.56	05-Nov-1991	01-Dec-1990	0.00	0.00	0.00	0.00	LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	NCD	14.00	0.00	1.00	1.00	2.59	28-Jun-1995	31-Dec-1990	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	15.00	1.00	1.00	2.78	22-Jul-1994	31-Dec-1990	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Conv.Deb	12.50	0.00	0.31	0.31	0.65	21-Feb-1997	01-Aug-1992	0.00	0.00	0.00	0.00	LOSS	100	0.31
OLDB	GARWARE NYLONS LTD	NCD	12.00	0.00	0.07	0.07	0.15	24-Aug-1991	01-Jul-1991	0.00	0.00	0.00	0.00	LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	NCD	12.00	0.00	0.03	0.03	0.06	24-Aug-1991	01-Jul-1991	0.00	0.00	0.00	0.00	LOSS	100	0.03
ILWC	GOALPARA MUNICIPAL COUNCIL.	WS-MUNCI-U	10.25	0.00	0.17	0.17	0.15	01-May-2000	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.17
OLDB	GOODEARTH INDUSTRIES	NCD	18.50	0.00	1.50	1.50	3.12	14-Nov-2000	31-Dec-1995	0.00	0.00	0.00	0.00	LOSS	100	1.50
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	5.69	4.49	9.37	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	1.92	1.20	3.28	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	1.92
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	1.79	1.58	2.88	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	1.51	1.41	2.50	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	1.13	1.13	1.77	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.97	0.97	1.49	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.76	0.76	1.15	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	12.24	12.00	0.66	0.66	0.91	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.22	11.00	0.62	0.62	0.82	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.62	0.42	1.04	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	12.24	12.00	0.55	0.55	0.77	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.53	0.38	0.88	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.22	11.00	0.44	0.41	0.58	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.22	11.00	0.44	0.44	0.48	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.44
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.40	0.30	0.67	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.35	0.28	0.58	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.22	11.00	0.32	0.32	0.40	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.32
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.22	11.00	0.29	0.29	0.35	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.29
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	13.27	13.00	0.28	0.23	0.46	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	12.24	12.00	0.25	0.22	0.37	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.22	11.00	0.18	0.18	0.22	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.18
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	S hsg -sgv	10.71	10.50	0.16	0.16	0.07	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	12.24	12.00	0.15	0.14	0.23	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.15
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	10.46	10.25	0.12	0.12	0.15	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	10.46	10.25	0.12	0.12	0.14	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.00	8.16	0.12	0.12	0.03	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	10.71	10.50	0.10	0.10	0.04	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.16	8.00	0.08	0.08	0.02	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	10.50	10.71	0.08	0.08	0.04	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	10.46	10.25	0.06	0.06	0.08	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.16	8.00	0.06	0.06	0.01	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	11.00	11.00	0.06	0.06	0.03	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	10.46	10.25	0.05	0.05	0.05	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	9.95	9.75	0.05	0.05	0.05	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.16	8.00	0.04	0.04	0.01	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	9.95	9.75	0.04	0.04	0.05	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.67	8.50	0.04	0.04	0.01	15-Nov-2000	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.67	8.50	0.03	0.03	0.01	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.67	8.50	0.03	0.03	0.01	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	7.65	7.50	0.01	0.01	0.00	31-Dec-2000	31-Dec-2000	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLMI	GOVT.OF CHHATISHGARH,HOUSING DEPT.	Sgvt -soc	8.16	8.00	0.00	0.00	0.00	15-May-2001	15-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.00
ELMI	GRAPCO INDUSTRIES LTD.	G.loan gvn	19.05	0.00	1.95	1.95	2.40	15-May-1995	15-Nov-1994	0.00	0.00	0.00	0.00	LOSS	100	1.95
OSLU	GSL (INDIA) LTD	Short Term	18.00	0.00	1.00	1.00	2.99	14-Sep-1995	14-Jun-1996	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	GUJARAT NRE COKE LTD.	NCD	12.90	0.00	100.00	0.00	39.73		27-Feb-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	30	30.00
OLDB	GUJARAT NRE COKE LTD.	NCD	11.90	1												

HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	14.00	0.00	4.00	4.00	4.94	01-Aug-1995	01-May-1995	0.00	0.00	0.00	0.00	LOSS	100	4.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	14.00	0.00	3.75	3.75	4.44	01-Aug-1995	01-May-1995	0.00	0.00	0.00	0.00	LOSS	100	3.75
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.50	0.00	3.15	3.15	1.16	01-Aug-1995	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	3.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	2.70	2.70	3.78	01-Aug-1995	01-Feb-1995	0.00	0.00	0.00	0.00	LOSS	100	2.70
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.50	0.00	2.10	2.10	0.66	01-Aug-1995	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	2.10
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	10.50	0.00	1.25	1.25	0.33	01-Aug-1995	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	1.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	1.07	1.07	0.87	01-Aug-1995	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	1.07
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	0.83	0.83	0.68	01-Aug-1995	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	0.83
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	0.27	0.27	0.08	01-Feb-1996	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	0.27
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	0.22	0.22	0.21	01-Feb-1996	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	0.22
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	0.11	0.11	0.11	01-Feb-1996	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	0.11
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	0.06	0.06	0.08	01-Aug-1995	01-Feb-1995	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	0.06	0.06	0.16	01-Feb-1996	01-Aug-1995	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	0.02	0.02	0.03	01-Feb-1995	01-Feb-1995	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	0.02	0.02	0.03	01-Feb-1995	01-Feb-1995	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	HAILKHANDI	WS-MUNCI-U	8.50	0.00	0.05	0.05	0.02	01-Nov-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.05
ILWC	HAILKHANDI	WS-MUNCI-U	8.50	0.00	0.04	0.04	0.01	01-Nov-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	HAILKHANDI	WS-MUNCI-U	8.50	0.00	0.02	0.02	0.00	01-May-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	HAILKHANDI	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HAILKHANDI	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
