

## FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

30.09.2016

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 Principal waiver? |                    | Classification | Provision(%) | Provision (Rs) |
|------|---------------------------------|-----------------|---------------|----------------------------|------------------------|--------------------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|-------------|--------------------------------------|--------------------|----------------|--------------|----------------|
|      |                                 |                 | %             | Has there been a revision? |                        |                                |                               |                    |                   |                    |                   |             | Amount                               | Board Approval Ref |                |              |                |
| IODS | IVRCL LTD.                      | NCD             | 12.15         | 0.00                       | 200.00                 | 200.00                         | 18.23                         | 19-Dec-2013        | 19-Jun-2013       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | DOUBTFUL2      | 30.00        | 60.00          |
| IODS | ABG SHIPYARD LTD.               | NCD             | 12.30         | 0.00                       | 66.39                  | 60.00                          | 14.02                         | 30-Nov-2013        | 16-Oct-2013       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | DOUBTFUL2      | 30.00        | 19.92          |
| ILWC | KARIMNAGARMUNICIPAL COUNCIL     | WS-MUNCI-U      | 13.00         | 0.00                       | 0.33                   | 0.12                           | 0.13                          | 01-Jan-2014        | 01-Jul-2013       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | DOUBTFUL2      | 100.00       | 0.33           |
| ILWC | NARASARAO PET MUNICIPAL COUNCIL | WS-MUNCI-U      | 13.00         | 0.00                       | 0.26                   | 0.18                           | 0.08                          | 01-Jan-2014        | 01-Jul-2013       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | DOUBTFUL2      | 100.00       | 0.26           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 8.00          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 8.00          | 0.00                       | 0.10                   | 0.10                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.10           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.50         | 0.00                       | 0.03                   | 0.03                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.03           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 8.50          | 0.00                       | 0.02                   | 0.02                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.02           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.50         | 0.00                       | 0.03                   | 0.03                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.03           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.50         | 0.00                       | 0.08                   | 0.08                           | 0.04                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.08           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 8.50          | 0.00                       | 0.02                   | 0.02                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.02           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 11.00         | 0.00                       | 0.12                   | 0.12                           | 0.06                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.12           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 9.75          | 0.00                       | 0.02                   | 0.02                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.02           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 11.00         | 0.00                       | 0.16                   | 0.16                           | 0.09                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.16           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 9.75          | 0.00                       | 0.03                   | 0.03                           | 0.01                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.03           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 11.00         | 0.00                       | 0.21                   | 0.21                           | 0.12                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.21           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.25         | 0.00                       | 0.03                   | 0.03                           | 0.02                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.03           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 11.00         | 0.00                       | 0.25                   | 0.25                           | 0.16                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.25           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.25         | 0.00                       | 0.05                   | 0.05                           | 0.03                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.05           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 11.00         | 0.00                       | 0.38                   | 0.38                           | 0.22                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.38           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.25         | 0.00                       | 0.16                   | 0.15                           | 0.12                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.16           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 11.00         | 0.00                       | 0.94                   | 0.94                           | 0.66                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.94           |
| HLSH | ASSAM GOVT (HSG)                | S hsg -sgv      | 10.25         | 0.00                       | 0.36                   | 0.27                           | 0.30                          | 15-May-2005        | 15-May-2005       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.36           |
| ILWC | AMGURI AMGURI TOWN              | WS-MUNCI-U      | 8.50          | 0.00                       | 0.00                   | 0.00                           | 0.00                          | 01-May-2001        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.00           |
| ILWC | AMGURI AMGURI TOWN              | WS-MUNCI-U      | 8.50          | 0.00                       | 0.00                   | 0.00                           | 0.00                          | 01-May-2001        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.00           |
| ILWC | AMGURI AMGURI TOWN              | WS-MUNCI-U      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 01-May-2001        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |
| ILWC | AMGURI AMGURI TOWN              | WS-MUNCI-U      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 01-Nov-2000        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 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       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.00           |
| ILWC | DHEKIAJULI MUNICIPAL BOARD      | WS-MUNCI-U      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 01-May-2001        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |
| ILWC | DHEKIAJULI MUNICIPAL BOARD      | WS-MUNCI-U      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 01-May-2001        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |
| ILWC | DHEKIAJULI MUNICIPAL BOARD      | WS-MUNCI-U      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 01-Nov-2000        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |
| ILWC | GOALPARA MUNICIPAL COUNCIL.     | WS-MUNCI-U      | 10.25         | 0.00                       | 0.17                   | 0.17                           | 0.15                          | 01-May-2000        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.17           |
| ILWC | HAILKHANDI                      | WS-MUNCI-U      | 8.50          | 0.00                       | 0.01                   | 0.01                           | 0.00                          | 01-May-1998        | 01-May-1998       | 0.00               | 0.00              | 0.00        | 0.00                                 |                    | LOSS           | 100.00       | 0.01           |

|      |  |            |       |       |       |       |       |             |             |      |      |      |      |  |      |        |       |
|------|--|------------|-------|-------|-------|-------|-------|-------------|-------------|------|------|------|------|--|------|--------|-------|
| ILWC | HAILKHANDI                               | WS-MUNCI-U | 8.50  | 0.00  | 0.01  | 0.01  | 0.00  | 01-May-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01  |
| ILWC | HAILKHANDI                               | WS-MUNCI-U | 8.50  | 0.00  | 0.02  | 0.02  | 0.00  | 01-May-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.02  |
| ILWC | HAILKHANDI                               | WS-MUNCI-U | 8.50  | 0.00  | 0.04  | 0.04  | 0.01  | 01-Nov-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.04  |
| ILWC | HAILKHANDI                               | WS-MUNCI-U | 8.50  | 0.00  | 0.05  | 0.05  | 0.02  | 01-Nov-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.05  |
| ILWC | HOJAI MUNICIPAL BOARD                    | WS-MUNCI-U | 8.50  | 0.00  | 0.01  | 0.01  | 0.00  | 01-May-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01  |
| ILWC | HOJAI MUNICIPAL BOARD                    | WS-MUNCI-U | 8.50  | 0.00  | 0.01  | 0.01  | 0.00  | 01-May-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01  |
| ILWC | HOJAI MUNICIPAL BOARD                    | WS-MUNCI-U | 8.50  | 0.00  | 0.01  | 0.01  | 0.00  | 01-May-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01  |
| ILWC | HOJAI MUNICIPAL BOARD                    | WS-MUNCI-U | 8.50  | 0.00  | 0.04  | 0.04  | 0.01  | 01-Nov-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.04  |
| ILWC | HOJAI MUNICIPAL BOARD                    | WS-MUNCI-U | 8.50  | 0.00  | 0.03  | 0.03  | 0.01  | 01-Nov-1998 | 01-May-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.03  |
| ILWC | JORHAD MUNICIPAL COUNCIL                 | WS-MUNCI-U | 10.25 | 0.00  | 0.25  | 0.25  | 0.22  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25  |
| ILWC | MORIGAON MUNICIPAL COUNCIL               | WS-MUNCI-U | 10.25 | 0.00  | 0.33  | 0.33  | 0.31  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.33  |
| ILWC | NALBARI NALBARI MUNICIPAL                | WS-MUNCI-U | 8.50  | 0.00  | 0.01  | 0.01  | 0.00  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01  |
| ILWC | NALBARI NALBARI MUNICIPAL                | WS-MUNCI-U | 8.50  | 0.00  | 0.02  | 0.02  | 0.00  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.02  |
| ILWC | NALBARI NALBARI MUNICIPAL                | WS-MUNCI-U | 8.50  | 0.00  | 0.01  | 0.01  | 0.00  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01  |
| ILWC | NALBARI NALBARI MUNICIPAL                | WS-MUNCI-U | 8.50  | 0.00  | 0.07  | 0.07  | 0.02  | 01-Nov-1997 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.07  |
| ILWC | NALBARI NALBARI MUNICIPAL                | WS-MUNCI-U | 8.50  | 0.00  | 0.03  | 0.03  | 0.01  | 01-Nov-1997 | 01-May-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.03  |
| ILWC | NOWGONG MUNICIPAL BOARD                  | WS-MUNCI-U | 8.50  | 0.00  | 0.02  | 0.02  | 0.01  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.02  |
| ILWC | NOWGONG MUNICIPAL BOARD                  | WS-MUNCI-U | 8.50  | 0.00  | 0.02  | 0.02  | 0.01  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.02  |
| ILWC | NOWGONG MUNICIPAL BOARD                  | WS-MUNCI-U | 8.50  | 0.00  | 0.02  | 0.02  | 0.01  | 01-May-1998 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.02  |
| ILWC | NOWGONG MUNICIPAL BOARD                  | WS-MUNCI-U | 8.50  | 0.00  | 0.08  | 0.08  | 0.02  | 01-Nov-1997 | 01-Nov-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.08  |
| ILWC | NOWGONG MUNICIPAL BOARD                  | WS-MUNCI-U | 8.50  | 0.00  | 0.12  | 0.12  | 0.05  | 01-Nov-1997 | 01-May-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.12  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 10.50 | 0.00  | 1.25  | 1.25  | 0.33  | 01-Aug-1995 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.25  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 10.50 | 0.00  | 2.10  | 2.10  | 0.66  | 01-Aug-1995 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.10  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 10.50 | 0.00  | 3.15  | 3.15  | 1.16  | 01-Aug-1995 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.15  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.20  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.85  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 12.00 | 0.00  | 0.27  | 0.27  | 0.08  | 01-Feb-1996 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.27  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 6.50  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 7.15  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 9.00  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 12.00 | 0.00  | 1.07  | 1.07  | 0.87  | 01-Aug-1995 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.07  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 10.50 |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 12.00 | 0.00  | 0.22  | 0.22  | 0.21  | 01-Feb-1996 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.22  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 12.00 | 0.00  | 0.83  | 0.83  | 0.68  | 01-Aug-1995 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.83  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 14.00 | 0.00  | 3.75  | 3.75  | 4.44  | 01-Aug-1995 | 01-May-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.75  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 11.25 |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 12.00 | 0.00  | 0.11  | 0.11  | 0.11  | 01-Feb-1996 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.11  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 14.00 | 0.00  | 4.00  | 4.00  | 4.94  | 01-Aug-1995 | 01-May-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 4.00  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 8.00  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 12.00 | 0.00  | 0.06  | 0.06  | 0.16  | 01-Feb-1996 | 01-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.06  |

|      |  |            |       |       |       |       |       |             |             |      |      |      |      |  |           |        |       |
|------|--|------------|-------|-------|-------|-------|-------|-------------|-------------|------|------|------|------|--|-----------|--------|-------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 4.25  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 8.50  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 13.00 | 0.00  | 0.06  | 0.06  | 0.08  | 01-Aug-1995 | 01-Feb-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.06  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 9.00  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 4.50  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 6.30  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 13.00 | 0.00  | 2.70  | 2.70  | 3.78  | 01-Aug-1995 | 01-Feb-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 2.70  |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 13.00 | 0.00  | 0.02  | 0.02  | 0.03  | 01-Feb-1995 | 01-Feb-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.02  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 15.20 |
| HLSH | GUJARAT STATE CO-OP HSG FINANCE CORP LTD | Apex feder | 13.00 | 0.00  | 0.02  | 0.02  | 0.03  | 01-Feb-1995 | 01-Feb-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.02  |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 10.00 |
| IODS | KERALA STATE ROAD TRANSPORT CORP.        | St Tran Au | 13.00 | 13.00 | 26.00 | 10.00 | 10.38 | 01-Mar-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 26.00 |
| IODS | KERALA STATE ROAD TRANSPORT CORP.        | St Tran Au | 13.00 | 13.00 | 13.00 | 5.00  | 5.33  | 01-Mar-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 13.00 |
| IODS | KERALA STATE ROAD TRANSPORT CORP.        | St Tran Au | 13.00 | 13.00 | 8.67  | 3.33  | 3.55  | 01-Mar-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 8.67  |
| IODS | KERALA STATE ROAD TRANSPORT CORP.        | St Tran Au | 13.00 | 13.00 | 17.33 | 6.67  | 7.11  | 01-Mar-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 17.33 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 72.87 |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.15  | 0.15  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.15  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.04  | 0.04  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.04  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.02  | 0.02  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.02  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.08  | 0.08  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.08  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.03  | 0.02  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.03  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.01  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.01  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.02  | 0.01  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.02  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.00  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.01  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.03  | 0.02  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.03  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.00  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.00  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.02  | 0.01  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.02  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.01  | 0.01  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.02  | 0.02  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.02  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.09  | 0.09  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.09  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.01  | 0.00  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.01  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.27  | 0.18  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.27  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 0.00  | 13.00 | 0.22  | 0.13  | 0.00  | 30-Jun-2014 | 30-Sep-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.22  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 0.00  | 13.00 | 0.11  | 0.07  | 0.00  | 30-Jun-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.11  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.00  | 0.00  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.00  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.00  | 0.00  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.00  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 0.00  | 13.00 | 0.06  | 0.03  | 0.00  | 30-Jun-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.06  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 0.00  | 13.00 | 0.02  | 0.01  | 0.00  | 30-Jun-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.02  |
| ILWC | M P WSDB                                 | WTR AUTH-  | 13.00 | 0.00  | 0.20  | 0.14  | 0.00  | 31-Dec-2014 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 0.20  |



|      |  |            |       |       |       |      |      |             |             |  |      |      |      |      |  |             |        |      |
|------|--|------------|-------|-------|-------|------|------|-------------|-------------|--|------|------|------|------|--|-------------|--------|------|
| ILWC | M P WSDB                               | WTR AUTH-  | 0.00  | 13.00 | 1.03  | 0.39 | 0.00 | 30-Jun-2014 |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 1.03 |
| ILWC | M P WSDB                               | WTR AUTH-  | 0.00  | 13.00 | 0.24  | 0.08 | 0.00 | 30-Jun-2014 |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 0.24 |
| ILWC | M P WSDB                               | WTR AUTH-  | 13.00 | 0.00  | 0.00  | 0.00 | 0.00 | 31-Dec-2014 |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 0.00 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 0.45  | 0.45 | 0.01 | 01-May-2016 | 01-May-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.05 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 1.60  | 0.80 | 0.07 | 01-Aug-2016 | 01-Aug-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.16 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 0.10  | 0.05 | 0.00 | 01-Aug-2016 | 01-Aug-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.01 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 0.80  | 0.40 | 0.04 | 01-Aug-2016 | 01-May-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.08 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 2.55  | 0.85 | 0.08 | 01-Feb-2016 | 01-Aug-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.26 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 1.20  | 0.40 | 0.04 | 01-Feb-2016 | 01-May-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.12 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 0.15  | 0.05 | 0.00 | 01-Feb-2016 | 01-Aug-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.02 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 3.60  | 0.90 | 0.28 | 01-Feb-2016 | 01-Feb-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.36 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 0.20  | 0.05 | 0.02 | 01-Aug-2016 | 01-Feb-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.02 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 1.81  | 1.81 | 0.17 | 01-Aug-2015 | 28-Dec-2015 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.18 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 0.67  | 0.67 | 0.05 | 01-Aug-2015 | 29-Dec-2015 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.07 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 10.00 | 9.00  | 6.00  | 4.00 | 0.45 | 01-Aug-2015 | 01-Feb-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.60 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 8.50  | 0.00  | 10.67 | 5.33 | 0.79 | 01-Aug-2015 | 01-Feb-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.07 |
| HLSH | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 8.00  | 0.00  | 13.33 | 5.33 | 0.96 | 01-Aug-2015 | 01-Feb-2016 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.33 |
| HODS | TAMILNADU COOP HOUSING FEDERATION LTD. | Apex feder | 8.25  | 0.00  | 15.72 | 4.83 | 0.00 | 01-Oct-2015 |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.57 |
| SGOA | MAHARASHTRA STATE FINANCIAL CORP.      | AMS        | 11.50 | 0.00  | 0.00  | 0.00 | 0.03 |             | 28-Jun-2010 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 10.00  | 0.00 |
| SGOA | MAHARASHTRA STATE FINANCIAL CORP.      | AMS        | 11.50 | 11.50 | 0.00  | 0.00 | 0.00 |             | 13-Aug-2010 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.00 |
| SGOA | MAHARASHTRA STATE FINANCIAL CORP.      | AMS        | 12.00 | 0.00  | 0.00  | 0.00 | 0.12 |             | 09-Jan-2012 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.00 |
| SGOA | MAHARASHTRA STATE FINANCIAL CORP.      | AMS        | 12.00 | 0.00  | 0.00  | 0.00 | 0.06 |             | 13-Aug-2010 |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.00 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 10.50 | 0.00  | 0.14  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.14 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 10.50 | 0.00  | 0.33  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.33 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 10.50 | 0.00  | 0.34  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.34 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.24  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.24 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.23  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.23 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.38  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.38 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.05  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.05 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.01  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.01 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.28  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.28 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 0.41  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.41 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 12.00 | 0.00  | 1.06  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.06 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.05  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.05 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.01  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.01 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.06  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.53  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.53 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 1.65  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.65 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.26  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.26 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.10  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.10 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.08  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.08 |
| ILWC | MWS & SEW BOARD                        | WTR AUTH-  | 13.00 | 0.00  | 0.24  | 0.00 | 0.00 |             |             |  | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.24 |





