

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON: 30.06.2016

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		Classification	Provision (%)	Provision
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	ABG SHIPYARD LTD.	NCD	12.30	0.00	66.39	55.00	13.69	30-Nov-2013	16-Oct-2013	0	0	0	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	0	0	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	0	0	0.00		LOSS	100	1.50
IODS	ADHUNIK POWER & NATURAL RESOURCES LTD.	G.loan gvn	13.25	0.00	99.94	22.44	18.74	30-Jun-2014	31-Jul-2014	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.03
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	G.loan gvn	12.35	0.00	70.00	1.05	0.23	01-Oct-2015	01-Nov-2015	0	0	0	0.00		SUBSTANDARD	10	7.00
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	G.loan gvn	12.35	0.00	4.22	0.06	0.04	01-Nov-2015	01-Jan-2016	0	0	0	0.00		SUBSTANDARD	10	0.42
OLDB	ALOK INDUSTRIES LTD	NCD	14.00	12.00	291.27	0.00	63.03		01-Aug-2014	0	0	0	0.00		DOUBTFUL1	20	58.25
OTLW	ALOK INDUSTRIES LTD	G.loan gvn	15.00	13.00	200.00	0.00	52.63		30-Sep-2014	0	0	0	0.00		DOUBTFUL1	20	40.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9.00	0.00	20.00	9.69	2.65	01-Apr-2015	01-Oct-2014	0	0	0	0.00		DOUBTFUL1	20	4.00
ELMI	ALOK INDUSTRIES LTD	G.loan gvn	9.00	0.00	5.00	0.00	0.79		01-Oct-2014	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.00
OTLW	AMTEK AUTO LIMITED	G.loan gvn	12.25	12.25	300.00	0.00	55.03		27-May-2015	0	0	0	0.00		SUBSTANDARD	10	30.00
ECOS	AMTEK AUTO LIMITED	NCD	10.00	10.00	100.00	20.00	9.02	16-Oct-2015	16-Apr-2015	0	0	0	0.00		SUBSTANDARD	10	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	0	0	0.00		LOSS	100	0.25
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	48.51	1.56	17.79	30-Jun-2016	01-Jul-2013	0	0	0	0.00		DOUBTFUL2	100	48.51
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	26.03	0.84	9.54	30-Jun-2016	01-Jul-2013	0	0	0	0.00		DOUBTFUL2	100	26.03
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	16.27	0.52	5.97	30-Jun-2016	01-Jul-2013	0	0	0	0.00		DOUBTFUL2	100	16.27
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gvn	12.05	12.25	4.34	0.14	1.62	30-Jun-2016	01-Jun-2013	0	0	0	0.00		DOUBTFUL2	100	4.34
OTLW	APS-STAR INDUSTRIES LTD	G.loan gvn	11.50	0.00	0.49	0.49	0.07	01-Jan-1996	01-Apr-1996	4900000	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0.00	0.36	0.27	0.30	15-May-2005	15-May-2005	0	0	0	0.00		LOSS	100	0.36
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	11.00	0.00	0.25	0.25	0.16	15-May-2005	15-May-2005	0	0	0	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	0	0	0.00	LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	S hsg -sgv	10.25	0.00	0.16	0.15	0.12	15-May-2005	15-May-2005	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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-May-1995	0	0	0	0.00	LOSS	100	0.25
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	58.29	0.00	10.84		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	58.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	54.57	0.00	10.15		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	54.57
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	40.07	0.00	7.42		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	40.07
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	23.10	0.00	4.29		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	23.10
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	18.00	0.00	3.35		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	18.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	17.00	0.00	3.19		01-Feb-2015	0	0	0	0.00	DOUBTFUL1	100	17.00
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	11.29	0.00	2.10		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	11.29
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	9.54	0.00	1.77		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	9.54
IODS	ATHENA CHHATTISGARH POWER LIMITED	G.loan gvn	14.10	13.70	6.10	0.00	1.13		01-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	6.10
HODS	B P T P LTD.	NCD	12.00	13.25	137.25	41.25	14.84	31-Jan-2015	28-Feb-2015	0	0	0	0.00	DOUBTFUL1	100	137.25
HODS	B P T P LTD.	NCD	13.25	13.25	77.25	41.25	7.87	31-Jan-2015	28-Feb-2015	0	0	0	0.00	DOUBTFUL1	100	77.25
OSLU	B. D INDUSTRIES LTD.	Short Term	17.00	0.00	0.07	0.07	0.24	31-Oct-1990	30-Jun-1990	0	0	0	0.00	LOSS	100	0.07
OTLW	BARTRONICS INDIA LTD.	G.loan gvn	12.00	13.00	30.00	30.00	10.47	12-Jan-2011	12-Feb-2011	0	0	0	0.00	DOUBTFUL3	100	30.00
ILWC	BASIRHAT MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.23	0.18	0.21	01-Feb-2008	01-Feb-2008	0	0	0	0.00	LOSS	100	0.23
ILWC	BEE PEE POWER LTD.	PMDO-Power	11.50	0.00	4.55	1.14	2.10	31-Jan-2014	29-Feb-2012	0	0	0	0.00	LOSS	100	4.55
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15.00	0.00	0.22	0.22	0.81	31-Dec-1986	01-Apr-1984	0	0	0	0.00	LOSS	100	0.22
OSLU	BETA NAPHTHOL LTD	Short Term	18.00	0.00	0.38	0.38	0.99	24-Aug-1995	24-Aug-1995	0	0	0	0.00	LOSS	100	0.38
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	70.00	70.00	19.63	24-Dec-2013	24-Dec-2011	0	0	0	0.00	DOUBTFUL3	100	70.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	18.37	18.00	2.20	2.20	6.27	15-Oct-1998	15-Jul-1997	0	0	0	0.00	LOSS	100	2.20
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	20.41	20.00	1.50	1.50	4.75	15-Oct-2001	15-Jul-1997	0	0	0	0.00	LOSS	100	1.50
ELMI	BHAVAL SYNTHETICS LTD	G.loan gvn	16.50	0.00	0.30	0.30	0.60	15-Oct-2003	15-Jan-2001	0	0	0	0.00	LOSS	100	0.30
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	15.30	12.80	800.00	0.00	147.63		15-Jan-2015	0	0	0	0.00	DOUBTFUL1	20	160.00
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	13.50	0.00	29.11	29.11	5.80	05-Jun-2014	05-Jul-2014	0	0	0	0.00	DOUBTFUL1	20	5.82
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	8.14	5.42	1.27	01-Jul-2014	01-Aug-2014	0	0	0	0.00	DOUBTFUL1	20	1.63

ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	6.10	4.58	0.96	30-Jun-2014	01-Aug-2014	0	0	0	0.00	DOUBTFUL1	20	1.22
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11.00	0.00	6.10	4.58	0.96	30-Jun-2014	01-Aug-2014	0	0	0	0.00	DOUBTFUL1	20	1.22
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	5.09	3.39	0.80	01-Jul-2014	01-Aug-2014	0	0	0	0.00	DOUBTFUL1	20	1.02
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	12.00	11.00	5.09	3.39	0.80	01-Jul-2014	01-Aug-2014	0	0	0	0.00	DOUBTFUL1	20	1.02
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gvn	11.00	0.00	1.63	1.22	0.26	30-Jun-2014	01-Aug-2014	0	0	0	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	0	0	0.00	DOUBTFUL1	20	70.00
OLDB	BHUSHAN STEELS LTD	NCD	11.75	11.75	299.98	0.00	55.82		02-Dec-2014	0	0	0	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	0	0	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	0	0	0.00	DOUBTFUL1	20	2.04
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	30.80	12.51	15.46	30-Jun-2013	31-Aug-2012	0	0	0	0.00	DOUBTFUL2	100	30.80
OTLW	BIRLA SURYA LIMITED	G.loan gvn	15.05	15.25	8.21	3.34	4.12	30-Jun-2013	31-Aug-2012	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.29
OTLW	CASTEX TECHNOLOGIES LTD	G.loan gvn	12.19	12.19	100.00	0.00	15.27		31-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	100.00
ECOS	CASTEX TECHNOLOGIES LTD	NCD	10.50	10.50	75.00	25.00	6.58	16-Oct-2015	16-Jul-2015	0	0	0	0.00	DOUBTFUL1	100	75.00
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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.02
ILWC	CHENNAI METROPOLITAN WATER SUPPLY	WTR AUTH-	9.00	0.00	19.08	0.49	0.02	01-Jan-2016	24-Mar-2016	0	0	0	0.00	SUBSTANDARD	10	1.91
OLDB	CHHATAR INDUSTRIES L	NCD	18.50	0.00	1.00	1.00	2.64	01-Aug-2001	31-Mar-1995	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL2	100	2.65
IODS	CORPORATE POWER LIMITED	G.loan gvn	14.00	13.75	85.11	13.86	35.66	31-Dec-2014	31-May-2013	0	0	0	0.00	DOUBTFUL2	100	85.11
IODS	CORPORATE POWER LIMITED	G.loan gvn	13.70	0.00	4.67	0.76	1.95	31-Dec-2014	31-May-2013	0	0	0	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	0	0	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	0	0	0.00	LOSS	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUNCI-U	8.50	0.00	0.00	0.00	0.00	01-May-2001	01-May-1998	0	0	0	0.00	LOSS	100	0.00
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	10.17	0.36	2.51	31-Dec-2014	31-Aug-2014	0	0	0	0.00	DOUBTFUL1	100	10.17
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	8.80	0.31	2.23	31-Dec-2014	31-Jul-2014	0	0	0	0.00	DOUBTFUL1	100	8.80
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	7.39	0.26	1.83	31-Dec-2014	31-Aug-2014	0	0	0	0.00	DOUBTFUL1	100	7.39
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	5.63	0.20	1.39	31-Dec-2014	31-Aug-2014	0	0	0	0.00	DOUBTFUL1	100	5.63
IODS	Dighi Port Limited	G.loan gvn	12.00	13.00	4.10	0.14	1.06	31-Dec-2014	31-Jul-2014	0	0	0	0.00	DOUBTFUL1	100	4.10
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO-Power	11.00	0.00	4.66	0.13	0.09	31-Mar-2016	28-Apr-2016	0	0	0	0.00	SUBSTANDARD	10	0.47
ILWC	EAST DELHI WASTE PROCESSING CO. LTD	PMDO-Power	11.00	0.00	4.20	0.11	0.07	30-Jun-2016	31-May-2016	0	0	0	0.00	SUBSTANDARD	10	0.42
OSLU	ELECTRA (INDIA) LTD	Short Term	19.00	0.00	0.50	0.50	1.76	07-Dec-1991	07-Sep-1991	0	0	0	0.00	LOSS	100	0.50
OLDB	ELECTRA (INDIA) LTD	NCD	14.00	0.00	0.25	0.25	0.56	18-Aug-1994	30-Jun-1993	0	0	0	0.00	LOSS	100	0.25
OLDB	ELECTRA (INDIA) LTD	NCD	14.00	0.00	0.02	0.02	0.03	14-Aug-1994	14-Feb-1994	0	0	0	0.00	LOSS	100	0.02
OTLW	ELECTROSTEEL STEELS LTD	G.loan gvn	10.75	11.00	141.55	9.91	18.86	31-Dec-2015	30-Apr-2015	0	0	0	0.00	SUBSTANDARD	10	14.16
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	16.55	0.00	5.00	5.00	8.28	08-Sep-2002	31-Mar-1999	0	0	0	0.00	LOSS	100	5.00
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	12.00	0.00	0.07	0.07	0.05	01-Feb-2009	01-Aug-2008	0	0	0	0.00	LOSS	100	0.07

ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.04	0.04	0.02	01-Feb-2009	01-Aug-2008	0	0	0	0.00	LOSS	100	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0	0	0	0.00	LOSS	100	0.02
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	NCD	16.05	0.00	5.00	5.00	8.43	08-Jan-2002	30-Sep-1998	0	0	0	0.00	LOSS	100	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term	18.00	0.00	3.00	3.00	6.42	31-Jul-1998	31-Jan-1999	0	0	0	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	0	0	0.00	LOSS	100	0.43
ELMI	ER TEXTILES LIMITED	G.loan gvn	6.00	8.00	7.50	5.81	9.63	01-Oct-2008	01-Jul-2008	0	0	0	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	0	0	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	0	0	0.00	DOUBTFUL2	30	0.73
OLDB	ESS DEE ALUMINIUM LTD.	NCD	9.65	9.65	30.00	10.00	2.18	30-Jul-2015	30-Jul-2015	0	0	0	0.00	SUBSTANDARD	10	3.00
IODS	ESSAR SHIPPING LTD.	NCD	11.35	11.35	500.00	0.00	127.63		22-Jun-2014	0	0	0	0.00	DOUBTFUL1	100	500.00
IODS	ESSAR SHIPPING LTD.	NCD	11.35	11.35	200.00	0.00	51.18		25-Jun-2014	0	0	0	0.00	DOUBTFUL1	100	200.00
IODS	ESSAR POWER LIMITED	NCD	14.50	14.50	700.00	0.00	152.50		05-Dec-2014	0	0	0	0.00	DOUBTFUL1	100	700.00
IODS	ESSAR POWER LIMITED	NCD	14.50	14.50	300.00	0.00	65.26		05-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	300.00
IODS	ESSAR POWER LIMITED	NCD	10.25	12.25	71.72	31.72	12.21	31-Mar-2014	30-Apr-2014	0	0	0	0.00	DOUBTFUL2	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.50
IODS	GAMMON INDIA LTD	NCD	11.05	11.05	100.00	6.00	10.73	15-Apr-2015	30-Apr-2015	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.03
IODS	GMR Energy Limited	G.loan gvn	12.00	12.40	700.00	0.00	42.12		10-Mar-2016	0	0	0	0.00	SUBSTANDARD	10	70.00
ILWC	GOALPARA MUNICIPAL COUNCIL.	WS-MUNCI-U	10.25	0.00	0.17	0.17	0.15	01-May-2000	01-May-1998	0	0	0	0.00	LOSS	100	0.17
OLDB	GODEARTH INDUSTRIES	NCD	18.50	0.00	1.50	1.50	3.12	14-Nov-2000	31-Dec-1995	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.06
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	11.22	11.00	0.06	0.06	0.03	15-May-2001	15-Nov-2000	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.01
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SGvt -soc	8.16	8.00	0.00	0.00	0.00	15-May-2001	15-Nov-2000	0	0	0	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	0	0	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	0	0	0.00	LOSS	100	1.00
OLDB	GUJARAT NRE COKE LTD.	NCD	12.90	0.00	100.00	0.00	42.91		27-Feb-2013	0	0	0	0.00	DOUBTFUL2	30	30.00
OLDB	GUJARAT NRE COKE LTD.	NCD	11.90	11.90	75.00	75.00	9.55	07-Feb-2013	31-Mar-2013	0	0	0	0.00	DOUBTFUL2	30	22.50
IODS	GUJARAT COMMUNICATION LTD.	NCB	20.00	0.00	0.25	0.25	1.13	12-Feb-2001	31-Mar-2000	0	0	0	0.00	LOSS	100	0.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	15.20	15.20	22.65	01-Aug-1995	01-Feb-1995	0	0	0	0.00	LOSS	100	15.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	11.25	11.25	10.91	01-Aug-1995	01-Aug-1995	0	0	0	0.00	LOSS	100	11.25

HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	10.50	10.50	9.52	01-Aug-1995	01-Aug-1995	0	0	0	0.00	LOSS	100	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	10.50	10.50	9.43	01-Aug-1995	01-Aug-1995	0	0	0	0.00	LOSS	100	10.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	10.00	10.00	15.00	01-Aug-1995	01-Feb-1995	0	0	0	0.00	LOSS	100	10.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	9.00	9.00	7.02	01-Feb-1996	01-Aug-1995	0	0	0	0.00	LOSS	100	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	9.00	9.00	12.05	01-Feb-1995	01-Feb-1995	0	0	0	0.00	LOSS	100	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	15.00	0.00	8.50	8.50	11.50	01-May-1995	01-Feb-1995	0	0	0	0.00	LOSS	100	8.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.50	0.00	8.00	8.00	9.00	01-Feb-1996	01-Aug-1995	0	0	0	0.00	LOSS	100	8.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	10.00	7.15	7.15	5.09	01-Feb-1996	01-Aug-1995	0	0	0	0.00	LOSS	100	7.15
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	10.00	6.50	6.50	4.26	01-Feb-1996	01-Aug-1995	0	0	0	0.00	LOSS	100	6.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	17.00	0.00	6.30	6.30	11.24	01-May-1995	01-Feb-1995	0	0	0	0.00	LOSS	100	6.30
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	10.00	5.85	5.85	3.51	01-Feb-1996	01-Aug-1995	0	0	0	0.00	LOSS	100	5.85
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	11.00	0.00	5.20	5.20	2.29	01-Aug-1995	01-Aug-1995	0	0	0	0.00	LOSS	100	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.00	0.00	5.20	5.20	2.81	01-Feb-1996	01-Aug-1995	0	0	0	0.00	LOSS	100	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	13.00	0.00	4.50	4.50	6.53	01-Aug-1995	01-Feb-1995	0	0	0	0.00	LOSS	100	4.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex feder	12.50	0.00	4.25	4.25	4.82	01-Aug-1995	01-Aug-1995	0	0	0	0.00	LOSS	100	4.25
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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.02
ILWC	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.50	13.25	39.13	0.49	2.54	01-May-2016	31-Jan-2016	0	0	0	0.00	SUBSTANDAR	10	3.91
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	23.27	0.26	1.28	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	2.33
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	12.60	0.14	0.69	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	1.26
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	12.60	0.14	0.69	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	1.26
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	12.12	0.13	0.67	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	1.21
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	11.63	0.13	0.64	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	1.16
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	11.63	0.13	0.64	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	1.16
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	10.18	0.11	0.56	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	1.02
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	13.25	9.70	0.11	0.53	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.97
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	9.69	0.11	0.53	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.97
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	9.69	0.11	0.53	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.97
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	7.90	0.09	0.43	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.79
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.76	0.09	0.43	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.78
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.76	0.09	0.43	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.78
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	7.76	0.09	0.43	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.78
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.27	0.08	0.40	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.73
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	7.27	0.08	0.40	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.73
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	6.79	0.07	0.37	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.68
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	6.77	0.07	0.37	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.68
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.25	0.00	5.86	0.06	0.32	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.59
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	5.82	0.06	0.32	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.58
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.75	13.25	4.85	0.05	0.27	01-May-2016	01-Feb-2016	0	0	0	0.00	SUBSTANDAR	10	0.48
IODS	GVK Power (Goindwal Sahib) Limited	G.loan gvn	13.50	13.25	1.10	0.01	0.07	01-May-2016	31-Jan-2016	0	0	0	0.00	SUBSTANDAR	10	0.11
ILWC	HAILKHANDI	WS-MUNCI-U	8.50	0.00	0.05	0.05	0.02	01-Nov-1998	01-May-1998	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	2.27	1.96	1.28	01-Aug-2008	30-Mar-2009	0	0	0	0.00	LOSS	100	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	2.00	1.94	1.08	01-Nov-2008	01-May-2009	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	1.28	1.16	0.70	01-Nov-2008	01-May-2009	0	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex feder	9.00	8.50	0.40	0.39	0.21	01-Nov-2008	01-May-2009	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	1.00
ILWC	HEMA SRI POWER PROJECTS LIMITED	PMDO-Power	11.50	0.00	3.34	0.15	0.57	31-Mar-2015	31-Jan-2015	0	0	0	0.00	DOUBTFUL1	100	3.34
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	0	0	0.00	DOUBTFUL1	100	0.06
OLDB	HICO PRODUCTS LTD	NCD	17.50	0.00	0.45	0.45	1.10	15-Nov-1997	15-Feb-1997	0	0	0	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	0	0	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	0	0	0.00	SUBSTANDAR	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.01
ECOS	HOTEL LEELA VENTURE LTD	NCD	12.50	12.50	67.50	0.00	2.17		19-Mar-2016	0	0	0	0.00	SUBSTANDAR	10	6.75
OTLW	HOTLINE CPT LTD.	G.loan gvn	12.50	0.00	3.19	3.19	0.31	28-Sep-2005	28-Sep-2005	41885690	0	0	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	0	0	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	3064807	0	0	0.00	LOSS	100	0.25
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	G.loan gvn	13.00	0.00	182.03	0.00	34.68		01-Jan-2015	0	0	0	0.00	DOUBTFUL1	100	182.03

HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	77.83	6.61	14.86	05-Jan-2015	01-Jan-2015	0	0	0	0.00		DOUBTFUL1	100	77.83
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	69.32	5.89	12.46	05-Jan-2015	01-Feb-2015	0	0	0	0.00		DOUBTFUL1	100	69.32
HODS	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	64.79	5.50	12.37	05-Jan-2015	01-Jan-2015	0	0	0	0.00		DOUBTFUL1	100	64.79
ELMI	HUKUMCHAND MILL	G.loan gvn	13.50	0.00	0.26	0.26	1.00	20-May-1987	20-Aug-1986	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	2.69
OSLU	INDIAN DRUGS FARMACIUTICALS LTD.	Short Term	18.00	18.00	5.00	5.00	25.17	09-May-1987	09-May-1986	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		DOUBTFUL2	30	60.00
IODS	JAIPUR TEXWEAVING PARK LTD.	PMDO-other	11.70	11.70	1.55	0.06	0.04	31-Mar-2016	05-Apr-2016	0	0	0	0.00		SUBSTANDA	10	0.15
ILWC	JANGIPUR MUNICIPAL COUNCIL	WS-MUNCI-U	9.75	0.00	0.02	0.02	0.01	01-Feb-2009	01-Aug-2008	0	0	0	0.00		LOSS	100	0.02
OLDB	JAYANT VITAMINS LTD.	NCD	14.00	0.00	0.75	0.75	1.74	28-Jun-1993	30-Jun-1990	0	0	0	0.00		LOSS	100	0.75
IODS	JAYPEE INFRA TECH LIMITED	G.loan gvn	12.00	12.00	300.00	300.00	6.98	10-Sep-2015	01-Oct-2015	0	0	0	0.00		SUBSTANDA	10	30.00
IODS	JAYPEE INFRA TECH LIMITED	G.loan gvn	12.25	12.00	300.00	3.00	30.03	01-Apr-2016	01-Sep-2015	0	0	0	0.00		SUBSTANDA	10	30.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	0.00	9.50	5.00	2.31	3.40	01-Apr-2007	01-May-2007	0	0	0	0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	5.00	2.31	3.40	01-Apr-2007	01-May-2007	0	0	0	0.00		LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	5.00	2.31	3.39	15-Jun-2000	01-May-2007	0	0	0	0.00		LOSS	100	5.00
OLDB	JHAGADIA COPPER LTD	Conv. Deb	11.00	11.00	4.40	1.60	3.79	01-Apr-2009	01-May-2007	0	0	0	0.00		LOSS	100	4.40
OLDB	JHAGADIA COPPER LTD	Conv. Deb	16.50	11.00	3.00	1.09	5.92	01-Apr-2009	01-Apr-2007	0	0	0	0.00		LOSS	100	3.00
OLDB	JHAGADIA COPPER LTD	Conv. Deb	11.00	11.00	2.00	0.72	1.72	01-Apr-2009	01-May-2007	0	0	0	0.00		LOSS	100	2.00
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	12.00	1.80	1.80	0.53	01-Apr-2007	01-May-2007	0	0	0	0.00		LOSS	100	1.80
ELMI	JHAGADIA COPPER LTD	G.loan gvn	0.00	9.50	1.60	0.74	1.09	01-Apr-2007	01-May-2007	0	0	0	0.00		LOSS	100	1.60
OLDB	JHAGADIA COPPER LTD	Conv. Deb	11.00	11.00	1.50	0.54	1.29	01-Apr-2009	01-May-2007	0	0	0	0.00		LOSS	100	1.50
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	1.08	0.50	0.73	01-Apr-2007	01-May-2007	0	0	0	0.00		LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	0.95	0.44	0.65	01-Apr-2007	01-May-2007	0	0	0	0.00		LOSS	100	0.95
OLDB	JHAGADIA COPPER LTD	Conv. Deb	11.00	11.00	0.77	0.28	0.66	01-Apr-2009	01-May-2007	0	0	0	0.00		LOSS	100	0.77
ELMI	JHAGADIA COPPER LTD	G.loan gvn	12.50	9.50	0.37	0.17	0.25	01-Apr-2007	01-May-2007	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	901549	0	0	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	772756	0	0	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	0	0	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	719967	0	0	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	695414	0	0	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	0	0	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	589357	0	0	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL3	100	50.00
OTLW	K.S.OILS LTD.	G.loan gvn	13.00	10.75	58.50	24.63	18.01	30-Jun-2013	31-Jan-2013	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	100	8.67
IODS	KONASEEMA GAS POWER LTD	G.loan gvn	12.50	13.50	44.44	2.37	11.58	30-Apr-2015	30-Apr-2014	0	0	0	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	0	0	0.00	LOSS	100	1.00
ELMI	KSK ENERGY VENTURES LIMITED	G.loan gvn	12.50	0.00	300.33	16.69	27.64	20-Feb-2016	31-Oct-2015	0	0	0	0.00	SUBSTANDAR	10	30.03
ELMI	KSK ENERGY VENTURES LIMITED	G.loan gvn	12.50	0.00	59.77	3.32	5.40	20-Feb-2016	31-Oct-2015	0	0	0	0.00	SUBSTANDAR	10	5.98
IODS	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	77.94	0.00	7.69		01-Nov-2015	0	0	0	0.00	SUBSTANDAR	10	7.79
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	50.00	0.00	5.60		01-Nov-2015	0	0	0	0.00	SUBSTANDAR	10	5.00

IODES	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.00	0.00	46.19	0.00	4.32		01-Nov-2015	0	0	0	0.00		SUBSTANDAR	10	4.62
IODES	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	39.12	0.00	3.86		01-Nov-2015	0	0	0	0.00		SUBSTANDAR	10	3.91
IODES	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.92	0.00	1.66		01-Dec-2015	0	0	0	0.00		SUBSTANDAR	10	2.19
IODES	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.73	0.00	2.41		01-Oct-2015	0	0	0	0.00		SUBSTANDAR	10	2.17
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	21.09	0.00	2.38		01-Nov-2015	0	0	0	0.00		SUBSTANDAR	10	2.11
IODES	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	21.01	0.00	2.07		01-Nov-2015	0	0	0	0.00		SUBSTANDAR	10	2.10
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	16.75	0.00	1.44		01-Dec-2015	0	0	0	0.00		SUBSTANDAR	10	1.68
IODES	KSK MAHANADI POWER CO. LTD	G.loan gvn	14.75	0.00	16.36	0.00	1.81		01-Oct-2015	0	0	0	0.00		SUBSTANDAR	10	1.64
ILWC	KSK MAHANADI POWER CO. LTD	G.loan gvn	16.75	0.00	4.91	0.00	0.55		01-Nov-2015	0	0	0	0.00		SUBSTANDAR	10	0.49
ELMI	LANCO INFRATECH LTD	G.loan gvn	10.75	10.50	63.32	2.73	3.30	31-Mar-2016	31-Mar-2016	0	0	0	0.00		SUBSTANDAR	10	6.33
ELMI	LANCO INFRATECH LTD	G.loan gvn	12.00	0.00	23.02	1.96	1.12	31-Mar-2016	31-Mar-2016	0	0	0	0.00		SUBSTANDAR	10	2.30
OLDB	LAXMI STARCH LTD.	NCD	13.50	0.00	0.20	0.20	0.38	15-Apr-1993	31-Dec-1992	0	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	1.16	0.51	0.05	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	1.16
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.82	0.27	0.04	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.82
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.61	0.27	0.03	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.61
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.55	0.27	0.02	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.55
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.55	0.27	0.02	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.55
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.47	0.32	0.02	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.47
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.41	0.18	0.02	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.41
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.40	0.20	0.02	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.40
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.36	0.18	0.01	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.36
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.36	0.27	0.01	31-Dec-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.36
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.36	0.27	0.01	31-Dec-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.36
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.35	0.15	0.02	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.35
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.32	0.14	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.32
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.27	0.14	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.27
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.27	0.20	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.27
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.26	0.11	0.01	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.26
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.25	0.15	0.01	30-Jun-2013	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.25
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.24	0.15	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.24
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.23	0.23	0.00	31-Dec-2013		0	0	0	0.00		DOUBTFUL2	100	0.23
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.23	0.14	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.23
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.23	0.14	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.23
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.22	0.11	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.22
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.20	0.20	0.00	31-Dec-2013		0	0	0	0.00		DOUBTFUL2	100	0.20
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.15	0.08	0.01	30-Jun-2013	01-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.15
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.15	0.07	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.15
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.14	0.14	0.00	31-Dec-2013		0	0	0	0.00		DOUBTFUL2	100	0.14
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.13	0.07	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.13
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.13	0.06	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.13
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.12	0.12	0.00	31-Dec-2013		0	0	0	0.00		DOUBTFUL2	100	0.12
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.11	0.04	0.01	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.11
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.11	0.07	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00		DOUBTFUL2	100	0.11

ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.10	0.04	0.00	30-Jun-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.10
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.09	0.05	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.09
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.08	0.03	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.08	0.04	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.08	0.04	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.08	0.04	0.00	30-Jun-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.08	0.04	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.08
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.07	0.07	0.00	31-Dec-2013		0	0	0	0.00	DOUBTFUL2	100	0.07
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.06	0.03	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.06
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.06	0.02	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.06
ILWC	M P WSDB	WTR AUTH-	13.00	13.00	0.04	0.03	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.04
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.04	0.03	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.04
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.04	0.03	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.04
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.03	0.02	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.03
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.03	0.02	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.03
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.03	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.03
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.03	0.03	0.00	31-Dec-2013		0	0	0	0.00	DOUBTFUL2	100	0.03
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.03	0.02	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.03
ILWC	M P WSDB	WTR AUTH-	0.00	15.00	0.02	0.02	0.00	31-Dec-2013		0	0	0	0.00	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.02	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.02	0.02	0.00	31-Dec-2013		0	0	0	0.00	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.02	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.02	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.02
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.01	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.00	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	12.00	0.00	0.01	0.01	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.00	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	0.00	13.00	0.01	0.00	0.00	30-Jun-2014	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.00	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.01	0.00	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.01
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.00	0.00	0.00	31-Dec-2013	30-Jun-2016	0	0	0	0.00	DOUBTFUL2	100	0.00
ILWC	M P WSDB	WTR AUTH-	13.00	0.00	0.00	0.00	0.00	31-Dec-2013		0	0	0	0.00	DOUBTFUL2	100	0.00
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex feder	10.00	0.00	72.87	72.87	40.18	01-Feb-2005	01-Feb-2005	0	0	0	0.00	LOSS	100	72.87
ELMI	MACHINERY MANUFACTURERS CORPORATION LTD.	G.loan gvn	14.00	15.00	0.90	0.90	2.99	20-Oct-1985	20-Oct-1985	0	0	0	0.00	LOSS	100	0.90
OLDB	MACHINERY MANUFACTURERS CORPORATION LTD.	NCD	15.00	15.00	0.78	0.78	2.72	15-May-1992	31-Dec-1985	0	0	0	0.00	LOSS	100	0.78
ELMI	MACHINERY MANUFACTURERS CORPORATION LTD.	G.loan gvn	14.00	15.00	0.32	0.32	1.14	20-Aug-1985	20-Aug-1985	0	0	0	0.00	LOSS	100	0.32
OLDB	MACHINERY MANUFACTURERS CORPORATION LTD.	NCD	13.50	13.50	0.28	0.28	0.92	26-Jul-1990	30-Sep-1985	0	0	0	0.00	LOSS	100	0.28
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.50	0.00	0.00	0.00	0.03		28-Jun-2010	0	0	0	0.00	LOSS	100	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	11.50	11.50	0.00	0.00	0.00		13-Aug-2010	0	0	0	0.00	LOSS	100	0.00

SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12.00	0.00	0.00	0.00	0.12		09-Jan-2012	0	0	0	0.00	LOSS	100	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	AMS	12.00	0.00	0.00	0.00	0.06		13-Aug-2010	0	0	0	0.00	LOSS	100	0.00
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	0.50	0.50	1.65	03-Dec-1991	01-May-1987	0	0	0	0.00	LOSS	100	0.50
ELMI	MAHENDRA MILLS LTD	G.loan gvn	15.00	0.00	0.19	0.19	0.60	20-Jun-1989	20-Mar-1988	0	0	0	0.00	LOSS	100	0.19
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	0.10	0.10	0.32	21-Nov-1990	30-Dec-1987	0	0	0	0.00	LOSS	100	0.10
ELMI	MAHESHWARI MILLS LTD.	G.loan gvn	13.50	0.00	0.73	0.73	1.02	15-Mar-1992	15-Jun-1996	0	0	0	0.00	LOSS	100	0.73
ELMI	MAHESHWARI MILLS LTD.	G.loan gvn	15.00	0.00	0.14	0.14	0.21	15-Dec-1990	15-Jun-1996	0	0	0	0.00	LOSS	100	0.14
OLDB	MAHESHWARI MILLS LTD.	NCD	13.50	0.00	0.05	0.05	0.10	10-Jun-1992	01-Oct-1993	0	0	0	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	3.85	3.27	4.79	15-May-2000	15-May-1999	0	0	0	0.00	LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	2.15	1.46	2.75	15-May-2000	15-May-1999	0	0	0	0.00	LOSS	100	2.15
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	2.00	1.89	2.30	15-May-1999	15-May-1999	0	0	0	0.00	LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	1.75	1.58	2.06	15-May-1999	15-May-1999	0	0	0	0.00	LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.67	0.50	0.82	15-May-1999	15-May-1999	0	0	0	0.00	LOSS	100	0.67
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.49	0.49	0.55	15-May-1999	15-May-1999	0	0	0	0.00	LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.41	0.41	0.42	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.41
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.36	0.36	0.36	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.36	0.36	0.32	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.29	0.29	0.30	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.29
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.25	0.25	0.23	15-Nov-1999	15-Nov-1999	0	0	0	0.00	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.25	0.18	0.31	15-May-1999	15-May-1999	0	0	0	0.00	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.22	0.22	0.24	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.22	0.22	0.19	15-Nov-1999	15-Nov-1999	0	0	0	0.00	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.21	0.21	0.19	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.21
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.18	0.14	0.21	15-May-1999	15-May-1999	0	0	0	0.00	LOSS	100	0.18
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.16	0.16	0.14	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.16	0.14	0.19	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	11.00	0.00	0.15	0.15	0.14	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.15
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.13	0.12	0.14	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.13
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.50	0.00	0.12	0.12	0.09	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.10	0.10	0.10	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.10
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.08	0.07	0.09	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.08
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.07	0.07	0.07	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.07
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.50	0.00	0.06	0.06	0.03	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.06	0.06	0.05	15-Nov-1999	15-Nov-1999	0	0	0	0.00	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.00	0.00	0.05	0.05	0.02	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.50	0.00	0.05	0.05	0.04	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.00	0.00	0.05	0.05	0.01	15-Nov-1999	15-Nov-1999	0	0	0	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	9.75	0.00	0.05	0.05	0.04	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.04	0.04	0.04	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.04
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.00	0.00	0.03	0.03	0.01	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.50	0.00	0.03	0.03	0.02	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	10.25	0.00	0.03	0.03	0.02	15-Nov-1999	15-Nov-1999	0	0	0	0.00	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	9.75	0.00	0.02	0.02	0.02	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.50	0.00	0.02	0.02	0.01	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.50	7.50	0.02	0.02	0.00	31-Dec-1999	30-Jun-1999	0	0	0	0.00	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.50	0.00	0.01	0.01	0.01	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.50	0.00	0.01	0.01	0.00	30-Jun-1999	30-Jun-1999	0	0	0	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.25	0.00	0.01	0.01	0.00	30-Jun-1999	30-Jun-1999	0	0	0	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	8.00	0.00	0.01	0.01	0.00	15-May-2000	15-Nov-1999	0	0	0	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	S hsg -sgv	7.00	0.00	0.00	0.00	0.00	30-Jun-1999	30-Jun-1999	0	0	0	0.00	LOSS	100	0.00
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0.00	0.89	0.68	0.03	01-May-2004	01-Nov-2015	0	0	0	0.00	LOSS	100	0.89
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0.00	0.33	0.33	0.01	01-May-2005	01-May-2016	0	0	0	0.00	LOSS	100	0.33
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0.00	0.29	0.29	0.01	01-May-2005	01-May-2016	0	0	0	0.00	LOSS	100	0.29
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	10.25	0.00	0.25	0.23	0.01	01-May-2005	01-May-2016	0	0	0	0.00	LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	WS- SGOVT-	9.75	0.00	0.09	0.09	0.00	01-May-2005	01-May-2016	0	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.02