OSLU	HAMCO MINING & SMELTING LTD	Short Term	20.00	0.00	5.00	5.00	11.38	26-Apr-1998	26-Apr-1998	0.00	0.00	0.00	0.00	LOSS	100	5.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	14.00	0.00	0.10	0.10	0.15	07-Aug-1998	31-Dec-1998	0.00	0.00	0.00	0.00	LOSS	100	0.10
ELMI	HANIL ERA TEXTILES LIMITED	G.loan gvn	8.00	0.00	15.00	15.00	3.96	01-Oct-2007	01-Jan-2008	0.00	0.00	0.00	0.00	LOSS	100	15.00
OLDB	HANUMAN TEA CO LTD	NCD	16.00	0.00	0.94	0.00	1.95		28-Oct-2003	0.00	0.00	0.00	0.00	LOSS	100	0.94
ILWC	HARBA MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	7.50	0.00	4.00	4.00	1.89	01-Aug-2008	01-Feb-2009	0.00	0.00	0.00	0.00	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	8.50	0.00	4.00	2.67	2.34	01-Aug-2008	01-Feb-2009	0.00	0.00	0.00	0.00	LOSS	100	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	2.40	2.40	1.08	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	2.27	1.90	1.27	01-Aug-2008	30-Mar-2009	0.00	0.00	0.00	0.00	LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	2.00	1.88	1.08	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.88	1.88	1.01	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.80	1.80	0.81	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.60	1.60	0.72	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.40	1.40	0.69	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.30	1.30	0.59	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.30	1.30	0.59	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.28	1.13	0.70	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.20	1.20	0.55	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	0.70	0.70	0.32	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	0.40	0.38	0.21	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	0.23	0.23	0.11	01-Nov-2008	01-May-2009	0.00	0.00	0.00	0.00	LOSS	100	0.23
ELMI	HATHWA METAL & TUBES LTD.	G.loan gvn	14.00	0.00	0.30	0.30	1.03	20-Feb-1988	20-Aug-1986	0.00	0.00	0.00	0.00	LOSS	100	0.30
OLDB	HEATSHRINK TECHNOLOGIES LTD.	NCD	16.25	0.00	10.00	10.00	29.24	06-Sep-2000	31-Dec-1996	0.00	0.00	0.00	0.00	LOSS	100	10.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term	19.00	0.00	1.00	1.00	3.62	07-Mar-1997	07-Sep-1996	0.00	0.00	0.00	0.00	LOSS	100	1.00
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	11.50	0.00	3.34	0.11	0.47	31-Mar-2015	31-Jan-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.33
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	0.00	11.50	0.06	0.02	0.01	31-Mar-2015	31-Jan-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.01
OLDB	HICO PRODUCTS LTD	NCD	17.50	0.00	0.45	0.45	1.10	15-Nov-1997	15-Feb-1997	0.00	0.00	0.00	0.00	LOSS	100	0.45
OLDB	HICO PRODUCTS LTD	NCD	15.00	0.00	0.08	0.08	0.16	23-Oct-1993	31-May-1997	0.00	0.00	0.00	0.00	LOSS	100	0.08
OLDB	HINDUSTAN MOTORS LTD	NCD	10.25	0.00	1.35	0.45	0.14	29-Sep-2015	29-Sep-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.13
OLDB	HOIST-O-MECH LTD	NCD	11.00	0.00	0.04	0.04	0.11	31-Mar-1988	30-Dec-1984	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.04	0.04	0.01	01-Nov-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.03	0.03	0.01	01-Nov-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.03
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-May-1998	0.00	0.00	0.00	0.00	LOSS	100	0.01
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.50	0.00	3.19	3.19	0.31	28-Sep-2005	28-Sep-2005	4.19	0.00	0.00	0.00	LOSS	100	3.19
OLDB	HOTLINE CPT LTD.	NCD	12.50	0.00	1.57	1.57	0.16	30-Sep-2005	28-Jun-2005	0.00	0.00	0.00	0.00	LOSS	100	1.57
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.50	0.00	0.25	0.25	0.02	28-Aug-2005	28-Sep-2005	0.31	0.00	0.00	0.00	LOSS	100	0.25
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	G.loan gvn	13.00	0.00	182.03	0.00	28.72	01-Jan-2015	01-Jan-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	18.20
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	77.83	5.51	12.46	05-Jan-2015	01-Jan-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	7.78
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	69.32	4.91	10.32	05-Jan-2015	01-Feb-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	6.93
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	64.79	4.59	10.37	05-Jan-2015	01-Jan-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	6.48
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	PMDO-Housi	13.50	0.00	20.34	0.00	0.00			0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.03
ELMI	HUKUMCHAND MILL	G.loan gvn	13.50	0.00	0.26	0.26	1.00	20-May-1987	20-Aug-1986	0.00	0.00	0.00	0.00	LOSS	100	0.26
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	19.00	0.00	1.36	1.36	2.52	01-Apr-1996	01-Apr-1999	0.00	0.00	0.00	0.00	LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	15.16	0.00	0.58	0.58	1.48	01-Apr-1996	01-Jul-1992	0.00	0.00	0.00	0.00	LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	19.00	0.00	0.42	0.42	0.78	01-Apr-1996	01-Apr-1999	0.00	0.00	0.00	0.00	LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	13.64	0.00	0.40	0.40	0.53	31-Mar-1999	01-Apr-1999	0.00	0.00	0.00	0.00	LOSS	100	0.40
ELMI	HYDERABAD ALLWYN LTD.	G.loan gvn	13.64	0.00	0.17	0.17	0.39	01-Apr-1996	01-Jul-1992	0.00	0.00	0.00	0.00	LOSS	100	0.17
OLDB	INCAB INDUSTRIES LTD	NCD	14.00	0.00	2.69	2.69	3.39	31-Mar-2002	31-Mar-2001	0.00	0.00	0.00	0.00	LOSS	100	2.69
OSLU	INDIAN DRUGS PHARMACEUTICALS LTD.	Short Term	18.00	18.00	5.00	5.00	25.17	09-May-1987	09-May-1986	0.00	0.00	0.00	0.00	LOSS	100	5.00
OBPT	INFORMATION TECHNOLOGY	NCB	16.00	0.00	4.00	4.00	6.08	16-Feb-2000	30-Nov-1999	0.00	0.00	0.00	0.00	LOSS	100	4.00
IODS	IRIDIUM INDIA TELECOM LTD	Conv.Deb	17.50	0.00	2.50	2.50	5.72	31-Dec-2000	31-Mar-1996	0.00	0.00	0.00	0.00	LOSS	100	2.50
IODS	IRIDIUM INDIA TELECOM LTD	Conv.Deb	17.50	0.00	0.38	0.38	0.82	31-Dec-2000	31-Dec-1996	0.00	0.00	0.00	0.00	LOSS	100	0.38
IODS	IVRCL LTD.	NCD	12.15	0.00	200.00	200.00	18.23	19-Dec-2013	19-Jun-2013	0.00						

ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	0.37	0.16	0.24	01-Apr-2007	01-May-2007	0.00	0.00	0.00	0.00	LOSS	100	0.37
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.50	0.00	0.44	0.44	0.66	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.44
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	13.00	0.00	0.39	0.39	0.78	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.39
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.35	0.35	0.37	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.35
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.50	0.00	0.28	0.28	0.40	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.28
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.27	0.27	0.32	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	11.00	0.00	0.27	0.27	0.45	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.50	0.00	0.16	0.16	0.23	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	13.00	0.00	0.13	0.12	0.28	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.50	0.00	0.13	0.13	0.15	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.13	0.13	0.15	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.10	0.10	0.12	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.50	0.00	0.10	0.10	0.12	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.09	0.09	0.11	15-May-1996	15-May-1996	0.09	0.00	0.00	0.00	LOSS	100	0.09
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.08	0.08	0.10	31-Dec-1996	30-Jun-1996	0.08	0.00	0.00	0.00	LOSS	100	0.08