|      |                 |           |       |      |       |      |      |             |             |      |      |      |      |  |      |        |       |
|------|-----------------|-----------|-------|------|-------|------|------|-------------|-------------|------|------|------|------|--|------|--------|-------|
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 2.74  | 1.52 | 0.90 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.74  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 16.50 | 0.00 | 0.26  | 0.22 | 0.14 | 01-Jun-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.26  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 16.50 | 0.00 | 2.17  | 1.21 | 1.18 | 01-Jun-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.17  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 17.50 | 0.00 | 0.14  | 0.11 | 0.07 | 01-Jun-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.14  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 17.50 | 0.00 | 0.55  | 0.30 | 0.32 | 01-Jun-2012 | 01-Sep-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.55  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.11  | 0.09 | 0.03 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.11  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.06  | 0.04 | 0.02 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.06  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.60  | 0.38 | 0.20 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.60  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.26  | 0.14 | 0.09 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.26  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 4.12  | 2.06 | 1.41 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 4.12  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.36  | 0.23 | 0.12 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.36  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.24  | 0.17 | 0.08 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.24  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.14  | 0.12 | 0.04 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.14  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.45  | 0.28 | 0.15 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.45  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.47  | 0.24 | 0.16 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.47  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.38  | 0.24 | 0.13 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.38  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.29  | 0.18 | 0.10 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.29  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.62  | 0.31 | 0.21 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.62  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.65  | 1.03 | 0.54 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.65  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 2.62  | 1.45 | 0.88 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.62  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.03  | 0.57 | 0.35 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.03  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.90  | 0.45 | 0.31 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.90  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 2.96  | 1.35 | 1.03 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.96  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.13  | 0.08 | 0.04 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.13  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.92  | 0.51 | 0.31 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.92  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.53  | 0.27 | 0.18 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.53  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.17  | 0.08 | 0.06 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.17  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 10.90 | 4.54 | 3.81 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 10.90 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.32  | 0.16 | 0.11 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.32  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.09  | 0.05 | 0.03 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.09  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 13.62 | 5.67 | 4.76 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 13.62 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.59  | 0.33 | 0.20 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.59  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 3.41  | 1.71 | 1.17 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.41  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.82  | 0.37 | 0.28 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.82  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 8.51  | 3.55 | 2.98 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 8.51  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 17.03 | 6.55 | 6.01 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 17.03 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 0.28  | 0.14 | 0.10 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.28  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 3.47  | 1.58 | 1.20 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.47  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 9.59  | 3.99 | 3.35 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 9.59  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 1.98  | 0.76 | 0.70 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.98  |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 13.00 | 0.00 | 16.87 | 6.03 | 6.00 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 16.87 |
| ILWC | MWS & SEW BOARD | WTR AUTH- | 12.50 | 0.00 | 6.17  | 2.57 | 2.08 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 6.17  |



|      |                              |            |       |      |       |      |      |             |             |      |      |      |      |  |             |        |       |
|------|------------------------------|------------|-------|------|-------|------|------|-------------|-------------|------|------|------|------|--|-------------|--------|-------|
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 12.50 | 0.00 | 4.47  | 1.40 | 1.55 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 4.47  |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 12.50 | 0.00 | 6.46  | 2.69 | 2.17 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 6.46  |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 12.50 | 0.00 | 4.50  | 1.73 | 1.53 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 4.50  |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 12.50 | 0.00 | 7.26  | 2.59 | 2.48 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 7.26  |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 12.50 | 0.00 | 4.85  | 1.51 | 1.80 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 4.85  |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 11.50 | 0.00 | 11.55 | 4.44 | 4.22 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 11.55 |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 11.50 | 0.00 | 11.48 | 4.10 | 4.23 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 11.48 |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 11.50 | 0.00 | 0.83  | 0.28 | 0.31 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.83  |
| ILWC | MWS & SEW BOARD              | WTR AUTH-  | 11.50 | 0.00 | 11.25 | 3.51 | 4.19 | 01-Jun-2012 | 01-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 11.25 |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 0.25  | 0.25 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.25  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 0.30  | 0.30 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.30  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 1.25  | 1.25 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.25  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 0.50  | 0.50 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.50  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 1.20  | 1.20 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.20  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 0.70  | 0.70 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.70  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 0.13  | 0.13 | 0.00 | 01-Aug-2009 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.13  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 1.80  | 1.80 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.80  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 0.45  | 0.45 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.45  |
| HLSH | ORISSA CHC                   | Apex feder | 9.00  | 0.00 | 3.85  | 3.85 | 0.00 | 01-Aug-2009 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 3.85  |
| HLSH | ORISSA CHC                   | Apex feder | 8.50  | 0.00 | 3.33  | 3.33 | 0.00 | 01-Aug-2009 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 3.33  |
| HLSH | ORISSA CHC                   | Apex feder | 8.50  | 0.00 | 3.33  | 3.33 | 0.00 | 01-Feb-2010 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 3.33  |
| ILWC | PUNJAB WSSB                  | WTR AUTH-  | 12.00 | 0.00 | 0.65  | 0.65 | 0.04 | 01-Feb-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 100.00 | 0.65  |
| ILWC | PUNJAB WSSB                  | WTR AUTH-  | 12.00 | 0.00 | 2.06  | 1.41 | 0.16 | 01-Feb-2014 | 01-Oct-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 2.06  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.08  | 0.08 | 0.02 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.08  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.39  | 0.39 | 0.08 | 01-Feb-2013 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.39  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.70  | 0.70 | 0.12 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.70  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.19  | 0.19 | 0.04 | 01-Feb-2013 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.19  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.15  | 0.15 | 0.03 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.15  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.75  | 0.75 | 0.16 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.75  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.70  | 0.70 | 0.16 | 01-Feb-2013 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.70  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.94  | 0.94 | 0.24 | 01-Feb-2013 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.94  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.94  | 0.94 | 0.25 | 01-Feb-2013 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.94  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 1.25  | 1.25 | 0.33 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 1.25  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 1.37  | 1.13 | 0.38 | 01-Feb-2012 | 30-Jul-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.37  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 2.00  | 1.43 | 0.57 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 2.00  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 1.33  | 0.95 | 0.38 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.33  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 3.05  | 1.91 | 0.91 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 3.05  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 1.53  | 0.95 | 0.45 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.53  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 0.20  | 0.20 | 0.04 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL3   | 100.00 | 0.20  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 2.25  | 2.25 | 0.50 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 2.25  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 1.25  | 1.25 | 0.28 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.25  |
| HLSH | U P SAHAKARI AWAS SANGH LTD. | Apex feder | 9.00  | 8.50 | 2.51  | 2.51 | 0.62 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 2.51  |

|      |   |            |       |      |      |      |      |             |             |      |      |      |      |          |           |        |      |
|------|---|------------|-------|------|------|------|------|-------------|-------------|------|------|------|------|----------|-----------|--------|------|
| HLSH | U P SAHAKARI AWAS SANGH LTD.            | Apex feder | 9.00  | 8.50 | 2.20 | 2.20 | 0.54 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 2.20 |
| HLSH | U P SAHAKARI AWAS SANGH LTD.            | Apex feder | 9.00  | 8.50 | 1.00 | 1.00 | 0.26 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3 | 100.00 | 1.00 |
| HLSH | U P SAHAKARI AWAS SANGH LTD.            | Apex feder | 9.00  | 8.50 | 3.33 | 3.33 | 0.88 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3 | 100.00 | 3.33 |
| HLSH | U P SAHAKARI AWAS SANGH LTD.            | Apex feder | 9.00  | 8.50 | 2.67 | 2.67 | 0.70 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3 | 100.00 | 2.67 |
| HLSH | U P SAHAKARI AWAS SANGH LTD.            | Apex feder | 9.00  | 8.50 | 4.00 | 3.33 | 1.13 | 01-Aug-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3 | 100.00 | 4.00 |
| HLSH | U P SAHAKARI AWAS SANGH LTD.            | Apex feder | 9.00  | 8.50 | 3.55 | 2.53 | 1.01 | 01-Feb-2012 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 3.55 |
| ILWC | ASANSOL MUNICIPAL COUNCIL               | WS-MUNCI-U | 9.75  | 0.00 | 0.06 | 0.06 | 0.03 | 01-Aug-2008 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.06 |
| ILWC | ASANSOL MUNICIPAL COUNCIL               | WS-MUNCI-U | 13.00 | 0.00 | 0.15 | 0.15 | 0.11 | 01-Aug-2008 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.15 |
| ILWC | ASHOKNAGAR MUNICIPAL COUNCIL            | WS-MUNCI-U | 9.75  | 0.00 | 0.02 | 0.02 | 0.00 | 01-Feb-2009 | 01-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| ILWC | BONGAON MUNICIPAL COUNCIL               | WS-MUNCI-U | 9.75  | 0.00 | 0.10 | 0.10 | 0.06 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.10 |
| ILWC | BONGAON MUNICIPAL COUNCIL               | WS-MUNCI-U | 12.00 | 0.00 | 0.03 | 0.03 | 0.02 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.03 |
| ILWC | BONGAON MUNICIPAL COUNCIL               | WS-MUNCI-U | 13.00 | 0.00 | 0.04 | 0.04 | 0.03 | 01-Aug-2008 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.04 |
| ILWC | COOCHBEHAR MUNICIPAL COUNCIL            | WS-MUNCI-U | 9.75  | 0.00 | 0.04 | 0.04 | 0.02 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.04 |
| ILWC | COOCHBEHAR MUNICIPAL COUNCIL            | WS-MUNCI-U | 10.25 | 0.00 | 0.02 | 0.02 | 0.01 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| ILWC | COOCHBEHAR MUNICIPAL COUNCIL            | WS-MUNCI-U | 12.00 | 0.00 | 0.08 | 0.08 | 0.05 | 01-Aug-2008 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.08 |
| ILWC | ENGLISH BAZAR MUNICIPAL COUNCIL         | WS-MUNCI-U | 9.75  | 0.00 | 0.02 | 0.02 | 0.01 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| ILWC | ENGLISH BAZAR MUNICIPAL COUNCIL         | WS-MUNCI-U | 10.25 | 0.00 | 0.04 | 0.04 | 0.02 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.04 |
| ILWC | ENGLISH BAZAR MUNICIPAL COUNCIL         | WS-MUNCI-U | 12.00 | 0.00 | 0.07 | 0.07 | 0.05 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.07 |
| ILWC | HARBA MUNICIPAL COUNCIL                 | WS-MUNCI-U | 9.75  | 0.00 | 0.02 | 0.02 | 0.01 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| ILWC | JANGIPUR MUNICIPAL COUNCIL              | WS-MUNCI-U | 9.75  | 0.00 | 0.02 | 0.02 | 0.01 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| ILWC | KALNA M C MUNICIPAL COUNCIL             | WS-MUNCI-U | 12.00 | 0.00 | 0.02 | 0.02 | 0.01 | 01-Feb-2011 | 01-Feb-2011 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| ILWC | KALNA M C MUNICIPAL COUNCIL             | WS-MUNCI-U | 13.00 | 0.00 | 0.11 | 0.09 | 0.06 | 01-Feb-2011 | 01-Feb-2011 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.11 |
| ILWC | TAMLUK M C MUNICIPAL COUNCIL            | WS-MUNCI-U | 12.00 | 0.00 | 0.07 | 0.06 | 0.05 | 01-Feb-2009 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.07 |
| ILWC | TAMLUK M C MUNICIPAL COUNCIL            | WS-MUNCI-U | 13.00 | 0.00 | 0.20 | 0.18 | 0.17 | 01-Feb-2008 | 01-Aug-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.20 |
| ILWC | BASIRHAT MUNICIPAL COUNCIL              | WS-MUNCI-U | 13.00 | 0.00 | 0.23 | 0.18 | 0.21 | 01-Feb-2008 | 01-Feb-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.23 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 0.23 | 0.23 | 0.11 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.23 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 0.70 | 0.70 | 0.32 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.70 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.20 | 1.20 | 0.55 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.20 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.60 | 1.60 | 0.72 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.60 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.80 | 1.80 | 0.81 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.80 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 2.40 | 2.40 | 1.08 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 2.40 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.30 | 1.30 | 0.59 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.30 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.30 | 1.30 | 0.59 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.30 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.40 | 1.40 | 0.69 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.40 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.88 | 1.88 | 1.01 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.88 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 0.40 | 0.40 | 0.21 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.40 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 2.00 | 2.00 | 1.08 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 2.00 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 1.28 | 1.20 | 0.70 | 01-Nov-2008 | 01-May-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 1.28 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 9.00  | 8.50 | 2.27 | 2.02 | 1.29 | 01-Aug-2008 | 30-Mar-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 2.27 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 8.50  | 0.00 | 4.00 | 3.00 | 2.39 | 01-Aug-2008 | 01-Feb-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 4.00 |
| HLSH | HARYANA STATE CO-OP HSG FEDERATION LTD. | Apex feder | 7.50  | 0.00 | 4.00 | 4.00 | 1.89 | 01-Aug-2008 | 01-Feb-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 4.00 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION   | Apex feder | 0.00  | 0.00 | 0.03 | 0.03 | 0.01 | 01-Aug-2012 | 01-Feb-2013 | 0.00 | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 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 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.03 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.20 | 0.20 | 0.03 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.20 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.30 | 0.30 | 0.04 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.30 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.40 | 0.40 | 0.06 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.40 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 9.00  | 8.50 | 0.70 | 0.50 | 0.19 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.70 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 9.00  | 8.50 | 0.53 | 0.53 | 0.16 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.53 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.67 | 0.67 | 0.20 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 0.67 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 9.00  | 8.50 | 0.67 | 0.67 | 0.20 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3 | 100.00 | 0.67 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.33 | 0.33 | 0.09 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.33 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.40 | 0.33 | 0.11 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.40 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.93 | 0.67 | 0.29 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 0.93 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.93 | 0.67 | 0.27 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 0.93 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 2.13 | 1.33 | 0.59 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 2.13 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 0.53 | 0.33 | 0.16 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 0.53 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 1.07 | 0.67 | 0.32 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 1.07 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 1.07 | 0.67 | 0.30 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 1.07 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 1.80 | 1.00 | 0.54 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 1.80 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 1.20 | 0.67 | 0.34 | 01-Aug-2012 | 01-Feb-2013 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | DOUBTFUL3 | 100.00 | 1.20 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 2.00 | 1.00 | 0.61 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 2.00 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 3.67 | 1.67 | 1.12 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 3.67 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 4.00 | 1.67 | 1.30 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 4.00 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 0.00  | 0.00 | 4.00 | 1.67 | 1.33 | 01-Feb-2012 | 01-Aug-2012 | 0.00        | 0.00 | 0.00 | 0.00 | 40026.00 | LOSS      | 100.00 | 4.00 |
| HLSH | PONDYCHERRY STATE COOP HSG FEDERATION | Apex feder | 8.50  | 0.00 | 2.43 | 1.52 | 0.76 | 01-Feb-2012 | 01-Aug-2012 | 30423768.00 | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 2.43 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 7.00  | 0.00 | 0.00 | 0.00 | 0.00 | 30-Jun-1999 | 30-Jun-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.00 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 7.25  | 0.00 | 0.01 | 0.01 | 0.00 | 30-Jun-1999 | 30-Jun-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 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 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.01 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 7.50  | 7.50 | 0.02 | 0.02 | 0.00 | 31-Dec-1999 | 30-Jun-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.00  | 0.00 | 0.03 | 0.03 | 0.01 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.03 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.00  | 0.00 | 0.05 | 0.05 | 0.01 | 15-Nov-1999 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.05 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.00  | 0.00 | 0.01 | 0.01 | 0.00 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.01 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.00  | 0.00 | 0.05 | 0.05 | 0.02 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.05 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.50  | 0.00 | 0.01 | 0.01 | 0.01 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.01 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 10.50 | 0.00 | 0.06 | 0.06 | 0.03 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.06 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.50  | 0.00 | 0.02 | 0.02 | 0.01 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 10.50 | 0.00 | 0.05 | 0.05 | 0.04 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.05 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 10.50 | 0.00 | 0.12 | 0.12 | 0.09 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.12 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 8.50  | 0.00 | 0.03 | 0.03 | 0.02 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.03 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 11.00 | 0.00 | 0.16 | 0.16 | 0.14 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.16 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 9.75  | 0.00 | 0.02 | 0.02 | 0.02 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.02 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 11.00 | 0.00 | 0.15 | 0.15 | 0.14 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.15 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 9.75  | 0.00 | 0.05 | 0.05 | 0.04 | 15-May-2000 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.05 |
| HLSH | MANIPUR GOVT (HSG)                    | S hsg -sgv | 11.00 | 0.00 | 0.22 | 0.22 | 0.19 | 15-Nov-1999 | 15-Nov-1999 | 0.00        | 0.00 | 0.00 | 0.00 |          | LOSS      | 100.00 | 0.22 |