ILWC	MANIPUR PLANNG & DEV.	WS- SGOVT-	8.50	0.00	0.01	0.01	0.00	01-May-2005		0	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.21
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	AMS	11.50	0.00	0.00	0.00	0.12		25-Aug-2005	0	0	0	0.00	LOSS	100	0.00
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	1.00	1.00	2.15	30-Jun-1988	01-Jan-1988	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.66
ELMI	MODI INDUSTRIES LTD	G.loan gvn	14.00	0.00	1.39	1.39	5.05	20-Apr-1987	20-Apr-1988	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.06
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	32.85	0.00	9.94		30-Jun-2014	0	0	0	0.00	DOUBTFUL2	100	32.85
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	21.46	0.00	6.53		30-Apr-2014	0	0	0	0.00	DOUBTFUL2	100	21.46
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	20.81	0.00	6.34		31-Mar-2014	0	0	0	0.00	DOUBTFUL2	100	20.81
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	19.71	0.00	6.00		30-Apr-2014	0	0	0	0.00	DOUBTFUL2	100	19.71
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	12.22	0.00	3.72		30-Apr-2014	0	0	0	0.00	DOUBTFUL2	100	12.22
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	10.18	0.00	3.10		30-Apr-2014	0	0	0	0.00	DOUBTFUL2	100	10.18
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	9.56	0.00	2.51		31-Oct-2014	0	0	0	0.00	DOUBTFUL2	100	9.56
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	14.80	15.00	9.54	0.00	2.90		30-Apr-2014	0	0	0	0.00	DOUBTFUL2	100	9.54
IODES	MONNET POWER COMPANY LIMITED	G.loan gvn	15.00	0.00	6.27	0.00	1.81		31-Aug-2014	0	0	0	0.00	DOUBTFUL2	100	6.27
ECOS	MONNET ISPAT & ENERGY LTD.	NCD	12.50	0.00	120.00	0.00	18.70		04-May-2015	0	0	0	0.00	DOUBTFUL1	100	120.00
OLDB	MONNET ISPAT & ENERGY LTD.	NCD	13.00	11.00	100.00	0.00	14.06		31-Mar-2015	0	0	0	0.00	DOUBTFUL1	100	100.00
OLDB	MONTARI INDUSTRIES LTD	Conv.Deb	15.00	0.00	0.11	0.11	0.23	30-Mar-1999	01-Oct-1993	0	0	0	0.00	LOSS	100	0.11
ILWC	MORIGAON MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.33	0.33	0.31	01-May-1998	01-Nov-1997	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL3	100	9.59
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	9.03	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	100	8.51
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	8.33	0.00	0.00			0	0	0	0.00	LOSS	100	8.33
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	7.33	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	100	7.26
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	7.04	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	0.00	DOUBTFUL3	100	6.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	5.16	0.00	0.00			0	0	0	0.00	LOSS	100	5.16
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.93	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL3	100	4.47
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	4.21	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL3	100	3.41
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	3.00	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL3	100	2.17
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.98	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	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	0	0	0.00	DOUBTFUL3	100	1.65
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.57	0.00	0.00			0	0	0	0.00	LOSS	100	1.57
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.52	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	100	1.49
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	1.47	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	0.00	DOUBTFUL3	100	1.22
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	1.18	0.00	0.00			0	0	0	0.00	LOSS	100	1.18
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	1.06	0.00	0.00			0	0	0	0.00	LOSS	100	1.06
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.04	0.00	0.00			0	0	0	0.00	LOSS	100	1.04
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	1.03	0.46	0.29	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	1.03
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	1.00	0.00	0.00			0	0	0	0.00	LOSS	100	1.00
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0.00	0.99	0.99	0.24	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.99
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.96	0.64	0.24	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.96
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.95	0.00	0.00			0	0	0	0.00	LOSS	100	0.95
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.92	0.41	0.26	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.92
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.90	0.36	0.26	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.90
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	0.83	0.22	0.27	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.83
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.82	0.30	0.24	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.82
ILWC	MWS & SEW BOARD	WTR AUTH-	11.50	0.00	0.75	0.00	0.00			0	0	0	0.00	LOSS	100	0.75
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.75	0.00	0.00			0	0	0	0.00	LOSS	100	0.75
ILWC	MWS & SEW BOARD	WTR AUTH-	10.50	0.00	0.67	0.00	0.00			0	0	0	0.00	LOSS	100	0.67
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.62	0.25	0.18	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.62
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.60	0.30	0.17	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.60
ILWC	MWS & SEW BOARD	WTR AUTH-	15.00	0.00	0.60	0.60	0.25	01-Jun-2012	01-Sep-2012	0	0	0	0.00	DOUBTFUL3	100	0.60
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.59	0.26	0.17	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.59
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.55	0.00	0.00			0	0	0	0.00	LOSS	100	0.55
ILWC	MWS & SEW BOARD	WTR AUTH-	17.50	0.00	0.55	0.24	0.27	01-Jun-2012	01-Sep-2012	0	0	0	0.00	DOUBTFUL3	100	0.55
ILWC	MWS & SEW BOARD	WTR AUTH-	12.50	0.00	0.54	0.00	0.00			0	0	0	0.00	LOSS	100	0.54
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.53	0.21	0.15	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.53
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.53	0.00	0.00			0	0	0	0.00	LOSS	100	0.53
ILWC	MWS & SEW BOARD	WTR AUTH-	10.50	0.00	0.51	0.00	0.00			0	0	0	0.00	LOSS	100	0.51
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.51	0.00	0.00			0	0	0	0.00	LOSS	100	0.51
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.48	0.00	0.00			0	0	0	0.00	LOSS	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.48	0.38	0.11	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	15.00	0.00	0.48	0.48	0.20	01-Jun-2012	01-Sep-2012	0	0	0	0.00	DOUBTFUL3	100	0.48
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.47	0.19	0.14	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.47
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.45	0.22	0.13	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.45

ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.10	0.08	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.10	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.10	0.00	0.00			0	0	0	0.00	LOSS	100	0.10	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.10	0.10	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.10	
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0.00	0.10	0.10	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.10	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.10	0.10	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.10	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.09	0.00	0.00			0	0	0	0.00	LOSS	100	0.09	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.09	0.04	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.09	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.08	0.08	0.03	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.08	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.07	0.00	0.00			0	0	0	0.00	LOSS	100	0.07	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.07	0.07	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.07	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.06	0.06	0.02	01-Dec-2011	01-Jun-2012	0	0	0	0.00	LOSS	100	0.06	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.06	0.03	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.06	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.06	0.04	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.06	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.05	0.05	0.02	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.05	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.05	0.00	0.00			0	0	0	0.00	LOSS	100	0.05	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.05	0.00	0.00			0	0	0	0.00	LOSS	100	0.05	
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0.00	0.05	0.05	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.05	
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0.00	0.05	0.05	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.05	
ILWC	MWS & SEW BOARD	WTR AUTH-	10.25	0.00	0.04	0.04	0.01	01-Jun-2012	01-Dec-2012	0	0	0	0.00	DOUBTFUL3	100	0.04	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.04	0.04	0.01	01-Dec-2011	01-Jun-2012	0	0	0	0.00	LOSS	100	0.04	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.04	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	100	0.03	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.03	0.00	0.00			0	0	0	0.00	LOSS	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	0	0	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	0	0	0.00	DOUBTFUL3	100	0.02	
ILWC	MWS & SEW BOARD	WTR AUTH-	12.00	0.00	0.02	0.00	0.00			0	0	0	0.00	LOSS	100	0.02	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.01	0.00	0.00			0	0	0	0.00	LOSS	100	0.01	
ILWC	MWS & SEW BOARD	WTR AUTH-	13.00	0.00	0.01	0.00	0.00			0	0	0	0.00	LOSS	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	36525255	0	0	0.00	SUBSTANDAR	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	0	0.00	SUBSTANDAR	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	0	0.00	41810.00	SUBSTANDAR	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	0	0.00	SUBSTANDAR	10	0.00	
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	13.07	4.08	5.59	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	13.07	
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	11.66	3.64	4.99	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	11.66	
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	11.59	3.62	4.96	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	11.59	
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	10.94	3.42	4.68	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	10.94	
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	9.58	2.99	4.10	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	9.58	
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	9.10	2.84	3.89	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	9.10	
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.89	1.84	2.52	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	5.89	
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.29	1.65	2.26	01-Jan-2014	01-Jun-2012		0	0	0.00	DOUBTFUL2	100	5.29	
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gvn	11.25	0.00	5.28	1.65	2.26	01-Jan-2014	01-Jun-2012		0	0	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	0	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	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.01
ILWC	NARASARAOPET MUNICIPAL COUNCIL	WS-MUNCI-U	13.00	0.00	0.26	0.18	0.07	01-Jan-2014	01-Jul-2013	0	0	0	0.00	DOUBTFUL2	100	0.26
ELMI	NITCO LTD.	G.loan gvn	10.03	11.25	16.67	5.42	3.34	30-Jun-2014	01-May-2014	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.02
OLDB	NRC LTD	NCD	0.00	0.00	0.50	0.50	0.25	27-Mar-2008		0	0	0	0.00	DOUBTFUL3	100	0.50
HODS	ORBIT CORPORATION LTD.	NCD	13.32	13.32	149.03	86.03	37.74	01-Oct-2013	01-Jan-2014	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	1.20
HODS	PARSVNATH DEVELOPERS LTD	G.loan gvn	13.50	0.00	124.91	82.99	9.87	01-Jan-2014	08-May-2015	0	0	0	0.00	DOUBTFUL2	30	37.47
OLDB	PATEL ENGINEERING LTD	NCD	11.30	11.30	150.00	0.00	8.44		17-Mar-2016	0	0	0	0.00	SUBSTANDA	10	15.00
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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	0.50
IODES	POCHAMPALLY HANDLOOM PARK LTD.	PMDO-other	0.00	11.01	2.31	0.64	0.55	31-Jan-2014	31-Jan-2014	0	0	0	0.00	DOUBTFUL2	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	0	0	0.00	40026.00	LOSS	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	0	0	0.00	40026.00	LOSS	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	0	0	0.00	40026.00	LOSS	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	30423768	0	0	0.00		LOSS	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	0	0	0.00	40026.00	LOSS	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	0	0	0.00	40026.00	LOSS	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	0	0	0.00	40026.00	DOUBTFUL3	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	0	0	0.00	40026.00	DOUBTFUL3	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	0	0	0.00	40026.00	DOUBTFUL3	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	0	0	0.00	40026.00	DOUBTFUL3	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	0	0	0	0.00	40026.00	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.93	0.67	0.26	01-Feb-2012	01-Aug-2012	0	0	0	0.00	40026.00	LOSS	100	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9.00	8.50	0.70	0.50	0.18	01-Feb-2012	01-Aug-2012	0	0	0	0.00		LOSS	100	0.70
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.67	0.67	0.20	01-Feb-2012	01-Aug-2012	0	0	0	0.00	40026.00	LOSS	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9.00	8.50	0.67	0.53	0.20	01-Aug-2012	01-Feb-2013	0	0	0	0.00		DOUBTFUL3	100	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	9.00	8.50	0.53	0.53	0.16	01-Feb-2012	01-Aug-2012	0	0	0	0.00		LOSS	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.53	0.27	0.15	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.40	0.27	0.11	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.40	0.40	0.06	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.33	0.27	0.09	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.30	0.30	0.04	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.30
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.20	0.20	0.03	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.03	0.03	0.01	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex feder	0.00	0.00	0.03	0.03	0.01	01-Aug-2012	01-Feb-2013	0	0	0	0.00	40026.00	DOUBTFUL3	100	0.03
ELMI	POYSHA INDUSTRIAL COMPANY LTD	G.loan gvn	15.31	15.00	0.36	0.36	1.03	15-May-1990	15-May-1990	0	0	0	0.00		LOSS	100	0.36
OLDB	POYSHA INDUSTRIAL COMPANY LTD	NCD	14.00	0.00	0.16	0.16	0.39	01-Oct-1995	30-Sep-1992	0	0	0	0.00		LOSS	100	0.16
OLDB	PRAG BOSIMI SYNTHETICS LTD	Conv. Deb	8.32	0.00	2.47	2.47	0.41	23-Mar-2013	23-Mar-2013	0	0	0	0.00		DOUBTFUL2	100	2.47
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	59.00	0.00	3.90		31-Jan-2016	0	0	0	0.00		SUBSTANDA	10	5.90
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	55.60	0.00	3.05		29-Feb-2016	0	0	0	0.00		SUBSTANDA	10	5.56

IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	40.00	0.00	2.65		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	4.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	39.76	0.00	2.50		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	3.98
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	35.75	0.00	2.36		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	3.58
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	35.00	0.00	2.31		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	3.50
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	34.00	0.00	2.25		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	3.40
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	32.44	0.00	2.02		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	3.24
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	29.30	0.00	1.94		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	2.93
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	28.00	0.00	1.85		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	2.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	27.10	0.00	1.63		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	2.71
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	26.00	0.00	1.72		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	2.60
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	18.00	0.00	1.19		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	1.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	18.00	0.00	1.19		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	1.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	17.00	0.00	0.93		29-Feb-2016	0	0	0	0.00		SUBSTANDAR	10	1.70
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	15.00	0.00	0.99		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	1.50
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	10.00	0.00	0.66		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	1.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	9.28	0.00	0.29		31-Mar-2016	0	0	0	0.00		SUBSTANDAR	10	0.93
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	12.55	0.00	9.27	0.00	0.37		31-Mar-2016	0	0	0	0.00		SUBSTANDAR	10	0.93
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	8.00	0.00	0.53		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	0.80
IODS	PRAYAGRAJ POWER GENERATION COMAPNY LTD	G.loan gvn	13.70	13.30	5.00	0.00	0.33		31-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	0.50
OSLU	PRECISION FASTNERS LTD	Short Term	20.50	0.00	2.00	2.00	5.87	21-Jun-1998	21-Jun-1998	0	0	0	0.00		LOSS	100	2.00
OLDB	PRECISION FASTNERS LTD	NCD	14.00	0.00	0.33	0.33	0.42	01-Apr-2003	30-Jun-2000	0	0	0	0.00		LOSS	100	0.33
IODS	PRIDE INDIA CO-OP TEXTILE PARK LTD.	PMDO-other	11.25	0.00	2.12	0.48	0.57	30-Nov-2013	30-Nov-2013	0	0	0	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	21762025	0	0	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	0	0	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	0	0	0.00		DOUBTFUL2	100	2.06
ILWC	PUNJAB WSSB	WTR AUTH-	12.00	0.00	0.65	0.65	0.04	01-Feb-2016	01-Feb-2016	0	0	0	0.00		DOUBTFUL2	100	0.65
ELMI	PUNSUMI INDIA LTD.	G.loan gvn	14.00	0.00	0.66	0.66	1.60	15-Oct-1991	15-Apr-1992	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.50
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	90.00	6.75	2.89	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	9.00

IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	54.00	4.05	1.74	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	5.40
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.25	0.00	50.00	3.75	1.58	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	5.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.25	0.00	30.00	2.25	0.95	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	3.00
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	28.00	2.10	0.90	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	2.80
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	21.09	1.58	0.68	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	2.11
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	11.75	13.25	16.20	1.22	0.51	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	1.62
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	12.25	13.25	10.44	0.78	0.33	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	1.04
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	8.29	0.62	0.27	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	0.83
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	13.50	0.00	7.38	0.55	0.24	31-Oct-2015	15-Jan-2016	0	0	0	0.00		SUBSTANDAR	10	0.74
IODS	RATTANINDIA NASIK POWER LIMITED	G.loan gvn	11.75	13.25	3.24	0.24	0.10	31-Oct-2015	15-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	0.32
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	3.45	1.64	1.42	31-Mar-2012	31-Mar-2012	0	0	0	0.00		LOSS	100	3.45
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	11.75	2.33	1.10	0.96	31-Mar-2012	31-Mar-2012	0	0	0	0.00		LOSS	100	2.33
ILWC	RDF POWER PROJECTS LTD	PMDO-Power	11.75	0.00	1.17	0.55	0.48	31-Mar-2012	31-Mar-2012	0	0	0	0.00		LOSS	100	1.17
OLDB	REI AGRO LIMITED.	NCD	12.00	0.00	84.00	0.00	27.73		15-Dec-2013	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		DOUBTFUL1	100	0.00
OLDB	SECALS LTD	NCD	20.00	0.00	0.50	0.50	1.43	13-Nov-1996	31-Dec-1994	0	0	0	0.00		LOSS	100	0.50
ELMI	SESHASAYEE INDUSTRIES LTD	G.loan gvn	14.00	0.00	1.00	1.00	3.30	20-Aug-1990	20-May-1987	0	0	0	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	0	0	0.00		LOSS	100	0.22
ELMI	SHAH ALLOYS LTD	G.loan gvn	0.00	0.00	6.43	4.02	2.15	01-Sep-2011	01-Jul-2011	0	0	0	0.00	40087.00	DOUBTFUL3	100	6.43
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD.	PMDO-Power	12.25	0.00	2.14	0.01	0.24	31-Oct-2015	31-Aug-2015	0	0	0	0.00		SUBSTANDAR	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	1.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	G.loan gvn	13.25	11.00	22.17	0.39	7.67	05-Feb-2013	01-May-2013	0	0	0	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	0	0	0.00		DOUBTFUL2	100	50.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.50	12.00	32.00	8.53	18.91	01-Jul-2012	01-Mar-2011	0	0	0	0.00		DOUBTFUL3	100	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	0.00	20.00	5.33	11.92	01-Jul-2012	01-Feb-2011	0	0	0	0.00		DOUBTFUL3	100	20.00

ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	12.00	0.00	20.00	5.33	11.77	01-Jul-2012	01-Mar-2011	0	0	0	0.00		DOUBTFUL3	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	G.loan gvn	0.00	0.00	18.50	4.05	7.80	01-Oct-2012	01-May-2011	0	0	0	0.00	39173.00	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	105000000	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.01
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	G.loan gvn	11.00	0.00	0.00	0.00	0.40		20-Aug-1985	0	0	0	0.00		LOSS	100	0.00
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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	14.77
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	5.00	5.00	6.46	15-May-2001	30-Sep-2000	0	0	0	0.00		LOSS	100	5.00
OLDB	SIV INDUSTRIES LTD	NCD	14.00	0.00	1.34	1.34	1.59	15-May-2001	31-Dec-2000	0	0	0	0.00		LOSS	100	1.34
OLDB	SIV INDUSTRIES LTD	NCD	14.00	0.00	0.40	0.40	0.46	15-May-2001	31-Dec-2000	0	0	0	0.00		LOSS	100	0.40
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	G.loan gvn	13.00	13.00	150.00	105.00	52.48	31-Dec-2014	07-May-2013	0	0	0	0.00		DOUBTFUL2	100	150.00
OSLU	SOL PHARMACEUTICALS LTD.	Short Term	19.50	0.00	1.00	1.00	2.17	06-Oct-1997	06-Jan-1998	0	0	0	0.00		LOSS	100	1.00
ILWC	SONAMURA MUNICIPAL COUNCIL	WS-MUNCI-U	10.25	0.00	0.14	0.14	0.09	01-May-2004	01-May-2003	0	0	0	0.00		LOSS	100	0.14
ELMI	SOUTHERN PESTICIDES CORPN.LTD	G.loan gvn	16.50	0.00	0.44	0.44	0.76	15-Sep-1997	15-Sep-1997	0	0	0	0.00		LOSS	100	0.44
OLDB	SPANCO LTD.	NCD	11.25	11.25	70.00	70.00	23.65	11-Jul-2012	01-Apr-2012	0	0	0	0.00		DOUBTFUL2	100	70.00
OLDB	STERLING BIOTECH LTD	NCD	12.00	0.00	285.00	285.00	138.35	05-Feb-2011	05-Feb-2011	0	0	0	0.00		DOUBTFUL3	100	285.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.50	0.00	8.00	8.00	8.25	09-Feb-2004	31-Mar-2001	0	0	0	0.00		LOSS	100	8.00
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	22.80	4.15	8.62	01-Jul-2014	01-Aug-2013	0	0	0	0.00		DOUBTFUL2	100	22.80
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	15.75	2.86	5.95	01-Jul-2014	01-Aug-2013	0	0	0	0.00		DOUBTFUL2	100	15.75
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	15.74	2.86	5.95	01-Jul-2014	01-Aug-2013	0	0	0	0.00		DOUBTFUL2	100	15.74
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	6.09	1.11	2.34	01-Jul-2014	01-Jul-2013	0	0	0	0.00		DOUBTFUL2	100	6.09
IODS	SURANA POWER LIMITED	G.loan gvn	14.00	13.75	4.29	0.78	1.62	01-Jul-2014	01-Aug-2013	0	0	0	0.00		DOUBTFUL2	100	4.29

IODS	SURAT SUPER YARN PARK LTD.	PMDO-other	12.10	0.00	4.11	0.00	0.12		30-Apr-2016	0	0	0	0.00		SUBSTANDAR	10	0.41
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14.00	0.00	5.00	5.00	9.80	16-Jul-1996	31-Mar-1995	0	0	0	0.00		LOSS	100	5.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.50	0.00	0.56	0.56	0.94	21-Aug-1995	30-Sep-1995	0	0	0	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	0	0	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	0	0	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	10	0.18
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	9.00	9.00	1.60	0.00	0.00			0	0	0	0.00		SUBSTANDAR	10	0.16
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	1.20	0.40	0.02	01-Feb-2016	01-May-2016	0	0	0	0.00		SUBSTANDAR	10	0.12
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	0.80	0.00	0.02		01-May-2016	0	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	10	0.07
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	10.00	9.00	0.45	0.45	0.01	01-May-2016	01-May-2016	0	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	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	0	0	0.00		SUBSTANDAR	10	0.02
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex feder	9.00	9.00	0.10	0.00	0.00			0	0	0	0.00		SUBSTANDAR	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00		LOSS	100	0.09
IODS	Tropical Infra Developers Limited	PMDO-Housi	12.50	0.00	2.97	0.22	0.03	31-Jan-2016	28-Jun-2016	0	0	0	0.00		SUBSTANDAR	10	0.30
IODS	TULIP TELECOM LTD.	NCD	14.50	12.50	150.00	150.00	51.68	31-Oct-2012	31-Jul-2012	0	0	0	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	0	0	0.00		DOUBTFUL3	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	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	LOSS	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	DOUBTFUL3	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	0	0	0.00	LOSS	100	0.06
HODS	UNITECH LTD	NCD	14.00	12.00	149.87	132.00	22.58	15-Sep-2014	31-Jul-2014	0	0	0	0.00	DOUBTFUL3	100	149.87
ELMI	UNITECH LTD	G.loan gvn	12.51	12.76	130.80	130.80	22.31	07-Mar-2011	01-Aug-2013	0	0	0	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	0	0	0.00	DOUBTFUL3	100	75.00
HODS	UNITECH LTD	NCD	14.00	12.00	14.00	0.00	0.14		31-Jul-2014	0	0	0	0.00	DOUBTFUL3	100	14.00
OLDB	UNITECH LTD	NCD	14.00	12.00	0.00	0.00	0.99		27-Mar-2012	0	0	0	0.00	DOUBTFUL3	100	0.00
OLDB	USHA (INDIA) LTD	NCD	19.00	0.00	3.00	3.00	5.13	03-Feb-2000	31-Dec-1999	0	0	0	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	754100000	0	0	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	3525900000	0	0	0.00	LOSS	100	352.59
IODES	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	16.75	112.22	41.68	50.63	30-Jun-2013	30-Apr-2013	0	0	0	0.00	DOUBTFUL2	100	112.22
IODES	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	16.75	17.95	6.67	8.10	30-Jun-2013	30-Apr-2013	0	0	0	0.00	DOUBTFUL2	100	17.95
ILWC	VADINAR POWER COMPANY LIMITED	G.loan gvn	14.75	16.75	1.09	0.40	0.49	30-Jun-2013	30-Apr-2013	0	0	0	0.00	DOUBTFUL2	100	1.09
ELMI	VARUN SEACON LTD	G.loan gvn	20.50	0.00	0.61	0.61	1.50	01-Apr-2007	01-Oct-1995	0	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0.00	LOSS	100	2.00
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	PMDO-Power	12.00	0.00	7.27	0.01	1.09	30-Apr-2016	30-Apr-2015	0	0	0	0.00	SUBSTANDARD	10	0.73
TOTAL					14580.74	4213.24	3818.65									8434.79