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.50	0.00	0.07	0.07	0.09	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.25	0.00	0.07	0.07	0.09	30-Jun-1996	30-Jun-1996	0.07	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.50	0.00	0.07	0.07	0.09	30-Jun-1996	30-Jun-1996	0.07	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	10.25	0.00	0.07	0.07	0.11	15-May-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	7.50	0.00	0.06	0.06	0.07	30-Jun-1996	30-Jun-1996	0.06	0.00	0.00	0.00	LOSS	100	0.06
HLSH	JHARKHAND STATE HOUSING	S hsg -sgv	8.00	0.00	0.02	0.02	0.03	15-Nov-1996	15-May-1996	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	JORHAD MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.25	0.25	0.22	01-May-1998	01-Nov-1997	0.00	0.00	0.00	0.00	LOSS	100	0.25
OTLW	JUPITER BIOSCIENCE LTD.	G.loan gvn	15.00	14.00	50.00	50.00	32.09	15-Mar-2010	15-Mar-2010	0.00	0.00	0.00	0.00	DOUBTFUL3	100	50.00
OTLW	K.S.OILS LTD.	G.loan gvn	13.00	10.75	58.50	22.93	17.06	30-Jun-2013	31-Jan-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	58.50
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.09	0.09	0.06	01-May-2004	01-May-2003	0.00	0.00	0.00	0.00	LOSS	100	0.09
ILWC	KALNA M C MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.11	0.09	0.05	01-Feb-2011	01-Feb-2011	0.00	0.00	0.00	0.00	LOSS	100	0.11
ILWC	KALNA M C MUNICIPAL COUNCIL	WS-MUNCI-U	12.00	0.00	0.02	0.02	0.01	01-Feb-2011	01-Feb-2011	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	KARIMNAGARMUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.33	0.12	0.11	01-Jan-2014	01-Jul-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.33
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	G.loan gvn	14.29	14.00	1.50	1.50	5.18	20-Apr-1987	20-Apr-1986	0.00	0.00	0.00	0.00	LOSS	100	1.50
OLDB	KARNATAKA BALL BEARINGS CORPORATION LTD.	NCD	15.00	0.00	1.00	1.00	3.43	09-May-1993	30-Sep-1986	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	G.loan gvn	15.31	15.00	0.15	0.15	0.55	20-Apr-1987	20-Apr-1986	0.00	0.00	0.00	0.00	LOSS	100	0.15
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	26.00	10.00	9.34	01-Mar-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	26.00
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	17.33	6.67	6.41	01-Mar-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	17.33
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	13.00	5.00	4.81	01-Mar-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	13.00
IODS	KERALA STATE ROAD TRANSPORT CORP.	St Tran Au	13.00	13.00	8.67	3.33	3.21	01-Mar-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	8.67
IODS	KONASEEMA GAS POWER LTD	G.loan gvn	10.50	12.50	44.44	1.60	10.14	30-Apr-2015	30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	44.44
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term	21.00	0.00	1.00	1.00	2.78	03-Jan-1998	03-Jul-1997	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	KSK ENERGY VENTURES LIMITED	G.loan gvn	12.50	0.00	300.33	8.34	18.68	20-Feb-2016	31-Oct-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	300.33
ELMI	KSK ENERGY VENTURES LIMITED	G.loan gvn	12.50	0.00	59.77	1.66	3.62	20-Feb-2016	31-Oct-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	59.77
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	77.94	0.00	4.79	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	77.94
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	50.00	0.00	3.49	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	50.00
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.00	0.00	46.19	0.00	2.69	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	46.19
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	39.12	0.00	2.40	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	39.12
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.92	0.00	0.84	01-Dec-2015	01-Dec-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	21.92
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.73	0.00	1.60	01-Oct-2015	01-Oct-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	21.73
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	21.09	0.00	1.49	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	21.09
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.01	0.00	1.29	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	21.01
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	16.75	0.00	0.73	01-Dec-2015	01-Dec-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	16.75
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	16.36	0.00	1.20	01-Oct-2015	01-Oct-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	16.36
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	4.91	0.00	0.34	01-Nov-2015	01-Nov-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	4.91
OLDB	LAXMI STARCH LTD.	NCD	13.50	0.00	0.20	0.20	0.38	15-Apr-1993	31-Dec-1992	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.50	0.00	0.05	0.05	0.09	15-Mar-2000	15-Sep-2000	0.00	0.00	0.00	0.00	LOSS	100	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.50	0.00	0.02	0.02	0.03	15-Dec-1999	15-Dec-1999	0.00	0.00	0.00	0.00	LOSS	100	0.02
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gvn	18.50	0.00	0.01	0.01	0.03	15-Mar-2000	15-Sep-2000	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	1.27	0.50	0.00	30-Jun-2012	01-Mar-2016	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.27
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.82	0.20	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.82
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.61	0.20	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.61
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.55	0.20	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.55
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.55	0.20	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.55
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.47	0.24	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.47
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.47	0.20	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.47
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.45	0.36	0.00	31-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.45
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.45	0.36	0.00	31-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.45
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.41	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.41
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.40	0.15	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.40
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.36	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.36
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.36	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.36
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.34	0.27	0.00	31-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.34
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.32	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.32
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.31	0.31	0.00	31-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.31
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.29	0.15	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.29
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.29	0.11	0.00	30-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.29
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.27	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.27