|      |   |            |       |      |      |      |      |             |             |      |      |      |      |  |             |        |      |
|------|---|------------|-------|------|------|------|------|-------------|-------------|------|------|------|------|--|-------------|--------|------|
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.03 | 0.03 | 0.02 | 15-Nov-1999 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.03 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.25 | 0.25 | 0.23 | 15-Nov-1999 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.25 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.06 | 0.06 | 0.05 | 15-Nov-1999 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.29 | 0.29 | 0.30 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.29 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.07 | 0.07 | 0.07 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.07 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.22 | 0.22 | 0.24 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.22 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.04 | 0.04 | 0.04 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.04 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.36 | 0.36 | 0.32 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.36 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.10 | 0.10 | 0.10 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.10 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.21 | 0.21 | 0.19 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.21 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.08 | 0.07 | 0.09 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.08 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.13 | 0.12 | 0.14 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.13 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.36 | 0.36 | 0.36 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.36 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.16 | 0.14 | 0.19 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.16 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.41 | 0.41 | 0.42 | 15-May-2000 | 15-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.41 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 0.49 | 0.49 | 0.55 | 15-May-1999 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.49 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.18 | 0.14 | 0.21 | 15-May-1999 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.18 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 2.00 | 1.89 | 2.30 | 15-May-1999 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 2.00 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.67 | 0.50 | 0.82 | 15-May-1999 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.67 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 1.75 | 1.58 | 2.06 | 15-May-1999 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.75 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 10.25 | 0.00 | 0.25 | 0.18 | 0.31 | 15-May-1999 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.25 |
| HLSH | MANIPUR GOVT (HSG)                      | S hsg -sgv | 11.00 | 0.00 | 3.85 | 3.27 | 4.79 | 15-May-2000 | 15-May-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 2.15 |
| HLSH | MANIPUR STATE COOP HOUSING SOCIETY LTD. | Apex feder | 12.00 | 0.00 | 0.21 | 0.21 | 0.25 | 01-Aug-1989 | 01-Aug-1988 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.21 |
| HLSH | MANIPUR STATE COOP HOUSING SOCIETY LTD. | Apex feder | 12.00 | 0.00 | 0.47 | 0.47 | 0.51 | 01-Aug-1988 | 01-Aug-1988 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.47 |
| HLSH | MANIPUR STATE COOP HOUSING SOCIETY LTD. | Apex feder | 12.00 | 0.00 | 0.50 | 0.50 | 0.56 | 01-Aug-1988 | 01-Feb-1989 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.50 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 8.50  | 0.00 | 0.01 | 0.01 | 0.00 | 01-May-2005 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.01 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 8.50  | 0.00 | 0.02 | 0.02 | 0.00 | 01-May-2005 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.02 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 8.50  | 0.00 | 0.02 | 0.02 | 0.00 | 01-May-2005 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.02 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 9.75  | 0.00 | 0.09 | 0.09 | 0.00 | 01-May-2005 | 01-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.09 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 10.25 | 0.00 | 0.33 | 0.33 | 0.01 | 01-May-2005 | 01-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.33 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 10.25 | 0.00 | 0.29 | 0.29 | 0.01 | 01-May-2005 | 01-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.29 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 10.25 | 0.00 | 0.25 | 0.23 | 0.01 | 01-May-2005 | 01-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.25 |
| ILWC | MANIPUR PLANNG & DEV.                   | WS- SGOVT- | 10.25 | 0.00 | 0.89 | 0.68 | 0.03 | 01-May-2004 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.89 |
| ISAS | MEGHALAYA STATE ELECTRICITY BOARD       | AMS        | 11.50 | 0.00 | 0.00 | 0.00 | 0.12 |             | 25-Aug-2005 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.00 |
| ILWC | DHARMANAGAR MUNICIPAL COUNCIL           | WS-MUNCI-U | 10.25 | 0.00 | 0.14 | 0.14 | 0.09 | 01-May-2004 | 01-May-2003 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.14 |
| ILWC | KAILASHNAGAR MUNICIPAL COUNCIL          | WS-MUNCI-U | 10.25 | 0.00 | 0.09 | 0.09 | 0.06 | 01-May-2004 | 01-May-2003 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.09 |
| ILWC | SONAMURA MUNICIPAL COUNCIL              | WS-MUNCI-U | 10.25 | 0.00 | 0.14 | 0.14 | 0.09 | 01-May-2004 | 01-May-2003 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.14 |
| ILWC | UDAIPUR MUNICIPAL COUNCIL               | WS-MUNCI-U | 10.25 | 0.00 | 0.06 | 0.06 | 0.05 | 01-May-2002 | 01-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06 |
| ILWC | MIZORAM GOVT.                           | WS-SGOVT-R | 8.70  | 8.70 | 2.66 | 0.01 | 0.00 | 01-May-2016 | 03-Aug-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.27 |
| ILWC | MIZORAM GOVT.                           | WS-SGOVT-R | 8.70  | 8.70 | 0.48 | 0.03 | 0.00 | 01-May-2016 |             | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.05 |
| HLSH | CHATTISGARH S.C.H.F.                    | Apex feder | 11.00 | 0.00 | 0.02 | 0.02 | 0.00 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.02 |

|      |                              |            |       |       |      |      |      |             |             |      |      |      |      |  |      |        |      |
|------|------------------------------|------------|-------|-------|------|------|------|-------------|-------------|------|------|------|------|--|------|--------|------|
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.07 | 0.07 | 0.02 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.07 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.20 | 0.20 | 0.06 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.20 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.34 | 0.34 | 0.12 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.34 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.38 | 0.38 | 0.15 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.38 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.24 | 0.24 | 0.13 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.24 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.23 | 0.23 | 0.13 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.23 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 12.00 | 0.46 | 0.46 | 0.23 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.46 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.36 | 0.36 | 0.28 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.36 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.14 | 0.14 | 0.11 | 01-Aug-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.14 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.00 | 0.00  | 0.52 | 0.52 | 0.39 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.52 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.50 | 0.00  | 0.40 | 0.40 | 0.35 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.40 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.00 | 0.00  | 0.47 | 0.47 | 0.47 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.47 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.00 | 0.00  | 0.13 | 0.13 | 0.13 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.13 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.00 | 0.00  | 0.78 | 0.78 | 0.82 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.78 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.00 | 0.00  | 0.90 | 0.90 | 0.99 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.90 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.00 | 0.00  | 0.85 | 0.85 | 0.98 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.85 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 1.55 | 1.55 | 1.91 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.55 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 0.24 | 0.24 | 0.30 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.24 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 1.93 | 1.81 | 2.49 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.93 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 1.40 | 1.32 | 1.82 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.40 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 1.11 | 0.98 | 1.48 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.11 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 0.25 | 0.22 | 0.34 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 1.65 | 1.46 | 2.21 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.65 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 0.99 | 0.83 | 1.40 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.99 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 13.50 | 0.00  | 0.93 | 0.78 | 1.29 | 01-Aug-2001 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.93 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.50 | 12.50 | 0.89 | 0.89 | 0.97 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.89 |
| HLSH | CHATTISGARH S.C.H.F.         | Apex feder | 12.50 | 12.50 | 0.53 | 0.53 | 0.58 | 01-Feb-2002 | 01-Aug-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.53 |
| OLDB | AHMEDABAD MFG. & CAL         | NCD        | 15.00 | 0.00  | 2.07 | 2.07 | 6.67 | 30-Jun-1990 | 01-Apr-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.07 |
| OLDB | AHMEDABAD MFG. & CAL         | NCD        | 13.50 | 0.00  | 0.54 | 0.54 | 1.59 | 30-Jun-1990 | 01-Jul-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.54 |
| OLDB | AHMEDABAD MFG. & CAL         | NCD        | 15.00 | 0.00  | 0.75 | 0.75 | 2.48 | 30-Jun-1990 | 25-May-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.75 |
| OLDB | AHMEDABAD MFG. & CAL         | NCD        | 15.00 | 0.00  | 0.03 | 0.03 | 0.09 | 30-Jun-1990 | 01-Apr-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.03 |
| OLDB | ARUNA MILLS LTD.             | NCD        | 15.00 | 0.00  | 0.35 | 0.35 | 1.08 | 30-Jul-1994 | 31-Dec-1988 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.35 |
| OSLU | ARUNA MILLS LTD.             | Short Term | 17.00 | 0.00  | 0.31 | 0.31 | 1.12 | 19-May-1988 | 19-Feb-1989 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.31 |
| OLDB | BENGAL PAPER INDUSTRIES LTD. | NCD        | 15.00 | 0.00  | 0.22 | 0.22 | 0.81 | 31-Dec-1986 | 01-Apr-1984 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.22 |
| OLDB | BOWREAH COTTON MILLS         | NCD        | 15.00 | 0.00  | 0.75 | 0.75 | 1.80 | 28-Jun-1995 | 30-Jun-1993 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.75 |
| OLDB | BOWREAH COTTON MILLS         | NCD        | 13.50 | 0.00  | 0.18 | 0.18 | 0.47 | 17-Mar-1995 | 30-Jun-1989 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.18 |
| OBPT | BRAITHWAITE & CO LTD         | NCB        | 7.75  | 0.00  | 0.40 | 0.40 | 1.01 | 31-Dec-1980 | 01-Nov-1976 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.40 |
| OLDB | CARONA LTD.                  | NCD        | 14.00 | 0.00  | 0.29 | 0.29 | 0.60 | 25-Aug-1995 | 30-Sep-1994 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.29 |
| OLDB | EQUITABLE COAL CO LTD.       | NCD        | 7.75  | 0.00  | 0.43 | 0.43 | 1.26 | 31-Dec-1972 | 01-Jul-1971 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.43 |
| OLDB | ELECTRA (INDIA) LTD          | NCD        | 14.00 | 0.00  | 0.02 | 0.02 | 0.03 | 14-Aug-1994 | 14-Feb-1994 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.02 |
| OLDB | ELECTRA (INDIA) LTD          | NCD        | 14.00 | 0.00  | 0.25 | 0.25 | 0.56 | 18-Aug-1994 | 30-Jun-1993 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| OSLU | ELECTRA (INDIA) LTD          | Short Term | 19.00 | 0.00  | 0.50 | 0.50 | 1.76 | 07-Dec-1991 | 07-Sep-1991 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.50 |

|      |  |            |       |       |        |       |       |             |             |      |      |      |      |             |        |       |
|------|--|------------|-------|-------|--------|-------|-------|-------------|-------------|------|------|------|------|-------------|--------|-------|
| OLDB | ESSEN COMPUTERS LTD                    | NCD        | 14.00 | 0.00  | 0.25   | 0.25  | 0.79  | 27-Feb-1996 | 31-Dec-1990 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.25  |
| OSLU | ESSEN COMPUTERS LTD                    | Short Term | 19.00 | 0.00  | 0.53   | 0.53  | 2.30  | 31-Oct-1991 | 31-Oct-1991 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.53  |
| ELMI | HUKUMCHAND MILL                        | G.loan gvn | 13.50 | 0.00  | 0.26   | 0.26  | 1.00  | 20-May-1987 | 20-Aug-1986 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.26  |
| OLDB | INCAB INDUSTRIES LTD                   | NCD        | 14.00 | 0.00  | 2.69   | 2.69  | 3.39  | 31-Mar-2002 | 31-Mar-2001 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 2.69  |
| OLDB | JAYANT VITAMINS LTD.                   | NCD        | 14.00 | 0.00  | 0.75   | 0.75  | 1.74  | 28-Jun-1993 | 30-Jun-1990 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.75  |
| ECOS | JAIPRAKASH ASSOCIATES LTD              | NCD        | 11.80 | 11.80 | 60.00  | 60.00 | 3.52  | 11-Aug-2016 | 11-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 | SUBSTANDARD | 10.00  | 6.00  |
| ECOS | JAIPRAKASH ASSOCIATES LTD              | NCD        | 12.40 | 12.40 | 30.00  | 0.00  | 1.85  |             | 04-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 | SUBSTANDARD | 10.00  | 3.00  |
| ECOS | JAIPRAKASH ASSOCIATES LTD              | NCD        | 11.75 | 11.75 | 35.82  | 23.32 | 0.73  | 26-Apr-2016 | 26-Jul-2016 | 0.00 | 0.00 | 0.00 | 0.00 | SUBSTANDARD | 10.00  | 3.58  |
| ECOS | JAIPRAKASH ASSOCIATES LTD              | NCD        | 10.50 | 10.50 | 250.00 | 50.00 | 12.02 | 16-Jul-2016 | 30-Jun-2016 | 0.00 | 0.00 | 0.00 | 0.00 | SUBSTANDARD | 10.00  | 25.00 |
| OTLW | JAIPRAKASH ASSOCIATES LTD              | G.loan gvn | 12.60 | 0.00  | 418.00 | 0.00  | 22.37 |             | 30-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 | SUBSTANDARD | 10.00  | 41.80 |
| OLDB | LAXMI STARCH LTD.                      | NCD        | 13.50 | 0.00  | 0.20   | 0.20  | 0.38  | 15-Apr-1993 | 31-Dec-1992 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.20  |
| OLDB | MACHINERY MANUFACTURERS CORPORATION LT | NCD        | 13.50 | 13.50 | 0.28   | 0.28  | 0.92  | 26-Jul-1990 | 30-Sep-1985 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.28  |
| OLDB | MACHINERY MANUFACTURERS CORPORATION LT | NCD        | 15.00 | 15.00 | 0.78   | 0.78  | 2.72  | 15-May-1992 | 31-Dec-1985 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.78  |
| ELMI | MACHINERY MANUFACTURERS CORPORATION LT | G.loan gvn | 14.00 | 15.00 | 0.32   | 0.32  | 1.14  | 20-Aug-1985 | 20-Aug-1985 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.32  |
| ELMI | MACHINERY MANUFACTURERS CORPORATION LT | G.loan gvn | 14.00 | 15.00 | 0.90   | 0.90  | 2.99  | 20-Oct-1985 | 20-Oct-1985 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.90  |
| OLDB | METAL BOX INDIA LTD                    | NCD        | 11.00 | 0.00  | 1.00   | 1.00  | 2.15  | 30-Jun-1988 | 01-Jan-1988 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 1.00  |
| OLDB | METAL BOX INDIA LTD                    | NCD        | 11.00 | 0.00  | 0.40   | 0.40  | 0.86  | 31-Mar-1988 | 30-Mar-1988 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.40  |
| OLDB | METAL BOX INDIA LTD                    | NCD        | 11.00 | 0.00  | 0.25   | 0.25  | 0.54  | 30-Jun-1988 | 30-Dec-1987 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.25  |
| OLDB | MODI INDUSTRIES LTD                    | NCD        | 15.00 | 0.00  | 0.20   | 0.20  | 0.75  | 20-Aug-1990 | 20-Aug-1987 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.20  |
| OLDB | MODI INDUSTRIES LTD                    | NCD        | 15.00 | 0.00  | 0.20   | 0.20  | 0.61  | 28-Jun-1995 | 27-Jun-1987 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.20  |
| ELMI | MODI INDUSTRIES LTD                    | G.loan gvn | 14.00 | 0.00  | 1.39   | 1.39  | 5.05  | 20-Apr-1987 | 20-Apr-1988 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 1.39  |
| OLDB | MAHENDRA MILLS LTD                     | NCD        | 15.00 | 0.00  | 0.10   | 0.10  | 0.32  | 21-Nov-1990 | 30-Dec-1987 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.10  |
| OLDB | MAHENDRA MILLS LTD                     | NCD        | 15.00 | 0.00  | 0.50   | 0.50  | 1.65  | 03-Dec-1991 | 01-May-1987 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.19  |
| OLDB | MAHESHWARI MILLS LTD.                  | NCD        | 13.50 | 0.00  | 0.05   | 0.05  | 0.10  | 10-Jun-1992 | 01-Oct-1993 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.05  |
| ELMI | MAHESHWARI MILLS LTD.                  | G.loan gvn | 13.50 | 0.00  | 0.73   | 0.73  | 1.02  | 15-Mar-1992 | 15-Jun-1996 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.14  |
| ECOS | NRC LTD                                | NCD        | 0.00  | 0.00  | 0.50   | 0.50  | 0.25  | 27-Mar-2008 |             | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.50  |
| OLDB | NORTHBROOK JUTE COMPANY LTD            | NCD        | 11.00 | 0.00  | 0.06   | 0.06  | 0.10  | 31-Mar-1993 | 30-Jun-1993 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.06  |
| OSLU | PARSHURAM POTTERY WORKS COMPANY LTD    | Short Term | 18.50 | 0.00  | 1.20   | 1.20  | 3.37  | 13-Jan-1995 | 13-Oct-1994 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 1.20  |
| OLDB | POYSHA INDUSTRIAL COMPANY LTD          | NCD        | 14.00 | 0.00  | 0.16   | 0.16  | 0.39  | 01-Oct-1995 | 30-Sep-1992 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.16  |
| ELMI | POYSHA INDUSTRIAL COMPANY LTD          | G.loan gvn | 15.31 | 15.00 | 0.36   | 0.36  | 1.03  | 15-May-1990 | 15-May-1990 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.36  |
| OLDB | SIV INDUSTRIES LTD                     | NCD        | 14.00 | 0.00  | 0.40   | 0.40  | 0.46  | 15-May-2001 | 31-Dec-2000 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.40  |
| OLDB | SIV INDUSTRIES LTD                     | NCD        | 14.00 | 0.00  | 1.34   | 1.34  | 1.59  | 15-May-2001 | 31-Dec-2000 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 1.34  |
| OLDB | SIV INDUSTRIES LTD                     | NCD        | 15.00 | 0.00  | 5.00   | 5.00  | 6.46  | 15-May-2001 | 30-Sep-2000 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 5.00  |
| ELMI | SIV INDUSTRIES LTD                     | G.loan gvn | 17.91 | 17.55 | 14.77  | 14.77 | 23.54 | 01-Apr-2004 | 01-Jan-2000 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 14.77 |
| OLDB | SYNTHETICS & CHEMICALS LTD             | NCD        | 12.50 | 0.00  | 0.56   | 0.56  | 0.94  | 21-Aug-1995 | 30-Sep-1995 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.56  |
| OLDB | SYNTHETICS & CHEMICALS LTD             | NCD        | 14.00 | 0.00  | 5.00   | 5.00  | 9.80  | 16-Jul-1996 | 31-Mar-1995 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 5.00  |
| OLDB | TATA MILLS.                            | NCD        | 8.00  | 0.00  | 0.01   | 0.01  | 0.02  | 01-Jun-1985 | 01-Dec-1982 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.01  |
| ELMI | TATA MILLS.                            | G.loan gvn | 8.50  | 0.00  | 0.07   | 0.07  | 0.19  | 13-Mar-1981 | 20-Jun-1981 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.07  |
| OLDB | TRAVANCORE RAYONS LTD                  | NCD        | 15.00 | 0.00  | 0.09   | 0.09  | 0.40  | 01-Jul-1992 | 01-Jan-1983 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.09  |
| ELMI | TRAVANCORE RAYONS LTD                  | G.loan gvn | 10.31 | 10.00 | 0.24   | 0.24  | 0.60  | 15-Jun-1990 | 15-Feb-1990 | 0.00 | 0.00 | 0.00 | 0.00 | LOSS        | 100.00 | 0.24  |

|      |  |            |       |       |      |      |       |             |             |      |      |      |      |  |      |        |      |
|------|--|------------|-------|-------|------|------|-------|-------------|-------------|------|------|------|------|--|------|--------|------|
| ELMI | MODICARPETS LTD                          | G.loan gvn | 11.00 | 0.00  | 0.10 | 0.10 | 0.27  | 20-Feb-1985 | 20-Feb-1985 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.10 |
| ELMI | MODICARPETS LTD                          | G.loan gvn | 14.00 | 0.00  | 0.06 | 0.06 | 0.20  | 20-Feb-1985 | 20-Aug-1985 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.06 |
| OLDB | REMINGTON RAND OF INDIA LTD              | NCD        | 15.00 | 0.00  | 0.20 | 0.20 | 0.45  | 01-Apr-1992 | 01-Oct-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.20 |
| ELMI | REMINGTON RAND OF INDIA LTD              | G.loan gvn | 19.50 | 19.50 | 0.69 | 0.69 | 2.22  | 15-May-1995 | 15-Nov-1991 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.69 |
| ELMI | REMINGTON RAND OF INDIA LTD              | G.loan gvn | 14.00 | 14.00 | 0.20 | 0.20 | 0.48  | 15-May-1994 | 15-Aug-1991 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.20 |
| OLDB | RATHI ALLOYS & STEEL LTD (WINDED)        | NCD        | 14.00 | 0.00  | 0.50 | 0.50 | 1.07  | 09-Jan-1999 | 31-Dec-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.50 |
| OLDB | RAJINDER STEELS LTD                      | NCD        | 16.50 | 0.00  | 3.00 | 3.00 | 6.19  | 28-Jul-2001 | 31-Dec-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.00 |
| ELMI | RAJINDER STEELS LTD                      | G.loan gvn | 19.50 | 0.00  | 5.00 | 5.00 | 11.89 | 01-Apr-1996 | 01-Jan-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| OSLU | RAJINDER STEELS LTD                      | Short Term | 19.00 | 0.00  | 5.00 | 5.00 | 12.55 | 27-Mar-1998 | 27-Jun-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| OLDB | KARNATAKA BALL BEARINGS CORPORATION LTD. | NCD        | 15.00 | 0.00  | 1.00 | 1.00 | 3.43  | 09-May-1993 | 30-Sep-1986 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.00 |
| ELMI | KARNATAKA BALL BEARINGS CORPORATION LTD. | G.loan gvn | 14.29 | 14.00 | 1.50 | 1.50 | 5.18  | 20-Apr-1987 | 20-Apr-1986 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.50 |
| ELMI | KARNATAKA BALL BEARINGS CORPORATION LTD. | G.loan gvn | 15.31 | 15.00 | 0.15 | 0.15 | 0.55  | 20-Apr-1987 | 20-Apr-1986 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.15 |
| ELMI | SAHA KEIL LTD                            | G.loan gvn | 14.29 | 14.00 | 0.94 | 0.94 | 2.68  | 15-May-1990 | 15-May-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.94 |
| ELMI | SAHA KEIL LTD                            | G.loan gvn | 14.29 | 14.00 | 0.18 | 0.18 | 0.51  | 15-May-1990 | 15-May-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.18 |
| ELMI | SAHA KEIL LTD                            | G.loan gvn | 15.31 | 15.00 | 1.13 | 1.13 | 2.88  | 31-Dec-1989 | 15-Aug-1989 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.13 |
| ELMI | HYDERABAD ALLWYN LTD.                    | G.loan gvn | 19.00 | 0.00  | 1.36 | 1.36 | 2.52  | 01-Apr-1996 | 01-Apr-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.36 |
| ELMI | HYDERABAD ALLWYN LTD.                    | G.loan gvn | 15.16 | 0.00  | 0.58 | 0.58 | 1.48  | 01-Apr-1996 | 01-Jul-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.58 |
| ELMI | HYDERABAD ALLWYN LTD.                    | G.loan gvn | 19.00 | 0.00  | 0.42 | 0.42 | 0.78  | 01-Apr-1996 | 01-Apr-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.42 |
| ELMI | HYDERABAD ALLWYN LTD.                    | G.loan gvn | 13.64 | 0.00  | 0.17 | 0.17 | 0.39  | 01-Apr-1996 | 01-Jul-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.17 |
| ELMI | HYDERABAD ALLWYN LTD.                    | G.loan gvn | 13.64 | 0.00  | 0.40 | 0.40 | 0.53  | 31-Mar-1999 | 01-Apr-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.40 |
| OLDB | HOIST-O-MECH LTD                         | NCD        | 11.00 | 0.00  | 0.04 | 0.04 | 0.11  | 31-Mar-1988 | 30-Dec-1984 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.04 |
| OLDB | HICO PRODUCTS LTD                        | NCD        | 17.50 | 0.00  | 0.45 | 0.45 | 1.10  | 15-Nov-1997 | 15-Feb-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.45 |
| OLDB | HICO PRODUCTS LTD                        | NCD        | 15.00 | 0.00  | 0.08 | 0.08 | 0.16  | 23-Oct-1993 | 31-May-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.08 |
| ELMI | HATHWA METAL & TUBES LTD.                | G.loan gvn | 14.00 | 0.00  | 0.30 | 0.30 | 1.03  | 20-Feb-1988 | 20-Aug-1986 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.30 |
| OLDB | HAMCO MINING & SMELTING LTD              | NCD        | 14.00 | 0.00  | 0.10 | 0.10 | 0.15  | 07-Aug-1998 | 31-Dec-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.10 |
| OSLU | HAMCO MINING & SMELTING LTD              | Short Term | 20.00 | 0.00  | 5.00 | 5.00 | 11.38 | 26-Apr-1998 | 26-Apr-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| OSLU | INDIAN DRUGS FARMACITEUTICALS LTD.       | Short Term | 18.00 | 18.00 | 5.00 | 5.00 | 25.17 | 09-May-1987 | 09-May-1986 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| ELMI | SESHASAYEE INDUSTRIES LTD                | G.loan gvn | 14.00 | 0.00  | 1.00 | 1.00 | 3.30  | 20-Aug-1990 | 20-May-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.00 |
| ELMI | SESHASAYEE INDUSTRIES LTD                | G.loan gvn | 14.00 | 0.00  | 0.22 | 0.22 | 0.68  | 15-May-1990 | 15-Feb-1987 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.22 |
| OLDB | JHAGADIA COPPER LTD                      | Conv.Deb   | 16.50 | 11.00 | 3.00 | 1.13 | 5.98  | 01-Apr-2009 | 01-Apr-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.00 |
| OLDB | JHAGADIA COPPER LTD                      | Conv.Deb   | 11.00 | 11.00 | 1.50 | 0.56 | 1.32  | 01-Apr-2009 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.50 |
| OLDB | JHAGADIA COPPER LTD                      | Conv.Deb   | 11.00 | 11.00 | 4.40 | 1.65 | 3.87  | 01-Apr-2009 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 4.40 |
| OLDB | JHAGADIA COPPER LTD                      | Conv.Deb   | 11.00 | 11.00 | 2.00 | 0.75 | 1.76  | 01-Apr-2009 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.00 |
| OLDB | JHAGADIA COPPER LTD                      | Conv.Deb   | 11.00 | 11.00 | 0.77 | 0.29 | 0.68  | 01-Apr-2009 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.77 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 0.00  | 9.50  | 5.00 | 2.38 | 3.46  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 12.50 | 9.50  | 5.00 | 2.38 | 3.46  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 12.50 | 9.50  | 5.00 | 2.38 | 3.46  | 15-Jun-2000 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 5.00 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 0.00  | 9.50  | 1.60 | 0.76 | 1.11  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.60 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 12.50 | 9.50  | 1.08 | 0.51 | 0.75  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.08 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 12.50 | 9.50  | 0.95 | 0.45 | 0.66  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.95 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 12.50 | 9.50  | 0.37 | 0.18 | 0.26  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.37 |
| ELMI | JHAGADIA COPPER LTD                      | G.loan gvn | 12.50 | 12.00 | 1.80 | 1.80 | 0.53  | 01-Apr-2007 | 01-May-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.80 |