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.27	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.27
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.27	0.14	0.00	30-Jun-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.27
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.27	0.27	0.00	31-Dec-2012		0.00	0.00					



ILWC	MANIPUR PLANNING & DEV.	WS-SGOVT-	10.25	0.00	0.25	0.22	0.02	01-May-2005	01-May-2015	0.00	0.00	0.00	0.00	LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	WS-SGOVT-	9.75	0.00	0.09	0.09	0.01	01-May-2005	01-May-2015	0.00	0.00	0.00	0.00	LOSS	100	0.09
ILWC	MANIPUR PLANNING & DEV.	WS-SGOVT-	8.50	0.00	0.02	0.02	0.00	01-May-2005		0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	WS-SGOVT-	8.50	0.00	0.02	0.02	0.00	01-May-2005		0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	WS-SGOVT-	8.50	0.00	0.01	0.01	0.00	01-May-2005		0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12.00	0.00	0.50	0.50	0.56	01-Aug-1988	01-Feb-1989	0.00	0.00	0.00	0.00	LOSS	100	0.50
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12.00	0.00	0.47	0.47	0.51	01-Aug-1988	01-Aug-1988	0.00	0.00	0.00	0.00	LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	Apex feder	12.00	0.00	0.21	0.21	0.25	01-Aug-1989	01-Aug-1988	0.00	0.00	0.00	0.00	LOSS	100	0.21
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	1.00	1.00	2.15	30-Jun-1988	01-Jan-1988	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	0.40	0.40	0.86	31-Mar-1988	30-Mar-1988	0.00	0.00	0.00	0.00	LOSS	100	0.40
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	0.25	0.25	0.54	30-Jun-1988	30-Dec-1987	0.00	0.00	0.00	0.00	LOSS	100	0.25
OSLU	MIKADO TEXTILES IND. LTD	Short Term	19.00	0.00	0.90	0.90	2.82	06-Jan-1997	06-Apr-1996	0.00	0.00	0.00	0.00	LOSS	100	0.90
ELMI	MIKADO TEXTILES IND. LTD	G.loan gvn	19.93	19.55	0.66	0.66	2.15	01-Oct-1996	01-Apr-1996	0.00	0.00	0.00	0.00	LOSS	100	0.66
ELMI	MODI INDUSTRIES LTD	G.loan gvn	14.00	14.00	1.39	1.39	5.05	20-Apr-1987	20-Apr-1988	0.00	0.00	0.00	0.00	LOSS	100	1.39
OLDB	MODI INDUSTRIES LTD	NCD	15.00	0.00	0.20	0.20	0.75	20-Aug-1990	20-Aug-1987	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	MODI INDUSTRIES LTD	NCD	15.00	0.00	0.20	0.20	0.61	28-Jun-1995	27-Jun-1987	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	MODICARPETS LTD	G.loan gvn	11.00	0.00	0.10	0.10	0.27	20-Feb-1985	20-Feb-1985	0.00	0.00	0.00	0.00	LOSS	100	0.10
ELMI	MODICARPETS LTD	G.loan gvn	14.00	0.00	0.06	0.06	0.20	20-Feb-1985	20-Aug-1985	0.00	0.00	0.00	0.00	LOSS	100	0.06
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	32.85	0.00	8.70		30-Jun-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	32.85
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	21.46	0.00	5.72		30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	21.46
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	20.81	0.00	5.55		31-Mar-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	20.81
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	19.71	0.00	5.26		30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	19.71
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	12.22	0.00	3.26		30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	12.22
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	10.18	0.00	2.71		30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	10.18
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	9.56	0.00	2.15		31-Oct-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	9.56
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	9.54	0.00	2.54		30-Apr-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	9.54
IODS	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	6.27	0.00	1.57		31-Aug-2014	0.00	0.00	0.00	0.00	DOUBTFUL1	100	6.27
ECOS	MONNET ISPAT & ENERGY LTD.	NCD	12.50	0.00	120.00	0.00	15.00		04-May-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	12.00
OLDB	MONNET ISPAT & ENERGY LTD.	NCD	13.00	11.00	100.00	0.00	11.32		31-Mar-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	10.00
OLDB	MONTARI INDUSTRIES LTD	Conv.Deb	15.00	0.00	0.11	0.11	0.23	30-Mar-1999	01-Oct-1993	0.00	0.00	0.00	0.00	LOSS	100	0.11
ILWC	MORGAON MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.33	0.33	0.31	01-May-1998	01-Nov-1997	0.00	0.00	0.00	0.00	LOSS	100	0.33
OSLU	MTZ (INDIA) LTD.	Short Term	18.00	0.00	2.00	2.00	5.65	06-Mar-1999	06-Dec-1998	0.00	0.00	0.00	0.00	LOSS	100	2.00
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	17.03	5.24	5.07	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	17.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	16.87	4.82	5.66	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	16.87
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	13.62	4.54	4.03	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	13.62
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	11.55	3.56	3.66	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	11.55
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	11.48	3.28	3.66	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	11.48
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	11.25	2.81	3.62	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	11.25
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	10.90	3.63	3.22	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	10.90
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	9.59	3.20	2.83	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	9.59
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	9.03	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	9.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	8.51	2.84	2.52	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	8.51
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	8.33	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	8.33
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	7.33	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	7.33
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	7.26	2.07	2.51	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	7.26
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	7.04	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	7.04
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	6.46	2.15	2.21	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	6.46
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	6.17	2.06	2.11	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	6.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	5.16	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	5.16
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.93	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	4.93
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.85	1.21	1.70	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	4.85
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.50	1.39	1.55	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	4.50
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.47	1.12	1.57	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	4.47
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.21	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	4.21
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	4.12	1.65	1.19	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	4.12
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	3.85	1.93	1.08	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.85
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	3.84	1.92	1.08	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.84