|      |  |            |       |       |      |      |      |             |             |            |      |      |      |  |      |        |      |
|------|--|------------|-------|-------|------|------|------|-------------|-------------|------------|------|------|------|--|------|--------|------|
| OLDB | APS-STAR INDUSTRIES LTD                  | Conv.Deb   | 10.00 | 0.00  | 0.11 | 0.11 | 0.21 | 01-Apr-2004 | 01-Oct-1994 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.11 |
| ELMI | APS-STAR INDUSTRIES LTD                  | G.loan gvn | 14.29 | 14.00 | 0.04 | 0.04 | 0.09 | 15-Feb-1994 | 15-Feb-1994 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.04 |
| OTLW | APS-STAR INDUSTRIES LTD                  | G.loan gvn | 11.50 | 0.00  | 0.49 | 0.49 | 0.07 | 01-Jan-1996 | 01-Apr-1996 | 4900000.00 | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.49 |
| OLDB | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | NCD        | 13.50 | 0.00  | 0.01 | 0.01 | 0.05 | 03-Aug-1992 | 30-Dec-1983 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 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 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.00 |
| ELMI | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | G.loan gvn | 14.00 | 0.00  | 0.18 | 0.18 | 0.63 | 20-Feb-1980 | 20-Aug-1985 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.18 |
| ELMI | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | G.loan gvn | 15.00 | 0.00  | 0.01 | 0.01 | 1.76 | 18-Sep-2007 | 20-Aug-1985 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.01 |
| OSLU | SHREE VALLABH GLASS WORKS LTD (WOUND UP) | Short Term | 17.00 | 0.00  | 0.45 | 0.45 | 1.34 | 02-Jun-1984 | 02-Sep-1983 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.45 |
| OLDB | SHREE SYNTHETICS LTD                     | NCD        | 18.50 | 0.00  | 0.44 | 0.44 | 1.30 | 25-Jan-1996 | 25-Jul-1997 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.44 |
| OLDB | SHREE SYNTHETICS LTD                     | NCD        | 19.00 | 0.00  | 0.25 | 0.25 | 0.77 | 18-Jun-1996 | 18-Mar-1997 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| OLDB | SHREE SYNTHETICS LTD                     | NCD        | 12.50 | 0.00  | 0.25 | 0.25 | 0.51 | 28-Dec-1997 | 30-Jun-1996 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| OLDB | USHA (INDIA) LTD                         | NCD        | 19.00 | 0.00  | 3.00 | 3.00 | 5.13 | 03-Feb-2000 | 31-Dec-1999 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 3.00 |
| OLDB | T.K.CHEMICALS                            | NCD        | 11.00 | 0.00  | 0.20 | 0.20 | 0.62 | 31-Dec-1985 | 30-Jun-1981 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.20 |
| ELMI | T.K.CHEMICALS                            | G.loan gvn | 11.00 | 0.00  | 0.04 | 0.04 | 0.13 | 30-Jun-1980 | 20-Feb-1981 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.04 |
| OLDB | TAN-INDIA LIMITED                        | NCD        | 14.00 | 0.00  | 0.25 | 0.25 | 0.68 | 02-Apr-1996 | 31-Dec-1994 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| OLDB | GARWARE NYLONS LTD                       | NCD        | 12.00 | 0.00  | 0.03 | 0.03 | 0.06 | 24-Aug-1991 | 01-Jul-1991 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.03 |
| OLDB | GARWARE NYLONS LTD                       | NCD        | 15.00 | 0.00  | 2.00 | 2.00 | 5.56 | 05-Nov-1991 | 01-Dec-1990 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.00 |
| OLDB | GARWARE NYLONS LTD                       | NCD        | 14.00 | 0.00  | 1.00 | 1.00 | 2.59 | 28-Jun-1995 | 31-Dec-1990 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.00 |
| OLDB | GARWARE NYLONS LTD                       | NCD        | 12.00 | 0.00  | 0.07 | 0.07 | 0.15 | 24-Aug-1991 | 01-Jul-1991 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.07 |
| OLDB | GARWARE NYLONS LTD                       | NCD        | 15.00 | 15.00 | 1.00 | 1.00 | 2.78 | 22-Jul-1994 | 31-Dec-1990 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.00 |
| OLDB | GARWARE NYLONS LTD                       | Conv.Deb   | 12.50 | 0.00  | 0.31 | 0.31 | 0.65 | 21-Feb-1997 | 01-Aug-1992 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.31 |
| ELMI | GANGAVATI SUGARS LTD                     | G.loan gvn | 9.00  | 9.00  | 0.50 | 0.50 | 1.60 | 31-Dec-2002 | 30-Jun-1982 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.50 |
| ELMI | GANGAVATI SUGARS LTD                     | G.loan gvn | 11.22 | 11.00 | 0.20 | 0.20 | 0.77 | 31-Dec-2002 | 30-Jun-1982 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.20 |
| ELMI | GANGA ASBESTOS CO LTD.                   | G.loan gvn | 16.33 | 16.00 | 0.27 | 0.27 | 1.05 | 20-Apr-1985 | 20-Oct-1984 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.27 |
| IODS | GUJARAT COMMUNICATION LTD.               | NCB        | 20.00 | 0.00  | 0.25 | 0.25 | 1.13 | 12-Feb-2001 | 31-Mar-2000 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 14.00 | 0.00  | 1.30 | 1.30 | 2.60 | 15-Mar-1995 | 15-Mar-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.30 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 14.00 | 0.00  | 0.36 | 0.36 | 0.72 | 15-Mar-1995 | 15-Mar-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.36 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 14.00 | 0.00  | 0.77 | 0.77 | 1.55 | 15-Jun-1995 | 15-Mar-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.77 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 18.50 | 0.00  | 0.81 | 0.81 | 2.13 | 15-Jun-1995 | 15-Mar-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.81 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 19.50 | 0.00  | 0.42 | 0.42 | 1.17 | 15-Jun-1995 | 15-Mar-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.42 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 18.50 | 0.00  | 2.50 | 2.50 | 6.59 | 15-Jun-1995 | 15-Mar-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.50 |
| ELMI | PETROFILS COOP                           | G.loan gvn | 20.55 | 0.00  | 2.70 | 2.70 | 7.57 | 01-Jul-1995 | 01-Jul-1995 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.70 |
| OLDB | PRECISION FASTNERS LTD                   | NCD        | 14.00 | 0.00  | 0.33 | 0.33 | 0.42 | 01-Apr-2003 | 30-Jun-2000 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.33 |
| OSLU | PRECISION FASTNERS LTD                   | Short Term | 20.50 | 0.00  | 2.00 | 2.00 | 5.87 | 21-Jun-1998 | 21-Jun-1998 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 2.00 |
| ELMI | PAPER & PULP                             | G.loan gvn | 11.00 | 0.00  | 0.25 | 0.25 | 0.60 | 15-Feb-1993 | 15-Feb-1989 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.25 |
| ELMI | SHREE VINDHYA PAPER MILLS LTD            | G.loan gvn | 10.25 | 10.25 | 0.95 | 0.95 | 0.48 | 01-Oct-2006 | 01-Apr-2006 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.95 |
| ELMI | SHREE VINDHYA PAPER MILLS LTD            | G.loan gvn | 10.25 | 10.25 | 1.60 | 1.60 | 0.85 | 01-Oct-2006 | 01-Apr-2006 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.60 |
| ELMI | SHREE VINDHYA PAPER MILLS LTD            | G.loan gvn | 10.25 | 10.25 | 1.03 | 1.03 | 0.54 | 01-Oct-2006 | 01-Apr-2006 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 1.03 |
| ELMI | SHRI AMBUJA PETRO CHEMICALS LTD          | G.loan gvn | 14.00 | 0.00  | 0.45 | 0.45 | 1.09 | 20-Dec-1992 | 20-Dec-1991 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.45 |
| ELMI | SHRI AMBUJA PETRO CHEMICALS LTD          | G.loan gvn | 14.00 | 0.00  | 0.15 | 0.15 | 0.37 | 20-Dec-1992 | 20-Sep-1991 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.15 |
| OLDB | SECALS LTD                               | NCD        | 20.00 | 0.00  | 0.50 | 0.50 | 1.43 | 13-Nov-1996 | 31-Dec-1994 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.50 |
| ELMI | SILTRONICS INDIA LTD.                    | G.loan gvn | 10.50 | 0.00  | 0.35 | 0.35 | 0.78 | 20-Nov-1992 | 20-May-1988 | 0.00       | 0.00 | 0.00 | 0.00 |  | LOSS | 100.00 | 0.35 |



|      |  |            |       |       |       |       |       |             |             |      |      |      |      |  |           |        |       |
|------|--|------------|-------|-------|-------|-------|-------|-------------|-------------|------|------|------|------|--|-----------|--------|-------|
| ELMI | SOUTHERN PESTICIDES CORPN.LTD          | G.loan gvn | 16.50 | 0.00  | 0.44  | 0.44  | 0.76  | 15-Sep-1997 | 15-Sep-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.44  |
| ELMI | VARUN SEACON LTD                       | G.loan gvn | 20.50 | 0.00  | 0.61  | 0.61  | 1.50  | 01-Apr-2007 | 01-Oct-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.61  |
| ELMI | VARUN SEACON LTD                       | G.loan gvn | 18.55 | 0.00  | 0.49  | 0.49  | 1.11  | 01-Apr-2007 | 01-Oct-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.49  |
| ELMI | VARUN SEACON LTD                       | G.loan gvn | 18.55 | 0.00  | 0.14  | 0.14  | 0.34  | 01-Oct-1995 | 01-Oct-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.14  |
| ELMI | ANDHRA PRADESH CARBIDES                | G.loan gvn | 13.73 | 0.00  | 0.25  | 0.25  | 0.07  | 20-Aug-1990 | 20-Nov-1990 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.25  |
| OLDB | ATASH INDUSTRIES LTD.                  | NCD        | 14.00 | 0.00  | 0.25  | 0.25  | 0.49  | 18-Dec-1994 | 31-May-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.25  |
| OLDB | ATASH INDUSTRIES LTD.                  | NCD        | 14.00 | 0.00  | 0.50  | 0.50  | 0.98  | 02-Nov-1996 | 30-Jun-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.50  |
| OLDB | ATASH INDUSTRIES LTD.                  | NCD        | 18.50 | 0.00  | 4.00  | 4.00  | 10.54 | 24-Jun-2000 | 31-Mar-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 4.00  |
| OSLU | ATASH INDUSTRIES LTD.                  | Short Term | 19.00 | 0.00  | 1.00  | 1.00  | 2.68  | 29-Aug-1996 | 29-Nov-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00  |
| OLDB | TATA CONSTRUCTION & PROJECT LTD        | NCD        | 10.00 | 0.00  | 0.08  | 0.08  | 0.11  | 20-Jan-2000 | 29-Jun-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.08  |
| OLDB | TATA CONSTRUCTION & PROJECT LTD        | NCD        | 10.00 | 0.00  | 0.20  | 0.20  | 0.27  | 20-Jan-2000 | 29-Jun-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.20  |
| OLDB | TATA CONSTRUCTION & PROJECT LTD        | NCD        | 10.00 | 0.00  | 0.10  | 0.10  | 0.13  | 20-Jan-2000 | 29-Jun-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.10  |
| ELMI | CONSOLIDATED FIBRES & CHEMICALS LTD    | G.loan gvn | 15.82 | 15.50 | 3.53  | 3.53  | 4.52  | 15-Jul-1999 | 15-Oct-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 3.53  |
| OLDB | CHHATAR INDUSTRIES L                   | NCD        | 18.50 | 0.00  | 1.00  | 1.00  | 2.64  | 01-Aug-2001 | 31-Mar-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00  |
| ELMI | SHREE MANJUSHA PAPER MILLS             | G.loan gvn | 11.50 | 11.50 | 0.30  | 0.30  | 0.61  | 30-Jun-1994 | 30-Dec-1991 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.30  |
| OSLU | B. D INDUSTRIES LTD.                   | Short Term | 17.00 | 0.00  | 0.07  | 0.07  | 0.24  | 31-Oct-1990 | 30-Jun-1990 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.07  |
| OLDB | SHRI ISHAR ALLOY STEELS LIMITED        | NCD        | 14.00 | 0.00  | 0.75  | 0.75  | 1.26  | 13-Feb-1997 | 30-Jun-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.75  |
| OLDB | SHRI ISHAR ALLOY STEELS LIMITED        | Conv.Deb   | 15.00 | 0.00  | 0.96  | 0.96  | 1.66  | 21-Apr-2000 | 31-Mar-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.96  |
| ELMI | SHRI ISHAR ALLOY STEELS LIMITED        | G.loan gvn | 14.29 | 14.00 | 0.23  | 0.23  | 0.43  | 15-Nov-1995 | 15-Feb-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.23  |
| ELMI | SHRI ISHAR ALLOY STEELS LIMITED        | G.loan gvn | 20.41 | 20.00 | 0.30  | 0.30  | 0.80  | 15-Nov-1995 | 15-Feb-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.30  |
| OTLW | SAMTEL COLOR LTD                       | G.loan gvn | 10.00 | 0.00  | 25.00 | 25.00 | 18.24 | 01-Sep-2007 | 01-Jul-2007 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 25.00 |
| OSLU | SOL PHARMACEUTICALS LTD.               | Short Term | 19.50 | 0.00  | 1.00  | 1.00  | 2.17  | 06-Oct-1997 | 06-Jan-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00  |
| ELMI | SANGHI POLYESTERS LTD                  | G.loan gvn | 14.00 | 14.00 | 0.74  | 0.74  | 1.20  | 15-Jun-2002 | 15-Sep-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.74  |
| ELMI | SANGHI POLYESTERS LTD                  | G.loan gvn | 20.00 | 14.00 | 0.14  | 0.14  | 0.26  | 15-Jun-2002 | 15-Jun-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.14  |
| ELMI | SANGHI POLYESTERS LTD                  | G.loan gvn | 14.00 | 0.00  | 0.47  | 0.47  | 0.53  | 15-Jun-2001 | 15-Jun-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.47  |
| OLDB | MONTARI INDUSTRIES LTD                 | Conv.Deb   | 15.00 | 0.00  | 0.11  | 0.11  | 0.23  | 30-Mar-1999 | 01-Oct-1993 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.11  |
| ELMI | LIGHT METAL INDUSTRIES LTD.            | G.loan gvn | 18.50 | 0.00  | 0.05  | 0.05  | 0.09  | 15-Mar-2000 | 15-Sep-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.05  |
| ELMI | LIGHT METAL INDUSTRIES LTD.            | G.loan gvn | 18.50 | 0.00  | 0.01  | 0.01  | 0.03  | 15-Mar-2000 | 15-Sep-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.01  |
| ELMI | LIGHT METAL INDUSTRIES LTD.            | G.loan gvn | 18.50 | 0.00  | 0.02  | 0.02  | 0.03  | 15-Dec-1999 | 15-Dec-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.02  |
| ELMI | PUNSUMI INDIA LTD.                     | G.loan gvn | 14.00 | 0.00  | 0.66  | 0.66  | 1.60  | 15-Oct-1991 | 15-Apr-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.66  |
| ELMI | PUNSUMI INDIA LTD.                     | G.loan gvn | 20.00 | 0.00  | 0.12  | 0.12  | 0.39  | 15-Apr-1997 | 15-Apr-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.12  |
| ELMI | PUNSUMI INDIA LTD.                     | G.loan gvn | 21.00 | 0.00  | 0.41  | 0.41  | 1.45  | 15-Oct-1991 | 15-Apr-1992 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.41  |
| OLDB | PRAG BOSIMI SYNTHETICS LTD             | Conv.Deb   | 8.32  | 0.00  | 2.47  | 2.47  | 0.41  | 23-Mar-2013 | 23-Mar-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 2.47  |
| OSLU | BETA NAPHTHOL LTD                      | Short Term | 18.00 | 0.00  | 0.38  | 0.38  | 0.99  | 24-Aug-1995 | 24-Aug-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.38  |
| OSLU | GSL (INDIA) LTD                        | Short Term | 18.00 | 0.00  | 1.00  | 1.00  | 2.99  | 14-Sep-1995 | 14-Jun-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00  |
| IODS | PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP) | Short Term | 16.00 | 0.00  | 3.00  | 3.00  | 5.63  | 02-Jan-1999 | 02-Apr-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 3.00  |
| ELMI | GRAPCO INDUSTRIES LTD.                 | G.loan gvn | 19.05 | 0.00  | 1.95  | 1.95  | 2.40  | 15-May-1995 | 15-Nov-1994 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.95  |
| OLDB | PAAM PHARMACEUTICALS (DELHI) LTD       | NCD        | 14.00 | 0.00  | 0.34  | 0.34  | 0.63  | 06-Mar-2001 | 31-Mar-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.34  |
| OSLU | PHARMACEUTICAL PRODUCTS OF INDIA LTD   | Short Term | 19.00 | 0.00  | 0.50  | 0.50  | 1.63  | 16-Jun-1996 | 16-Sep-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.50  |
| OLDB | HEATSHRINK TECHNOLOGIES LTD.           | NCD        | 16.25 | 0.00  | 10.00 | 10.00 | 29.24 | 06-Sep-2000 | 31-Dec-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 10.00 |
| OSLU | HEATSHRINK TECHNOLOGIES LTD.           | Short Term | 19.00 | 0.00  | 1.00  | 1.00  | 3.62  | 07-Mar-1997 | 07-Sep-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00  |
| OSLU | VIKRAM PROJECTS LTD.                   | Short Term | 18.00 | 18.00 | 1.00  | 1.00  | 2.68  | 04-Jan-1996 | 04-Apr-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00  |

|      |                                   |            |       |       |        |       |        |             |             |      |      |      |      |  |           |        |        |
|------|-----------------------------------|------------|-------|-------|--------|-------|--------|-------------|-------------|------|------|------|------|--|-----------|--------|--------|
| OSLU | RAJINDER PIPES LTD                | Short Term | 18.00 | 0.00  | 1.00   | 1.00  | 1.69   | 20-Jul-1996 | 20-Jul-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00   |
| IODS | IRIDIUM INDIA TELECOM LTD         | Conv.Deb   | 17.50 | 0.00  | 2.50   | 2.50  | 5.72   | 31-Dec-2000 | 31-Mar-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 2.50   |
| IODS | IRIDIUM INDIA TELECOM LTD         | Conv.Deb   | 17.50 | 0.00  | 0.38   | 0.38  | 0.82   | 31-Dec-2000 | 31-Dec-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.38   |
| ELMI | PATHEJA FORGINGS & AUTO PARTS MFG | G.loan gvn | 23.05 | 22.00 | 18.30  | 18.30 | 38.75  | 15-Jun-1999 | 15-Mar-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 18.30  |
| OSLU | DEC-PHARMA LTD                    | Short Term | 20.00 | 0.00  | 1.00   | 1.00  | 2.61   | 12-Oct-1997 | 12-Jan-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00   |
| OSLU | AEC (I) LTD                       | Short Term | 20.00 | 0.00  | 0.75   | 0.75  | 1.88   | 17-Nov-1997 | 17-Aug-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.75   |
| OLDB | BHUSHAN STEELS LTD                | NCD        | 11.75 | 11.75 | 299.98 | 0.00  | 64.71  |             | 02-Dec-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 60.00  |
| OLDB | BHUSHAN STEELS LTD                | NCD        | 11.50 | 0.00  | 350.00 | 0.00  | 80.50  |             | 04-Jan-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 70.00  |
| OLDB | BHUSHAN STEELS LTD                | NCD        | 14.50 | 12.50 | 200.00 | 0.00  | 52.33  |             | 30-Aug-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 40.00  |
| OTLW | BHUSHAN STEELS LTD                | G.loan gvn | 13.00 | 0.00  | 6.60   | 6.60  | 0.03   | 15-Mar-2015 | 01-Sep-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 1.32   |
| OLDB | GOODEARTH INDUSTRIES              | NCD        | 18.50 | 0.00  | 1.50   | 1.50  | 3.12   | 14-Nov-2000 | 31-Dec-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.50   |
| OLDB | WESTERN PAQUES (INDIA) LTD        | NCD        | 19.05 | 19.05 | 5.00   | 5.00  | 8.86   | 11-Dec-1999 | 31-Dec-1995 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 5.00   |
| OSLU | WESTERN PAQUES (INDIA) LTD        | Short Term | 21.00 | 0.00  | 2.00   | 2.00  | 4.13   | 26-Mar-1997 | 26-Jun-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 2.00   |
| OSLU | PADMINI TECHNOLOGIES LIMITED      | Short Term | 19.00 | 0.00  | 3.00   | 3.00  | 7.39   | 26-Dec-1996 | 26-Mar-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 3.00   |
| ELMI | BHAVAL SYNTHETICS LTD             | G.loan gvn | 18.37 | 18.00 | 2.20   | 2.20  | 6.27   | 15-Oct-1998 | 15-Jul-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.30   |
| ELMI | DEWAN STEELS LIMITED              | G.loan gvn | 19.14 | 18.86 | 0.66   | 0.66  | 1.47   | 01-Jul-1997 | 01-Jul-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.66   |
| ELMI | DEWAN STEELS LIMITED              | G.loan gvn | 19.14 | 18.86 | 0.44   | 0.44  | 0.98   | 01-Apr-1999 | 01-Jul-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.44   |
| ELMI | DEWAN STEELS LIMITED              | G.loan gvn | 19.14 | 18.86 | 0.40   | 0.40  | 0.89   | 01-Oct-2000 | 01-Jul-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.40   |
| ELMI | DEWAN STEELS LIMITED              | G.loan gvn | 19.14 | 18.86 | 0.50   | 0.50  | 1.11   | 01-Oct-2001 | 01-Jul-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.50   |
| OSLU | DEWAN STEELS LIMITED              | Short Term | 21.00 | 0.00  | 0.55   | 0.55  | 2.63   | 25-Jun-1997 | 25-Sep-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.55   |
| ELMI | MIKADO TEXTILES IND. LTD          | G.loan gvn | 19.93 | 19.55 | 0.66   | 0.66  | 2.15   | 01-Oct-1996 | 01-Apr-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.66   |
| OSLU | MIKADO TEXTILES IND. LTD          | Short Term | 19.00 | 0.00  | 0.90   | 0.90  | 2.82   | 06-Jan-1997 | 06-Apr-1996 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.90   |
| OLDB | ALOK INDUSTRIES LTD               | NCD        | 14.00 | 12.00 | 292.36 | 37.50 | 70.97  | 01-Aug-2016 | 01-Aug-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 58.47  |
| ELMI | ALOK INDUSTRIES LTD               | G.loan gvn | 9.00  | 0.00  | 3.98   | 3.98  | 0.34   | 01-Jul-2014 | 01-Sep-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 0.80   |
| ELMI | ALOK INDUSTRIES LTD               | G.loan gvn | 9.00  | 0.00  | 20.00  | 11.88 | 2.85   | 01-Apr-2015 | 01-Oct-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 4.00   |
| ELMI | ALOK INDUSTRIES LTD               | G.loan gvn | 9.00  | 0.00  | 5.00   | 0.00  | 0.90   |             | 01-Oct-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 1.00   |
| OTLW | ALOK INDUSTRIES LTD               | G.loan gvn | 13.00 | 15.00 | 200.00 | 0.00  | 82.72  |             | 30-Sep-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1 | 20.00  | 40.00  |
| OLDB | ACE LABORATORIES LTD              | NCD        | 17.00 | 0.00  | 1.50   | 1.50  | 3.66   | 08-Oct-2001 | 08-Jan-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.50   |
| ELMI | ACE LABORATORIES LTD              | G.loan gvn | 20.41 | 20.00 | 2.19   | 2.19  | 7.13   | 01-Jan-1999 | 01-Jan-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 2.19   |
| OSLU | KRISHNA ENGINEERING WORKS LTD.    | Short Term | 21.00 | 0.00  | 1.00   | 1.00  | 2.78   | 03-Jan-1998 | 03-Jul-1997 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00   |
| IODS | ESSAR POWER LIMITED               | NCD        | 10.25 | 12.25 | 71.72  | 31.72 | 13.45  | 31-Mar-2014 | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 71.72  |
| IODS | ESSAR POWER LIMITED               | NCD        | 14.50 | 14.50 | 300.00 | 0.00  | 76.19  |             | 05-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 300.00 |
| IODS | ESSAR POWER LIMITED               | NCD        | 14.50 | 14.50 | 700.00 | 0.00  | 178.08 |             | 05-Dec-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2 | 100.00 | 700.00 |
| ELMI | FINE SALT WORKS LTD               | G.loan gvn | 20.41 | 20.00 | 0.50   | 0.50  | 0.95   | 15-Apr-2001 | 15-Oct-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.50   |
| ELMI | FINE SALT WORKS LTD               | G.loan gvn | 18.37 | 18.00 | 0.91   | 0.91  | 1.56   | 15-Jul-2002 | 15-Oct-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.91   |
| ELMI | FINE SALT WORKS LTD               | G.loan gvn | 17.86 | 17.50 | 0.59   | 0.59  | 0.98   | 15-Jan-2005 | 15-Oct-1999 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 0.59   |
| OLDB | ENKAY TEXOFOOD INDUSTRIES LTD.    | NCD        | 16.05 | 0.00  | 5.00   | 5.00  | 8.43   | 08-Jan-2002 | 30-Sep-1998 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 3.00   |
| OLDB | ROOFIT INDUSTRIES LTD             | NCD        | 14.75 | 0.00  | 10.00  | 10.00 | 11.82  | 31-Mar-2005 | 31-Mar-2001 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 10.00  |
| OLDB | SHAMKEN MULTIFAB LTD              | NCD        | 17.50 | 0.00  | 1.00   | 1.00  | 2.06   | 03-Feb-2002 | 30-Jun-2002 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS      | 100.00 | 1.00   |

|      |                                |            |       |       |        |        |        |             |             |              |      |      |      |          |             |        |        |
|------|--------------------------------|------------|-------|-------|--------|--------|--------|-------------|-------------|--------------|------|------|------|----------|-------------|--------|--------|
| ELMI | SHAMKEN MULTIFAB LTD           | G.loan gvn | 17.50 | 14.00 | 1.41   | 1.41   | 2.32   | 15-Sep-2002 | 15-Dec-2002 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 1.41   |
| ELMI | SHAMKEN MULTIFAB LTD           | G.loan gvn | 17.00 | 14.00 | 1.08   | 1.08   | 1.78   | 15-Jun-2002 | 15-Jun-2002 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 1.08   |
| OLDB | STERLING BIOTECH LTD           | NCD        | 12.00 | 0.00  | 285.00 | 285.00 | 138.35 | 05-Feb-2011 | 05-Feb-2011 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 285.00 |
| OLDB | EMTEX INDUSTRIES (INDIA) LTD.  | NCD        | 16.55 | 0.00  | 5.00   | 5.00   | 8.28   | 08-Sep-2002 | 31-Mar-1999 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 5.00   |
| OSLU | MTZ (INDIA) LTD.               | Short Term | 18.00 | 0.00  | 2.00   | 2.00   | 5.65   | 06-Mar-1999 | 06-Dec-1998 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 2.00   |
| OSLU | EUPHARMA LABORATORIES LTD      | Short Term | 18.00 | 18.00 | 1.00   | 1.00   | 2.11   | 06-Mar-1999 | 06-Sep-1998 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 1.00   |
| OSLU | VITARA CHEMICALS LTD.          | Short Term | 18.00 | 18.00 | 1.00   | 1.00   | 2.06   | 14-Mar-1999 | 14-Dec-1998 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 1.00   |
| OLDB | AMTEK AUTO LIMITED             | NCD        | 10.00 | 10.00 | 100.00 | 20.00  | 11.02  | 16-Oct-2015 | 16-Apr-2015 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 20.00  | 20.00  |
| OTLW | AMTEK AUTO LIMITED             | G.loan gvn | 12.25 | 12.25 | 300.00 | 0.00   | 36.75  |             | 27-May-2015 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 300.00 |
| OLDB | SUN EARTH CERAMICS LTD         | NCD        | 13.50 | 0.00  | 8.00   | 8.00   | 8.25   | 09-Feb-2004 | 31-Mar-2001 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 8.00   |
| OBPT | DATAR SWITCHGEAR LIMITED       | NCB        | 0.00  | 0.00  | 1.30   | 1.30   | 0.00   | 29-Sep-2013 |             | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 1.30   |
| ELMI | DATAR SWITCHGEAR LIMITED       | Short Term | 0.00  | 0.00  | 0.40   | 0.40   | 0.00   | 05-Dec-2008 |             | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 0.40   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 26.50  | 0.00   | 1.34   |             | 01-May-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 2.65   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 8.80   | 0.00   | 0.45   |             | 01-May-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 0.88   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 10.50  | 0.00   | 0.53   |             | 01-May-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 1.05   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 31.00  | 0.00   | 1.59   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 3.10   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 36.80  | 0.00   | 2.24   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 3.68   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 38.80  | 0.00   | 2.37   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 3.88   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 26.65  | 0.00   | 1.63   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 2.67   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 28.70  | 0.00   | 1.75   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 2.87   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 15.70  | 0.00   | 0.96   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 1.57   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 12.00  | 0.00   | 0.73   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 1.20   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 12.00  | 0.00   | 0.73   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 1.20   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 2.55   | 0.00   | 0.16   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 0.26   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 55.00  | 0.00   | 3.35   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 5.50   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 11.00  | 0.00   | 0.67   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 1.10   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 3.00   | 0.00   | 0.18   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 0.30   |
| ILWC | JAIPRAKASH POWER VENTURES LTD. | G.loan gvn | 12.45 | 12.10 | 4.00   | 0.00   | 0.24   |             | 01-Apr-2016 | 0.00         | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 0.40   |
| IPTD | SARDAR SAROVAR NARMADA NIGAM . | NCB        | 8.60  | 8.60  | 0.00   | 0.00   | 0.00   | 09-Mar-2015 |             | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 0.00   |
| OLDB | HOTLINE CPT LTD.               | NCD        | 12.50 | 0.00  | 1.57   | 1.57   | 0.16   | 30-Sep-2005 | 28-Jun-2005 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 1.57   |
| OTLW | HOTLINE CPT LTD.               | G.loan gvn | 12.50 | 0.00  | 3.19   | 3.19   | 0.31   | 28-Sep-2005 | 28-Sep-2005 | 41885690.00  | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 3.19   |
| OTLW | HOTLINE CPT LTD.               | G.loan gvn | 12.50 | 0.00  | 0.25   | 0.25   | 0.02   | 28-Aug-2005 | 28-Sep-2005 | 3064807.00   | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 0.25   |
| ILWC | SHREE MAHESHWAR HYDEL POWER    | G.loan gvn | 0.00  | 0.00  | 18.50  | 4.37   | 8.11   | 01-Oct-2012 | 01-May-2011 | 0.00         | 0.00 | 0.00 | 0.00 | 39173.00 | LOSS        | 100.00 | 18.50  |
| ILWC | SHREE MAHESHWAR HYDEL POWER    | G.loan gvn | 12.50 | 12.00 | 32.00  | 9.07   | 19.61  | 01-Jul-2012 | 01-Mar-2011 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 32.00  |
| IODS | SHREE MAHESHWAR HYDEL POWER    | G.loan gvn | 8.50  | 0.00  | 10.50  | 10.50  | 3.27   | 01-Oct-2012 | 01-May-2011 | 105000000.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 10.50  |
| ILWC | SHREE MAHESHWAR HYDEL POWER    | G.loan gvn | 12.00 | 0.00  | 20.00  | 5.67   | 12.36  | 01-Jul-2012 | 01-Feb-2011 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 20.00  |
| ILWC | SHREE MAHESHWAR HYDEL POWER    | G.loan gvn | 12.00 | 0.00  | 20.00  | 5.67   | 12.20  | 01-Jul-2012 | 01-Mar-2011 | 0.00         | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 20.00  |
| OTLW | BHUSHAN POWER & STEEL LIMITED  | G.loan gvn | 12.00 | 11.00 | 5.09   | 3.81   | 0.93   | 01-Jul-2014 | 01-Aug-2014 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 30.00  | 1.53   |
| OTLW | BHUSHAN POWER & STEEL LIMITED  | G.loan gvn | 12.00 | 11.00 | 5.09   | 3.81   | 0.93   | 01-Jul-2014 | 01-Aug-2014 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 30.00  | 1.53   |
| ELMI | BHUSHAN POWER & STEEL LIMITED  | G.loan gvn | 12.00 | 11.00 | 8.14   | 6.10   | 1.49   | 01-Jul-2014 | 01-Aug-2014 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 30.00  | 2.44   |
| ELMI | BHUSHAN POWER & STEEL LIMITED  | G.loan gvn | 12.00 | 11.00 | 6.10   | 5.09   | 1.12   | 30-Jun-2014 | 01-Aug-2014 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 30.00  | 1.83   |
| ELMI | BHUSHAN POWER & STEEL LIMITED  | G.loan gvn | 13.50 | 0.00  | 29.11  | 29.11  | 6.93   | 05-Jun-2014 | 05-Jul-2014 | 0.00         | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 30.00  | 8.73   |