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	3.47	1.26	1.02	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.47
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	3.41	1.37	0.99	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.41
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	3.00	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.00
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	2.96	1.08	0.87	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	2.96
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	2.74	1.22	0.76	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	2.74
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	2.62	1.16	0.75	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	2.62
ILWC	MWS & SEW BOARD	WTR AUTH-	16.50	0.00	2.17	0.97	1.01	01-Jun-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	2.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.98	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.98
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.98	0.61	0.59	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.98
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.79	0.90	0.49	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.79
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.65	0.82	0.46	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.65
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.57	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.57
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.52	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.52
ILWC	MWS & SEW BOARD	WTR AUTH-	14.00	0.00	1.49	1.49	0.48	01-Jun-2012	01-Dec-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.49
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	1.47	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.47
ILWC	MWS & SEW BOARD	WTR AUTH-	18.00	0.00	1.25	1.25	0.73	01-Jun-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.25
ILWC	MWS & SEW BOARD	WTR AUTH-	18.00	0.00	1.22	1.22	0.60	01-Jun-2012	01-Sep-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.22
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	1.18	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.18
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	1.06	0.00	0.00			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.04	0.00	0.00									





ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.04	0.00	0.00				0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.04
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.03	0.02	0.01	01-Jun-2012	01-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.03
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.03	0.00	0.00				0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.03
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.02	0.02	0.01	01-Jun-2012	01-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.02
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.02	0.02	0.01	01-Jun-2012	01-Dec-2012		0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.02
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.02	0.00	0.00				0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.02
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.01	0.00	0.00				0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.01
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.01	0.00	0.00				0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.01
OLDB	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	NCD	10.25	0.00	3.65	1.22	0.16	19-Dec-2015	19-Dec-2015		3.65	0.00	0.00	0.00	SUBSTANDARD	10	0.37
ECOS	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	NCD	11.25	11.50	1.88	1.88	0.08	30-Sep-2015	07-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.19
ELMI	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	G.loan gvn	0.00	0.00	0.04	0.04	0.00	31-Mar-2016	31-Mar-2016		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.00
ELMI	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	G.loan gvn	11.25	11.50	0.00	0.00	0.00	31-Mar-2016	31-Mar-2016		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.00
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	13.07	3.68	5.33	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	13.07
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	11.66	3.28	4.75	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	11.66
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	11.59	3.26	4.73	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	11.59
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	10.94	3.08	4.46	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	10.94
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	9.58	2.69	3.91	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	9.58
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	9.10	2.56	3.71	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	9.10
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.89	1.66	2.40	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	5.89
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.29	1.49	2.16	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	5.29
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.28	1.49	2.15	01-Jan-2014	01-Jun-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	5.28
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.50	0.00	0.07	0.07	0.02	01-Nov-1997	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.50	0.00	0.03	0.03	0.01	01-Nov-1997	01-May-1997		0.00	0.00	0.00	0.00	LOSS	100	0.03
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.50	0.00	0.02	0.02	0.00	01-May-1998	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUNCI-U	8.50	0.00	0.01	0.01	0.00	01-May-1998	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	NARASARAOPT MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.26	0.18	0.07	01-Jan-2014	01-Jul-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.26
ELMI	NITCO LTD.	G.loan gvn	10.03	11.25	16.67	5.00	3.00	30-Jun-2014	01-May-2014		0.00	0.00	0.00	0.00	DOUBTFUL1	100	16.67
OLDB	NORTHBROOK JUTE COMPANY LTD	NCD	11.00	0.00	0.06	0.06	0.10	31-Mar-1993	30-Jun-1993		0.00	0.00	0.00	0.00	LOSS	100	0.06
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.12	0.12	0.05	01-Nov-1997	01-May-1997		0.00	0.00	0.00	0.00	LOSS	100	0.12
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.08	0.08	0.02	01-Nov-1997	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.02	0.02	0.01	01-May-1998	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.02	0.02	0.01	01-May-1998	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.02	0.02	0.01	01-May-1998	01-Nov-1997		0.00	0.00	0.00	0.00	LOSS	100	0.02
OLDB	NRC LTD	NCD	0.00	0.00	0.50	0.50	0.25	27-Mar-2008			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.50
HODS	ORBIT CORPORATION LTD.	NCD	13.32	13.32	149.03	73.03	35.22	01-Oct-2013	01-Jan-2014		0.00	0.00	0.00	0.00	DOUBTFUL2	100	149.03
HLSH	ORISSA CHC	Apex feder	9.00	0.00	3.85	3.85	0.00	01-Aug-2009			0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.85
HLSH	ORISSA CHC	Apex feder	8.50	0.00	3.33	3.33	0.00	01-Aug-2009			0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.33
HLSH	ORISSA CHC	Apex feder	8.50	0.00	3.33	3.33	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	3.33
HLSH	ORISSA CHC	Apex feder	9.00	0.00	1.80	1.80	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.80
HLSH	ORISSA CHC	Apex feder	9.00	0.00	1.25	1.25	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.25
HLSH	ORISSA CHC	Apex feder	9.00	0.00	1.20	1.20	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.20
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.70	0.70	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.70
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.50	0.50	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.50
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.45	0.45	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.45
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.30	0.30	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.30
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.25	0.25	0.00	01-Feb-2010			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.25
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.13	0.13	0.00	01-Aug-2009			0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.13
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	14.00	0.00	0.34	0.34	0.63	06-Mar-2001	31-Mar-1997		0.00	0.00	0.00	0.00	LOSS	100	0.34
OSLU	PADMINI TECHNOLOGIES LIMITED	Short Term	19.00	0.00	3.00	3.00	7.39	26-Dec-1996	26-Mar-1997		0.00	0.00	0.00	0.00	LOSS	100	3.00
ELMI	PAPER & PULP	G.loan gvn	11.00	0.00	0.25	0.25	0.60	15-Feb-1993	15-Feb-1989		0.00	0.00	0.00	0.00	LOSS	100	0.25
OSLU	PARSHURAM POTTERY WORKS COMPANY LTD	Short Term	18.50	0.00	1.20	1.20	3.37	13-Jan-1995	13-Oct-1994		0.00	0.00	0.00	0.00	LOSS	100	1.20
HODS	PARSVNATH DEVELOPERS LTD	G.loan gvn	13.50	0.00	124.91	73.99	10.06	01-Jan-2014	08-May-2015		0.00	0.00	0.00	0.00	DOUBTFUL1	20	24.98
ELMI	PATHEJA FORGINGS & AUTO PARTS MFG	G.loan gvn	23.05	22.00	18.30	18.30	38.75	15-Jun-1999	15-Mar-1997		0.00	0.00	0.00	0.00	LOSS	100	18.30
ELMI	PETROFILS COOP	G.loan gvn	20.55	0.00	2.70	2.70	7.57	01-Jul-1995	01-Jul-1995		0.00	0.00	0.00	0.00	LOSS	100	2.70
ELMI	PETROFILS COOP	G.loan gvn	18.50	0.00	2.50	2.50	6.59	15-Jun-1995	15-Mar-1995		0.00	0.00	0.00	0.00	LOSS	100	2.50
ELMI	PETROFILS COOP	G.loan gvn	14.00	0.00	1.30	1.30	2.60	15-Mar-1995	15-Mar-1995		0.00	0.00	0.00	0.00	LOSS	100	1.30
ELMI	PETROFILS COOP	G.loan gvn	18.50	0.00	0.81	0.81	2.13	15-Jun-1995	15-Mar-1995		0.00	0.00	0.00	0.00	LOSS	100	0.81
ELMI	PETROFILS COOP	G.loan gvn	14.00	0.00	0.77	0.77	1.55	15-Jun-1995	15-Mar-1995		0.00	0.00	0.00	0.00	LOSS	100	0.77
ELMI	PETROFILS COOP	G.loan gvn	19.50	0.00	0.42	0.42	1.17	15-Jun-1995	15-Mar-1995		0.00	0.00	0.00	0.00	LOSS	100	0.42
ELMI	PETROFILS COOP	G.loan gvn	14.00	0.00	0.36	0.36	0.72	15-Mar-1995	15-Mar-1995		0.00	0.00	0.00	0.00	LOSS	100	0.36
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Short Term	19.00	0.00	0.50	0.50	1.63	16-Jun-1996	16-Sep-1996		0.00	0.00	0.00	0.00	LOSS	100	0.50
IODS	POCHAMPALLY HANDLOOM PARK LTD.	PMDO-other	0.00	11.01	2.31	0.58	0.50	31-Jan-2014	31-Jan-2014		0.00	0.00	0.00	0.00	DOUBTFUL1	100	2.31
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	4.00	1.67	1.20	01-Feb-2012	01-Aug-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	4.00	1.67	1.24	01-Feb-2012	01-Aug-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	3.67	1.67	1.04	01-Feb-2012	01-Aug-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	8.50	0.00	2.43	1.52	0.72	01-Feb-2012	01-Aug-2012		3.04	0.00	0.00	0.00	DOUBTFUL2	100	2.43
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	2.13	1.33	0.56	01-Feb-2012	01-Aug-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	2.00	1.00	0.57	01-Feb-2012	01-Aug-2012		0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.80	0.80	0.50	01-Aug-2012	01-Feb-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.20	0.53	0.31	01-Aug-2012	01-Feb-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.07	0.53	0.29	01-Aug-2012	01-Feb-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	1.07	0.53	0.28	01-Aug-2012	01-Feb-2013		0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.93	0.67	0.28	01-Feb-2012	01-Aug-2012								

IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0.00	2.12	0.43	0.52	30-Nov-2013	30-Nov-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.12
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0.00	0.05	0.05	0.18	30-Nov-2012	31-Dec-2012	2.18	0.00	0.00	0.00	DOUBTFUL2	100	0.05
IODS	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Short Term	16.00	0.00	3.00	3.00	5.63	02-Jan-1999	02-Apr-1998	0.00	0.00	0.00	0.00	LOSS	100	3.00
ILWC	PUNJAB WSSB	WTR AUTH-	12.00	0.00	2.06	1.41	0.12	01-Feb-2014	01-Oct-2015	0.00	0.00	0.00	0.00	DOUBTFUL1	100	2.06
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	14.00	0.00	0.66	0.66	1.60	15-Oct-1991	15-Apr-1992	0.00	0.00	0.00	0.00	LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	21.00	0.00	0.41	0.41	1.45	15-Oct-1991	15-Apr-1992	0.00	0.00	0.00	0.00	LOSS	100	0.41
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	20.00	0.00	0.12	0.12	0.39	15-Apr-1997	15-Apr-1992	0.00	0.00	0.00	0.00	LOSS	100	0.12
OSLU	RAJINDER PIPES LTD	Short Term	18.00	0.00	1.00	1.00	1.69	20-Jul-1996	20-Jul-1996	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	RAJINDER STEELS LTD	G.loan gvn	19.50	0.00	5.00	5.00	11.89	01-Apr-1996	01-Jan-1996	0.00	0.00	0.00	0.00	LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	Short Term	19.00	0.00	5.00	5.00	12.55	27-Mar-1998	27-Jun-1996	0.00	0.00	0.00	0.00	LOSS	100	5.00
OLDB	RAJINDER STEELS LTD	NCD	16.50	0.00	3.00	3.00	6.19	28-Jul-2001	31-Dec-1995	0.00	0.00	0.00	0.00	LOSS	100	3.00
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	NCD	14.00	0.00	0.50	0.50	1.07	09-Jan-1999	31-Dec-1992	0.00	0.00	0.00	0.00	LOSS	100	0.50
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	90.00	4.50	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	90.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	54.00	2.70	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	54.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.25	0.00	50.00	2.50	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	50.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.25	0.00	30.00	1.50	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	30.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	28.00	1.40	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	28.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	21.09	1.05	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	21.11
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	11.75	0.25	16.20	0.81	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	16.2
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	12.25	0.00	10.44	0.52	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	10.44
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	8.29	0.41	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	8.29
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	7.38	0.37	0.00	31-Oct-2015	15-Jan-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	7.38
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	11.75	0.25	3.24	0.16	0.00	31-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	3.24
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	3.45	1.55	1.37	31-Mar-2012	31-Mar-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.45
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	2.33	1.04	0.92	31-Mar-2012	31-Mar-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.33
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	0.00	1.17	0.52	0.46	31-Mar-2012	31-Mar-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.17
OLDB	REI AGRO LIMITED.	NCD	12.00	0.00	84.00	0.00	25.19		15-Dec-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	84.00