|      |   |            |       |       |        |        |        |             |             |      |      |      |      |          |             |        |        |
|------|---|------------|-------|-------|--------|--------|--------|-------------|-------------|------|------|------|------|----------|-------------|--------|--------|
| ELMI | BHUSHAN POWER & STEEL LIMITED           | G.loan gvn | 11.00 | 0.00  | 6.10   | 5.09   | 1.12   | 30-Jun-2014 | 01-Aug-2014 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 30.00  | 1.83   |
| ELMI | BHUSHAN POWER & STEEL LIMITED           | G.loan gvn | 11.00 | 0.00  | 1.63   | 1.36   | 0.30   | 30-Jun-2014 | 01-Aug-2014 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 30.00  | 0.49   |
| ELMI | BHUSHAN POWER & STEEL LIMITED           | G.loan gvn | 12.80 | 12.80 | 800.00 | 0.00   | 170.84 |             | 15-Feb-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 30.00  | 240.00 |
| OLDB | HANUMAN TEA CO LTD                      | NCD        | 16.00 | 0.00  | 0.94   | 0.00   | 1.95   |             | 28-Oct-2003 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 0.94   |
| ELMI | ER TEXTILES LIMITED                     | G.loan gvn | 6.00  | 8.00  | 7.50   | 6.00   | 9.67   | 01-Oct-2008 | 01-Jul-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 7.50   |
| OBPT | INFORMATION TECHNOLOGY                  | NCB        | 16.00 | 0.00  | 4.00   | 4.00   | 6.08   | 16-Feb-2000 | 30-Nov-1999 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 4.00   |
| IODS | KONASEEMA GAS POWER LTD                 | G.loan gvn | 12.50 | 13.50 | 44.44  | 3.15   | 13.00  | 30-Apr-2015 | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 100.00 | 44.44  |
| ELMI | SHAH ALLOYS LTD                         | G.loan gvn | 0.00  | 0.00  | 6.43   | 4.22   | 2.20   | 01-Sep-2011 | 01-Jul-2011 | 0.00 | 0.00 | 0.00 | 0.00 | 40087.00 | DOUBTFUL3   | 100.00 | 6.43   |
| OLDB | JAIPRAKASH POWER VENTURE                | NCD        | 11.25 | 11.25 | 0.00   | 0.00   | 0.85   |             | 26-Jan-2010 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 0.00   |
| OLDB | JAIPRAKASH POWER VENTURE                | NCD        | 11.25 | 11.25 | 0.00   | 0.00   | 0.21   |             | 26-Jan-2010 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 0.00   |
| OLDB | JAIPRAKASH POWER VENTURE                | NCD        | 11.25 | 11.25 | 0.00   | 0.00   | 0.28   |             | 26-Jan-2010 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 0.00   |
| OLDB | JAIPRAKASH POWER VENTURE                | NCD        | 9.00  | 9.00  | 0.00   | 0.00   | 0.30   |             | 26-Nov-2009 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 0.00   |
| OLDB | CASTEX TECHNOLOGIES LTD                 | NCD        | 10.50 | 10.50 | 75.00  | 25.00  | 7.89   | 16-Oct-2015 | 16-Jul-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 20.00  | 15.00  |
| OTLW | CASTEX TECHNOLOGIES LTD                 | G.loan gvn | 12.19 | 12.19 | 100.00 | 0.00   | 18.34  |             | 31-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 20.00  | 20.00  |
| OTLW | SHIV VANI OIL & GAS EXPLORATION SERVICE | G.loan gvn | 13.25 | 11.00 | 22.17  | 0.61   | 8.27   | 05-Feb-2013 | 01-May-2013 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 30.00  | 6.65   |
| ICFD | GAMMON INDIA LTD                        | NCD        | 11.05 | 11.05 | 100.00 | 8.00   | 11.09  | 15-Apr-2015 | 30-Apr-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 100.00 |
| OLDB | DECCAN CHRONICLE HOLDINGS LTD           | NCD        | 8.00  | 0.00  | 10.00  | 10.00  | 1.73   | 29-Jun-2012 | 29-Jun-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 10.00  |
| OLDB | DECCAN CHRONICLE HOLDINGS LTD           | NCD        | 8.75  | 8.25  | 20.00  | 20.00  | 4.49   | 14-Sep-2013 | 30-Jun-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 20.00  |
| OLDB | DECCAN CHRONICLE HOLDINGS LTD           | NCD        | 10.00 | 10.00 | 50.00  | 50.00  | 10.00  | 17-Dec-2012 | 17-Dec-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 50.00  |
| OLDB | DECCAN CHRONICLE HOLDINGS LTD           | NCD        | 12.00 | 12.00 | 100.00 | 100.00 | 23.95  | 14-Nov-2013 | 14-Nov-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 100.00 |
| OLDB | BHARATI SHIPYARD LTD                    | NCD        | 12.45 | 12.45 | 70.00  | 70.00  | 19.63  | 24-Dec-2013 | 24-Dec-2011 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 70.00  |
| ELMI | HANIL ERA TEXTILES LIMITED              | G.loan gvn | 8.00  | 0.00  | 15.00  | 15.00  | 3.96   | 01-Oct-2007 | 01-Jan-2008 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 15.00  |
| OTLW | VARUN SHIPPING LIMITED.                 | G.loan gvn | 12.00 | 0.00  | 43.68  | 43.68  | 14.57  | 15-Jun-2011 | 17-May-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 43.68  |
| IODS | GTL INFRASTRUCTURE LTD                  | G.loan gvn | 11.00 | 11.00 | 75.46  | 0.58   | 0.45   | 30-Jun-2016 | 30-Jun-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 7.55   |
| OTLW | PARSVNATH DEVELOPERS LTD                | G.loan gvn | 13.50 | 0.00  | 124.91 | 93.49  | 12.09  | 01-Jan-2014 | 08-May-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 30.00  | 37.47  |
| ELMI | LANCO INFRATECH LTD                     | G.loan gvn | 10.75 | 10.50 | 63.32  | 5.14   | 4.90   | 31-Mar-2016 | 31-Mar-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 6.33   |
| ELMI | LANCO INFRATECH LTD                     | G.loan gvn | 12.00 | 0.00  | 23.02  | 3.45   | 1.76   | 31-Mar-2016 | 31-Mar-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 2.30   |
| OLDB | PATEL ENGINEERING LTD                   | NCD        | 11.30 | 11.30 | 150.00 | 0.00   | 12.71  |             | 17-Mar-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 15.00  |
| OLDB | UNITECH LTD                             | NCD        | 14.00 | 12.00 | 75.00  | 75.00  | 10.01  | 15-Apr-2012 | 30-Apr-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 75.00  |
| OLDB | UNITECH LTD                             | NCD        | 14.00 | 12.00 | 150.00 | 150.00 | 22.85  | 15-Sep-2014 | 31-Jul-2014 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 150.00 |
| OLDB | UNITECH LTD                             | NCD        | 14.00 | 12.00 | 0.00   | 0.00   | 0.99   |             | 27-Mar-2012 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 0.00   |
| OLDB | UNITECH LTD                             | NCD        | 14.00 | 12.00 | 14.00  | 0.00   | 3.36   |             | 31-Jul-2014 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL3   | 100.00 | 14.00  |
| ELMI | UNITECH LTD                             | G.loan gvn | 12.51 | 12.76 | 130.80 | 130.80 | 22.31  | 07-Mar-2011 | 01-Aug-2013 | 0.00 | 0.00 | 0.00 | 0.00 |          | LOSS        | 100.00 | 130.80 |
| OLDB | HOUSING DEVELOPMENT & INFRASTRUCTUR LTD | NCD        | 13.25 | 0.00  | 77.83  | 9.17   | 17.22  | 05-Jan-2015 | 01-Jan-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 77.83  |
| OLDB | HOUSING DEVELOPMENT & INFRASTRUCTUR LTD | NCD        | 13.25 | 0.00  | 64.79  | 7.64   | 14.33  | 05-Jan-2015 | 01-Jan-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 64.79  |
| OLDB | HOUSING DEVELOPMENT & INFRASTRUCTUR LTD | NCD        | 13.25 | 0.00  | 69.32  | 8.17   | 14.57  | 05-Jan-2015 | 01-Feb-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 69.32  |
| OTLW | HOUSING DEVELOPMENT & INFRASTRUCTUR LTD | G.loan gvn | 13.00 | 0.00  | 182.03 | 15.17  | 40.65  | 01-Sep-2016 | 01-Jan-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL1   | 100.00 | 182.03 |
| IODS | HOUSING DEVELOPMENT & INFRASTRUCTUR LTD | PMDO-Housi | 13.50 | 0.00  | 20.12  | 1.60   | 0.66   | 30-Jun-2016 | 31-Jul-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 100.00 | 20.12  |
| ELMI | NITCO LTD.                              | G.loan gvn | 10.03 | 11.25 | 16.67  | 5.83   | 3.66   | 30-Jun-2014 | 01-May-2014 | 0.00 | 0.00 | 0.00 | 0.00 |          | DOUBTFUL2   | 100.00 | 16.67  |
| ILWC | ALAKNANDA HYDRO POWER COMPANY LTD.      | G.loan gvn | 12.35 | 0.00  | 70.00  | 3.15   | 2.25   | 01-Oct-2015 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 7.00   |
| ILWC | ALAKNANDA HYDRO POWER COMPANY LTD.      | G.loan gvn | 12.35 | 0.00  | 4.22   | 0.19   | 0.14   | 01-Nov-2015 | 01-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 0.42   |
| ILWC | ALAKNANDA HYDRO POWER COMPANY LTD.      | G.loan gvn | 12.35 | 0.00  | 3.41   | 0.15   | 0.11   | 01-Apr-2016 | 01-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 |          | SUBSTANDARD | 10.00  | 0.34   |

|      |                                     |            |       |       |        |        |        |             |             |               |      |      |      |  |             |        |        |
|------|-------------------------------------|------------|-------|-------|--------|--------|--------|-------------|-------------|---------------|------|------|------|--|-------------|--------|--------|
| ICFD | ERA INFRA ENGINEERING LTD.          | NCD        | 11.00 | 11.00 | 2.44   | 2.44   | 0.03   | 24-Dec-2012 | 27-Dec-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 30.00  | 0.73   |
| OLDB | ERA INFRA ENGINEERING LTD.          | NCD        | 13.00 | 13.00 | 40.00  | 40.00  | 5.42   | 24-Mar-2013 | 24-Sep-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 30.00  | 12.00  |
| OTLW | ELECTROSTEEL STEELS LTD             | G.loan gvn | 10.75 | 11.00 | 141.55 | 12.74  | 22.50  | 31-Dec-2015 | 30-Apr-2015 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 141.55 |
| 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 | 21762025.00   | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 0.05   |
| IODS | PRIDE INDIA CO-OP TEXTILE PARK LTD. | PMDO-other | 11.25 | 0.00  | 2.12   | 0.53   | 0.62   | 30-Nov-2013 | 30-Nov-2013 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 2.12   |
| OTLW | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 10.94  | 3.76   | 4.88   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 10.94  |
| OTLW | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 5.28   | 1.82   | 2.36   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 5.28   |
| OTLW | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 5.29   | 1.82   | 2.36   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 5.29   |
| ELMI | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 13.07  | 4.49   | 5.84   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 13.07  |
| ELMI | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 9.10   | 3.13   | 4.06   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 9.10   |
| ELMI | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 11.66  | 4.01   | 5.21   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 11.66  |
| ELMI | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 9.58   | 3.29   | 4.28   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 9.58   |
| ELMI | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 5.89   | 2.02   | 2.63   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 5.89   |
| ELMI | Nagarjuna Oil Corporation Ltd.      | G.loan gvn | 11.25 | 0.00  | 11.59  | 3.98   | 5.17   | 01-Jan-2014 | 01-Jun-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 11.59  |
| IODS | Dighi Port Limited                  | G.loan gvn | 12.00 | 13.00 | 5.63   | 0.25   | 1.57   | 31-Dec-2014 | 31-Aug-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 5.63   |
| IODS | Dighi Port Limited                  | G.loan gvn | 12.00 | 13.00 | 10.17  | 0.46   | 2.83   | 31-Dec-2014 | 31-Aug-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 10.17  |
| IODS | Dighi Port Limited                  | G.loan gvn | 12.00 | 13.00 | 7.39   | 0.33   | 2.06   | 31-Dec-2014 | 31-Aug-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 7.39   |
| IODS | Dighi Port Limited                  | G.loan gvn | 12.00 | 13.00 | 8.80   | 0.40   | 2.51   | 31-Dec-2014 | 31-Jul-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 8.80   |
| IODS | Dighi Port Limited                  | G.loan gvn | 12.00 | 13.00 | 4.10   | 0.18   | 1.19   | 31-Dec-2014 | 31-Jul-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 4.10   |
| 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 | 754100000.00  | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 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 | 3525900000.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 352.59 |
| ELMI | KSK ENERGY VENTURES LIMITED         | G.loan gvn | 12.50 | 0.00  | 59.77  | 4.98   | 7.15   | 20-Feb-2016 | 31-Oct-2015 | 0.00          | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 5.98   |
| ELMI | KSK ENERGY VENTURES LIMITED         | G.loan gvn | 12.50 | 0.00  | 300.33 | 25.03  | 36.44  | 20-Feb-2016 | 31-Oct-2015 | 0.00          | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 30.03  |
| IODS | POCHAMPALLY HANDLOOM PARK LTD.      | PMDO-other | 0.00  | 11.01 | 2.31   | 0.71   | 0.59   | 31-Jan-2014 | 31-Jan-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 2.31   |
| OLDB | SPANCO LTD.                         | NCD        | 11.25 | 11.25 | 70.00  | 70.00  | 23.65  | 11-Jul-2012 | 01-Apr-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 70.00  |
| IODS | JAIPUR TEXWEAVING PARK LTD.         | PMDO-other | 11.70 | 11.70 | 1.54   | 0.11   | 0.03   | 30-Apr-2016 | 30-Aug-2016 | 0.00          | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.15   |
| ELMI | CORE EDUCATION & TECHNOLOGIES LTD.  | G.loan gvn | 12.00 | 0.00  | 15.88  | 15.88  | 2.07   | 06-Apr-2013 | 06-Apr-2013 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 15.88  |
| ELMI | CORE EDUCATION & TECHNOLOGIES LTD.  | G.loan gvn | 12.00 | 0.00  | 7.94   | 7.94   | 1.03   | 06-Apr-2013 | 06-Apr-2013 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 7.94   |
| ELMI | CORE EDUCATION & TECHNOLOGIES LTD.  | G.loan gvn | 12.00 | 0.00  | 2.65   | 2.65   | 0.35   | 06-Apr-2013 | 06-Mar-2013 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 2.65   |
| IODS | SURAT SUPER YARN PARK LTD.          | PMDO-other | 12.10 | 0.00  | 4.11   | 0.00   | 0.25   |             | 30-Apr-2016 | 0.00          | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.41   |
| HODS | ORBIT CORPORATION LTD.              | NCD        | 13.32 | 13.32 | 149.03 | 99.03  | 39.84  | 01-Oct-2013 | 01-Jan-2014 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 149.03 |
| HODS | B P T P LTD.                        | NCD        | 13.25 | 13.25 | 77.25  | 56.25  | 0.32   | 31-Jan-2015 | 31-Aug-2016 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 77.25  |
| HODS | B P T P LTD.                        | NCD        | 12.00 | 13.25 | 137.25 | 56.25  | 1.46   | 31-Jan-2015 | 31-Aug-2016 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 137.25 |
| IODS | TULIP TELECOM LTD.                  | NCD        | 14.50 | 12.50 | 150.00 | 150.00 | 51.68  | 31-Oct-2012 | 31-Jul-2012 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 150.00 |
| OLDB | MONNET ISPAT & ENERGY LTD.          | NCD        | 12.50 | 0.00  | 120.00 | 0.00   | 22.48  |             | 04-May-2015 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 120.00 |
| OLDB | MONNET ISPAT & ENERGY LTD.          | NCD        | 13.00 | 11.00 | 100.00 | 0.00   | 16.84  |             | 31-Mar-2015 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 100.00 |
| ILWC | SHALIVAHANA (MSW) GREEN ENERGY LTD. | PMDO-Power | 12.25 | 0.00  | 2.14   | 0.02   | 0.31   | 31-Oct-2015 | 31-Aug-2015 | 0.00          | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.21   |
| OTLW | JUPITER BIOSCIENCE LTD.             | G.loan gvn | 15.00 | 14.00 | 50.00  | 50.00  | 32.09  | 15-Mar-2010 | 15-Mar-2010 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 50.00  |
| OLDB | GUJARAT NRE COKE LTD.               | NCD        | 11.90 | 11.90 | 75.00  | 75.00  | 9.55   | 07-Feb-2013 | 31-Mar-2013 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 30.00  | 22.50  |
| OLDB | GUJARAT NRE COKE LTD.               | NCD        | 12.90 | 0.00  | 100.00 | 0.00   | 46.16  |             | 27-Feb-2013 | 0.00          | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 30.00  | 30.00  |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT.  | SGvt -soc  | 7.65  | 7.50  | 0.01   | 0.01   | 0.00   | 31-Dec-2000 | 31-Dec-2000 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.01   |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT.  | SGvt -soc  | 8.16  | 8.00  | 0.04   | 0.04   | 0.01   | 15-Nov-2000 | 15-Nov-2000 | 0.00          | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.04   |