OLDB	REI AGRO LIMITED.	NCD	12.00	0.00	84.00	84.00	25.19	15-Mar-2016	15-Dec-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	84.00
OLDB	REI AGRO LIMITED.	NCD	14.00	12.00	82.00	82.00	14.72	15-Mar-2015	15-Dec-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	82.00
ELMI	REMINGTON RAND OF INDIA LTD	G.loan gvn	19.50	19.50	0.69	0.69	2.22	15-May-1995	15-Nov-1991	0.00	0.00	0.00	0.00	LOSS	100	0.69
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15.00	0.00	0.20	0.20	0.45	01-Apr-1992	01-Oct-1992	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	REMINGTON RAND OF INDIA LTD	G.loan gvn	14.00	14.00	0.20	0.20	0.48	15-May-1994	15-Aug-1991	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	ROOFIT INDUSTRIES LTD	NCD	14.75	0.00	10.00	10.00	11.82	31-Mar-2005	31-Mar-2001	0.00	0.00	0.00	0.00	LOSS	100	10.00
ELMI	SAHA KEIL LTD	G.loan gvn	15.31	15.00	1.13	1.13	2.88	31-Dec-1989	15-Aug-1989	0.00	0.00	0.00	0.00	LOSS	100	1.13
ELMI	SAHA KEIL LTD	G.loan gvn	14.29	14.00	0.94	0.94	2.68	15-May-1990	15-May-1987	0.00	0.00	0.00	0.00	LOSS	100	0.94
ELMI	SAHA KEIL LTD	G.loan gvn	14.29	14.00	0.18	0.18	0.51	15-May-1990	15-May-1987	0.00	0.00	0.00	0.00	LOSS	100	0.18
OTLW	SAMTEL COLOR LTD	G.loan gvn	10.00	0.00	25.00	25.00	18.24	01-Sep-2007	01-Jul-2007	0.00	0.00	0.00	0.00	LOSS	100	25.00
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	14.00	14.00	0.74	0.74	1.20	15-Jun-2002	15-Sep-1996	0.00	0.00	0.00	0.00	LOSS	100	0.74
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	14.00	0.00	0.47	0.47	0.53	15-Jun-2001	15-Jun-2001	0.00	0.00	0.00	0.00	LOSS	100	0.47
ELMI	SANGHI POLYESTERS LTD	G.loan gvn	20.00	14.00	0.14	0.14	0.26	15-Jun-2002	15-Jun-1996	0.00	0.00	0.00	0.00	LOSS	100	0.14
IPTD	SARDAR SAROVAR NARMADA NIGAM .	NCB	8.60	8.60	0.00	0.00	0.00	09-Mar-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.00
OLDB	SECALS LTD	NCD	20.00	0.00	0.50	0.50	1.43	13-Nov-1996	31-Dec-1994	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	SESHASAYEE INDUSTRIES LTD	G.loan gvn	1.00	0.00	1.00	1.00	3.30	20-Aug-1990	20-May-1987	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	G.loan gvn	14.00	0.00	0.22	0.22	0.68	15-May-1990	15-Feb-1987	0.00	0.00	0.00	0.00	LOSS	100	0.22
ELMI	SHAH ALLOYS LTD	G.loan gvn	0.00	0.00	6.43	3.22	2.09	01-Sep-2011	01-Jul-2011	0.00	0.00	0.00	0.00	DOUBTFUL3	100	6.43
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO-Power	12.25	0.00	2.14	0.01	0.18	31-Oct-2015	31-Aug-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.21
ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	17.50	14.00	1.41	1.41	2.32	15-Sep-2002	15-Dec-2002	0.00	0.00	0.00	0.00	LOSS	100	1.41
ELMI	SHAMKEN MULTIFAB LTD	G.loan gvn	17.00	14.00	1.08	1.08	1.78	15-Jun-2002	15-Jun-2002	0.00	0.00	0.00	0.00	LOSS	100	1.08
OLDB	SHAMKEN MULTIFAB LTD	NCD	17.50	0.00	1.00	1.00	2.06	03-Feb-2002	30-Jun-2002	0.00	0.00	0.00	0.00	LOSS	100	1.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	G.loan gvn	13.25	11.00	22.17	0.17	7.06	05-Feb-2013	01-May-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	30	6.65
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	NCD	11.00	11.00	50.00	50.00	9.71	02-Nov-2013	03-Nov-2013	0.00	0.00	0.00	0.00	DOUBTFUL2	100	50.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	12.50	32.00	8.00	18.20	01-Jul-2012	01-Mar-2011	0.00	0.00	0.00	0.00	DOUBTFUL3	100	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	0.00	20.00	5.00	11.47	01-Jul-2012	01-Feb-2011	0.00	0.00	0.00	0.00	DOUBTFUL3	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	0.00	20.00	5.00	11.32	01-Jul-2012	01-Mar-2011	0.00	0.00	0.00	0.00	DOUBTFUL3	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	0.00	0.00	18.50	3.74	7.49	01-Oct-2012	01-May-2011	0.00	0.00	0.00	0.00	DOUBTFUL3	100	18.50
IODS	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	8.50	0.00	10.50	10.50	3.27	01-Oct-2012	01-May-2011	10.50	0.00	0.00	0.00	DOUBTFUL3	100	10.50
ELMI	SHREE MANJUSHA PAPER MILLS	G.loan gvn	11.50	11.50	0.30	0.30	0.61	30-Jun-1994	30-Dec-1991	0.00	0.00	0.00	0.00	LOSS	100	0.30
OLDB	SHREE SYNTHETICS LTD	NCD	18.50	0.00	0.44	0.44	1.30	25-Jan-1996	25-Jul-1997	0.00	0.00	0.00	0.00	LOSS	100	0.44
OLDB	SHREE SYNTHETICS LTD	NCD	19.00	0.00	0.25	0.25	0.77	18-Jun-1996	18-Mar-1997	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	SHREE SYNTHETICS LTD	NCD	12.50	0.00	0.25	0.25	0.51	28-Dec-1997	30-Jun-1996	0.00	0.00	0.00	0.00	LOSS	100	0.25
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Short Term	17.00	0.00	0.45	0.45	1.34	02-Jun-1984	02-Sep-1983	0.00	0.00	0.00	0.00	LOSS	100	0.45
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	14.00	0.00	0.18	0.18	0.63	20-Feb-1980	20-Aug-1985	0.00	0.00	0.00	0.00	LOSS	100	0.18
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	NCD	13.50	0.00	0.01	0.01	0.05	03-Aug-1992	30-Dec-1983	0.00	0.00	0.00	0.00	LOSS	100	0.01
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	15.00	0.00	0.01	0.01	1.76	18-Sep-2007	20-Aug-1985	0.00	0.00	0.00	0.00	LOSS	100	0.01
ELMI	SHREE VINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	1.60	1.60	0.85	01-Oct-2006	01-Apr-2006	0.00	0.00	0.00	0.00	LOSS	100	1.60
ELMI	SHREE VINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	1.03	1.03	0.54	01-Oct-2006	01-Apr-2006	0.00	0.00	0.00	0.00	LOSS	100	1.03
ELMI	SHREE VINDHYA PAPER MILLS LTD	G.loan gvn	10.25	10.25	0.95	0.95	0.48	01-Oct-2006	01-Apr-2006	0.00	0.00	0.00	0.00	LOSS	100	0.95
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	G.loan gvn	14.00	0.00	0.45	0.45	1.09	20-Dec-1992	20-Dec-1991	0.00	0.00	0.00	0.00	LOSS	100	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	G.loan gvn	14.00	0.00	0.15	0.15	0.37	20-Dec-1992	20-Sep-1991	0.00	0.00	0.00	0.00	LOSS	100	0.15
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Conv.Deb	15.00	0.00	0.96	0.96	1.66	21-Apr-2000	31-Mar-1996	0.00	0.00	0.00	0.00	LOSS	100	0.96
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14.00	0.00	0.75	0.75	1.26	13-Feb-1997	30-Jun-1996	0.00	0.00	0.00	0.00	LOSS	100	0.75
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	G.loan gvn	20.41	20.00	0.30	0.30	0.80	15-Nov-1995	15-Feb-1996	0.00	0.00	0.00	0.00	LOSS	100	0.30
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	G.loan gvn	14.29	14.00	0.23	0.23	0.43	15-Nov-1995	15-Feb-1996	0.00	0.00	0.00	0.00	LOSS	100	0.23
ELMI	SILTRONICS INDIA LTD.	G.loan gvn	10.50	0.00	0.35	0.35	0.78	20-Nov-1992	20-May-1988	0.00	0.00	0.00	0.00	LOSS	100	0.35
ELMI	SIV INDUSTRIES LTD	G.loan gvn	17.91	17.55	14.77	14.77	23.54	01-Apr-2004	01-Jan-2000	0.00	0					

OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.50	0.00	0.56	0.56	0.94	21-Aug-1995	30-Sep-1995	0.00	0.00	0.00	0.00	LOSS	100	0.56
OLDB	T.K.CHEMICALS	NCD	11.00	0.00	0.20	0.20	0.62	31-Dec-1985	30-Jun-1981	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	T.K.CHEMICALS	G.loan gvn	11.00	0.00	0.04	0.04	0.13	30-Jun-1980	20-Feb-1981	0.00	0.00	0.00	0.00	LOSS	100	0.04
HODS	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.25	0.00	15.72	4.83	0.00	01-Oct-2015		0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.57
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.00	0.00	13.33	2.67	0.53	01-Aug-2015	01-Feb-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	8.50	0.00	10.67	2.67	0.45	01-Aug-2015	01-Feb-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.07
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	6.00	2.00	0.27	01-Aug-2015	01-Feb-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	3.60	0.90	0.16	01-Feb-2016	01-Feb-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.36
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	2.55	0.85	0.00	01-Feb-2016		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.26
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	1.81	0.14	0.09	01-Aug-2015	28-Dec-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.18
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	9.00	9.00	1.60	0.00	0.00			0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.16
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	1.20	0.40	0.00	01-Feb-2016		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.12
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	9.00	9.00	0.80	0.00	0.00			0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.08
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	0.67	0.33	0.03	01-Aug-2015	29-Dec-2015	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.07
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	9.00	9.00	0.45	0.00	0.00			0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.05
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	0.20	0.00	0.01		01-Feb-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.02
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	0.15	0.05	0.00	01-Feb-2016		0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.02
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	9.00	9.00	0.10	0.00	0.00			0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.01
ILWC	TAMLUK M C MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.20	0.18	0.16	01-Feb-2008	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.20
ILWC	TAMLUK M C MUNICIPAL COUNCIL	WS-MUNCI-U	12.00	0.00	0.07	0.06	0.05	01-Feb-2009	01-Aug-2008	0.00	0.00	0.00	0.00	LOSS	100	0.07
OLDB	TAN-INDIA LIMITED	NCD	14.00	0.00	0.25	0.25	0.68	02-Apr-1996	31-Dec-1994	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10.00	0.00	0.20	0.20	0.27	20-Jan-2000	29-Jun-2000	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10.00	0.00	0.10	0.10	0.13	20-Jan-2000	29-Jun-2000	0.00	0.00	0.00	0.00	LOSS	100	0.10
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10.00	0.00	0.08	0.08	0.11	20-Jan-2000	29-Jun-2000	0.00	0.00	0.00	0.00	LOSS	100	0.08
ELMI	TATA MILLS.	G.loan gvn	8.50	0.00	0.07	0.07	0.19	13-Mar-1981	20-Jun-1981	0.00	0.00	0.00	0.00	LOSS	100	0.07
OLDB	TATA MILLS.	NCD	8.00	0.00	0.01	0.01	0.02	01-Jun-1985	01-Dec-1982	0.00	0.00	0.00	0.00	LOSS	100	0.01
ELMI	TRAVANCORE RAYONS LTD	G.loan gvn	10.31	10.00	0.24	0.24	0.60	15-Jun-1990	15-Feb-1990	0.00	0.00	0.00	0.00	LOSS	100	0.24
OLDB	TRAVANCORE RAYONS LTD	NCD	15.00	0.00	0.09	0.09	0.40	01-Jul-1992	01-Jan-1983	0.00	0.00	0.00	0.00	LOSS	100	0.09
IODS	Tropical Infra Developers Limited	PMDO-Housi	12.50	0.00	3.14	0.21	0.06	31-Oct-2015	26-Feb-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.31
IODS	TULIP TELECOM LTD.	NCD	14.50	12.50	150.00	150.00	51.68	31-Oct-2012	31-Jul-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	150.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	4.00	2.67	1.08	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	3.55	2.53	0.97	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.55
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	3.33	2.67	0.85	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	3.05	1.91	0.86	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	2.67	2.13	0.68	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	2.51	2.51	0.62	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	2.25	2.25	0.50	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	2.20	2.20	0.54	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	2.00	1.43	0.55	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	1.53	0.95	0.43	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	1.37	1.13	0.37	01-Feb-2012	30-Jul-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	1.33	0.95	0.36	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	1.25	1.25	0.28	01-Feb-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	1.25	1.00	0.32	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	1.00	0.80	0.26	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.94	0.94	0.24	01-Feb-2013	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.94	0.94	0.25	01-Feb-2013	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.75	0.75	0.16	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.70	0.70	0.16	01-Feb-2013	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.70	0.70	0.12	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.39	0.39	0.08	01-Feb-2013	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.20	0.20	0.04	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.19	0.19	0.04	01-Feb-2013	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.15	0.15	0.03	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex feder	9.00	8.50	0.08	0.08	0.02	01-Aug-2012	01-Aug-2012	0.00	0.00	0.00	0.00	DOUBTFUL2	100	0.08
ILWC	UDAIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.06	0.06	0.05	01-May-2002	01-Nov-2000	0.00	0.00	0.00	0.00	LOSS	100	0.06
HODS	UNITECH LTD	NCD	14.00	12.00	149.75	114.00	21.77	15-Sep-2014	31-Jul-2014	0.00	0.00	0.00	0.00	DOUBTFUL3	100	149.75
ELMI	UNITECH LTD	G.loan gvn	12.51	12.76	130.80	130.80	22.31	07-Mar-2011	01-Aug-2013	0.00	0.00	0.00	0.00	DOUBTFUL3	100	130.80
HODS	UNITECH LTD	NCD	14.00	12.00	75.00	75.00	10.01	15-Apr-2012	30-Apr-2012	0.00	0.00	0.00	0.00	DOUBTFUL3	100	75.00
HODS	UNITECH LTD	NCD	14.00	12.00	14.00	0.00	0.14		31-Jul-2014	0.00	0.00	0.00	0.00	DOUBTFUL3	100	14.00
OLDB	USHA (INDIA) LTD	NCD	3.00	0.00	3.00	3.00	5.13	03-Feb-2000	31-Dec-1999	0.00	0.00	0.00	0.00	LOSS	100	3.00
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM LTD.	SEB/UT -P	14.00	0.00	75.41	75.41	71.70	15-Jan-2014	15-Jul-2007	75.41	0.00	0.00	0.00	LOSS	100	75.41
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SEB/UT -P	14.00	0.00	352.59	352.59	335.12	15-Jan-2014	15-Jul-2007	352.59	0.00	0.00	0.00	LOSS	100	352.59
IODS	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	16.75	88.93	15.19	1.10	31-Mar-2015	17-Mar-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	8.89
IODS	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	16.75	14.36	2.56	0.17	31-Mar-2015	31-Mar-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.44
ILWC	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	16.75	0.87	0.16	0.01	31-Mar-2015	31-Mar-2016	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.09
ELMI	VARUN SEACON LTD	G.loan gvn	20.50	0.00	0.61	0.61	1.50	01-Apr-2007	01-Oct-1995	0.00	0.00	0.00	0.00	LOSS	100	0.61
ELMI	VARUN SEACON LTD	G.loan gvn	18.55	0.00	0.49	0.49	1.11	01-Apr-2007	01-Oct-1995	0.00	0.00	0.00	0.00	LOSS	100	0.49
ELMI	VARUN SEACON LTD	G.loan gvn	18.55	0.00	0.14	0.14	0.34	01-Oct-1995	01-Oct-1995	0.00	0.00	0.00	0.00	LOSS	100	0.14
OTLW	VARUN SHIPPING COMPANY LTD	G.loan gvn	12.00	0.00	43.68	43.68	14.57	15-Jun-2011	17-May-2012	0.00	0.00	0.00	0.00	LOSS	100	43.68
OSLU	VIKRAM PROJECTS LTD.	Short Term	18.00	18.00	1.00	1.00	2.68	04-Jan-1996	04-Apr-1995	0.00	0.00	0.00	0.00	LOSS	100	1.00
OSLU	VITARA CHEMICALS LTD.	Short Term	18.00	18.00	1.00	1.00	2.06	14-Mar-1999	14-Dec-1998	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	5.00	5.00	8.86	11-Dec-1999	31-Dec-1995	0.00	0.00	0.00	0.00	LOSS	100	5.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term	21.00	0.00	2.00	2.00	4.13	26-Mar-1997	26-Jun-1996	0.00	0.00	0.00	0.00	LOSS	100	2.00
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO-Power	12													