|      |                                    |            |       |       |      |      |      |             |             |      |      |      |      |  |             |        |      |
|------|------------------------------------|------------|-------|-------|------|------|------|-------------|-------------|------|------|------|------|--|-------------|--------|------|
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.16  | 8.00  | 0.06 | 0.06 | 0.01 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.16  | 8.00  | 0.08 | 0.08 | 0.02 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.08 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.16  | 8.00  | 0.00 | 0.00 | 0.00 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.00 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.00  | 8.16  | 0.12 | 0.12 | 0.03 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.12 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 10.71 | 10.50 | 0.10 | 0.10 | 0.04 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.10 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.67  | 8.50  | 0.03 | 0.03 | 0.01 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.03 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.67  | 8.50  | 0.03 | 0.03 | 0.01 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.03 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 10.50 | 10.71 | 0.08 | 0.08 | 0.04 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.08 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 8.67  | 8.50  | 0.04 | 0.04 | 0.01 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.04 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | S hsg -sgv | 10.71 | 10.50 | 0.16 | 0.16 | 0.07 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.16 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.06 | 0.06 | 0.03 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.18 | 0.18 | 0.22 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.18 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 9.95  | 9.75  | 0.04 | 0.04 | 0.05 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.04 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.29 | 0.29 | 0.35 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.29 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 9.95  | 9.75  | 0.05 | 0.05 | 0.05 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.05 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.32 | 0.32 | 0.40 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.32 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 10.46 | 10.25 | 0.06 | 0.06 | 0.08 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.44 | 0.44 | 0.48 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.44 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 10.46 | 10.25 | 0.05 | 0.05 | 0.05 | 15-Nov-2000 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.05 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.44 | 0.41 | 0.58 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.44 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 10.46 | 10.25 | 0.12 | 0.12 | 0.14 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.12 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 10.46 | 10.25 | 0.12 | 0.12 | 0.15 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.12 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 11.22 | 11.00 | 0.62 | 0.62 | 0.82 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.62 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 12.24 | 12.00 | 0.55 | 0.55 | 0.77 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.55 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 12.24 | 12.00 | 0.15 | 0.14 | 0.23 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.15 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 12.24 | 12.00 | 0.66 | 0.66 | 0.91 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.66 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 12.24 | 12.00 | 0.25 | 0.22 | 0.37 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.25 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.28 | 0.23 | 0.46 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.28 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.76 | 0.76 | 1.15 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.76 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.35 | 0.28 | 0.58 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.35 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.97 | 0.97 | 1.49 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.97 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 1.13 | 1.13 | 1.77 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.13 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.40 | 0.30 | 0.67 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.40 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 1.51 | 1.41 | 2.50 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.51 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.53 | 0.38 | 0.88 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.53 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 1.79 | 1.58 | 2.88 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.79 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 0.62 | 0.42 | 1.04 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.62 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 5.69 | 4.49 | 9.37 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 5.69 |
| HLSH | GOVT.OF CHHATISHGARH,HOUSING DEPT. | SGvt -soc  | 13.27 | 13.00 | 1.92 | 1.20 | 3.28 | 15-May-2001 | 15-Nov-2000 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 1.92 |
| ILWC | RDF POWER PROJECTS LTD             | PMDO-Power | 12.50 | 12.50 | 5.49 | 0.08 | 0.19 | 31-Mar-2016 | 31-May-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.55 |
| ILWC | HEMA SRI POWER PROJECTS LIMITED    | PMDO-Power | 11.50 | 0.00  | 3.34 | 0.19 | 0.66 | 31-Mar-2015 | 31-Jan-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 3.34 |
| ILWC | HEMA SRI POWER PROJECTS LIMITED    | PMDO-Power | 0.00  | 11.50 | 0.06 | 0.03 | 0.01 | 31-Mar-2015 | 31-Jan-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 0.06 |

|      |                                     |            |       |       |        |       |       |             |             |           |      |      |      |  |             |        |       |
|------|-------------------------------------|------------|-------|-------|--------|-------|-------|-------------|-------------|-----------|------|------|------|--|-------------|--------|-------|
| IODS | VADINAR POWER COMPANY LIMITED       | G.loan gvn | 14.75 | 14.75 | 80.15  | 12.82 | 1.74  | 31-Dec-2015 | 31-Aug-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 8.02  |
| IODS | VADINAR POWER COMPANY LIMITED       | G.loan gvn | 14.75 | 14.75 | 13.03  | 2.26  | 0.29  | 30-Sep-2015 | 30-Aug-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.30  |
| ILWC | VADINAR POWER COMPANY LIMITED       | G.loan gvn | 14.75 | 14.75 | 0.81   | 0.16  | 0.02  | 30-Sep-2015 | 31-Aug-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.08  |
| OTLW | ANRAK ALUMINNIUM LIMITED            | G.loan gvn | 12.05 | 12.25 | 48.51  | 3.12  | 19.25 | 30-Jun-2016 | 01-Jul-2013 | 0.00      | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 48.51 |
| OTLW | ANRAK ALUMINNIUM LIMITED            | G.loan gvn | 12.05 | 12.25 | 26.03  | 1.67  | 10.33 | 30-Jun-2016 | 01-Jul-2013 | 0.00      | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 26.03 |
| OTLW | ANRAK ALUMINNIUM LIMITED            | G.loan gvn | 12.05 | 12.25 | 16.27  | 1.05  | 6.46  | 30-Jun-2016 | 01-Jul-2013 | 0.00      | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 16.27 |
| OTLW | ANRAK ALUMINNIUM LIMITED            | G.loan gvn | 12.05 | 12.25 | 4.34   | 0.28  | 1.75  | 30-Jun-2016 | 01-Jun-2013 | 0.00      | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 4.34  |
| OTLW | BARTRONICS INDIA LTD.               | G.loan gvn | 12.00 | 13.00 | 30.00  | 30.00 | 10.47 | 12-Jan-2011 | 12-Feb-2011 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 30.00 |
| ILWC | YUVARAJ POWER PROJECTS PVT. LTD.    | PMDO-Power | 12.00 | 0.00  | 7.27   | 0.02  | 1.31  | 30-Apr-2016 | 30-Apr-2015 | 0.00      | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 7.27  |
| OTLW | K.S.OILS LTD.                       | G.loan gvn | 13.00 | 10.75 | 58.50  | 26.33 | 18.93 | 30-Jun-2013 | 31-Jan-2013 | 0.00      | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 58.50 |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 7.25  | 0.00  | 0.07   | 0.07  | 0.09  | 30-Jun-1996 | 30-Jun-1996 | 719967.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 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 | 589357.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.06  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 7.50  | 0.00  | 0.07   | 0.07  | 0.09  | 30-Jun-1996 | 30-Jun-1996 | 695414.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.07  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.08   | 0.08  | 0.10  | 31-Dec-1996 | 30-Jun-1996 | 772756.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.08  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.09   | 0.09  | 0.11  | 15-May-1996 | 15-May-1996 | 901549.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.09  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.10   | 0.10  | 0.12  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.10  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.02   | 0.02  | 0.03  | 15-Nov-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.02  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.13   | 0.13  | 0.15  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.13  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.27   | 0.27  | 0.32  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.27  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.00  | 0.00  | 0.35   | 0.35  | 0.37  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.35  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.50  | 0.00  | 0.13   | 0.13  | 0.15  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.13  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 10.50 | 0.00  | 0.28   | 0.28  | 0.40  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.28  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.50  | 0.00  | 0.07   | 0.07  | 0.09  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.07  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 10.50 | 0.00  | 0.16   | 0.16  | 0.23  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.16  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 10.50 | 0.00  | 0.44   | 0.44  | 0.66  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.44  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 8.50  | 0.00  | 0.10   | 0.10  | 0.12  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.10  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 11.00 | 0.00  | 0.27   | 0.27  | 0.45  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.27  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 10.25 | 0.00  | 0.07   | 0.07  | 0.11  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.07  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 13.00 | 0.00  | 0.13   | 0.12  | 0.28  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.13  |
| HLSH | JHARKHAND STATE HOUSING             | S hsg -sgv | 13.00 | 0.00  | 0.39   | 0.39  | 0.78  | 15-May-1996 | 15-May-1996 | 0.00      | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 0.39  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 11.75 | 13.25 | 3.24   | 0.32  | 0.00  | 31-Oct-2015 |             | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.32  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 11.75 | 13.25 | 16.20  | 1.62  | 0.09  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.62  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 12.25 | 13.25 | 10.44  | 1.04  | 0.32  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.04  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.50 | 0.00  | 8.29   | 0.83  | 0.26  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.83  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.50 | 0.00  | 90.00  | 9.00  | 2.82  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 9.00  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.25 | 0.00  | 50.00  | 5.00  | 1.54  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 5.00  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.25 | 0.00  | 30.00  | 3.00  | 0.92  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.00  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.50 | 0.00  | 54.00  | 5.40  | 1.69  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 5.40  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.50 | 0.00  | 28.00  | 2.80  | 0.88  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.80  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.50 | 0.00  | 21.09  | 2.11  | 0.66  | 31-Oct-2015 | 15-Jul-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.11  |
| IODS | RATTANINDIA NASIK POWER LIMITED     | G.loan gvn | 13.50 | 0.00  | 7.38   | 0.74  | 0.23  | 31-Oct-2015 | 15-Jan-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.74  |
| IODS | CHENNAI NETWORK INFRASTRUCTURE LTD. | G.loan gvn | 11.00 | 11.00 | 362.25 | 1.72  | 0.00  | 30-Jun-2016 | 30-Sep-2016 | 0.00      | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 36.23 |

|      |  |            |       |       |        |        |       |             |             |      |      |      |      |  |             |        |       |
|------|--|------------|-------|-------|--------|--------|-------|-------------|-------------|------|------|------|------|--|-------------|--------|-------|
| OLDB | SHREE GANESH JEWELLERY HOUSE(I) LTD.   | NCD        | 11.00 | 11.00 | 50.00  | 50.00  | 9.71  | 02-Nov-2013 | 03-Nov-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 50.00 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 14.80 | 15.00 | 20.81  | 0.00   | 7.13  |             | 31-Mar-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 20.81 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 14.80 | 15.00 | 19.71  | 0.00   | 6.75  |             | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 19.71 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 14.80 | 15.00 | 10.18  | 0.00   | 3.48  |             | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 10.18 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 14.80 | 15.00 | 9.54   | 0.00   | 3.26  |             | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 9.54  |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 14.80 | 15.00 | 21.46  | 0.00   | 7.35  |             | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 21.46 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 14.80 | 15.00 | 12.22  | 0.00   | 4.18  |             | 30-Apr-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 12.22 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 15.00 | 0.00  | 32.85  | 0.00   | 11.19 |             | 30-Jun-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 32.85 |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 15.00 | 0.00  | 6.27   | 0.00   | 2.05  |             | 31-Aug-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 6.27  |
| IODS | MONNET POWER COMPANY LIMITED           | G.loan gvn | 15.00 | 0.00  | 9.56   | 0.00   | 2.87  |             | 31-Oct-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 9.56  |
| OLDB | ESS DEE ALUMINIUM LTD.                 | NCD        | 9.65  | 9.65  | 30.00  | 20.00  | 2.66  | 30-Jul-2015 | 30-Jul-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.00  |
| IODS | JAYPEE INFRATECH LIMITED               | G.loan gvn | 13.00 | 12.00 | 300.00 | 300.00 | 6.98  | 10-Sep-2015 | 01-Oct-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 30.00 |
| IODS | JAYPEE INFRATECH LIMITED               | G.loan gvn | 12.25 | 12.00 | 300.00 | 6.00   | 38.96 | 01-Apr-2016 | 01-Sep-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 30.00 |
| OTLW | BIRLA SURYA LIMITED                    | G.loan gvn | 15.05 | 15.25 | 30.80  | 13.48  | 16.16 | 30-Jun-2013 | 31-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 30.80 |
| OTLW | BIRLA SURYA LIMITED                    | G.loan gvn | 15.05 | 15.25 | 8.21   | 3.59   | 4.31  | 30-Jun-2013 | 31-Aug-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 8.21  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 55.60  | 1.04   | 4.91  | 30-Sep-2016 | 29-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 5.56  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 17.00  | 0.32   | 1.50  | 30-Sep-2016 | 29-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.70  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 27.10  | 0.51   | 2.54  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.71  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 29.30  | 0.55   | 2.92  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.93  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 34.00  | 0.64   | 3.39  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.40  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 26.00  | 0.49   | 2.59  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.60  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 59.00  | 1.11   | 5.87  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 5.90  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 35.00  | 0.66   | 3.48  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.50  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 40.00  | 0.75   | 3.98  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 4.00  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 18.00  | 0.34   | 1.79  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.80  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 28.00  | 0.53   | 2.79  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.80  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 15.00  | 0.28   | 1.49  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.50  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 10.00  | 0.19   | 1.00  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.00  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 18.00  | 0.34   | 1.79  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.80  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 8.00   | 0.15   | 0.80  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.80  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 35.75  | 0.67   | 3.56  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.58  |
| IODS | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 13.70 | 13.30 | 5.00   | 0.09   | 0.50  | 30-Sep-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.50  |
| ILWC | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 12.55 | 0.00  | 39.76  | 0.00   | 3.75  |             | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.98  |
| ILWC | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 12.55 | 0.00  | 32.44  | 0.00   | 3.05  |             | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.24  |
| ILWC | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 12.55 | 0.00  | 9.27   | 0.00   | 0.66  |             | 31-Mar-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.93  |
| ILWC | PRAYAGRAJ POWER GENERATION COMAPNY LTD | G.loan gvn | 12.55 | 0.00  | 9.28   | 0.00   | 0.59  |             | 31-Mar-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.93  |
| IODS | SURANA POWER LIMITED                   | G.loan gvn | 14.00 | 13.75 | 22.80  | 4.66   | 9.25  | 01-Jul-2014 | 01-Aug-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 22.80 |
| IODS | SURANA POWER LIMITED                   | G.loan gvn | 14.00 | 13.75 | 15.74  | 3.22   | 6.39  | 01-Jul-2014 | 01-Aug-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 15.74 |
| IODS | SURANA POWER LIMITED                   | G.loan gvn | 14.00 | 13.75 | 15.75  | 3.22   | 6.39  | 01-Jul-2014 | 01-Aug-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 15.75 |
| IODS | SURANA POWER LIMITED                   | G.loan gvn | 14.00 | 13.75 | 4.29   | 0.88   | 1.74  | 01-Jul-2014 | 01-Aug-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 4.29  |
| IODS | SURANA POWER LIMITED                   | G.loan gvn | 14.00 | 13.75 | 6.09   | 1.25   | 2.51  | 01-Jul-2014 | 01-Jul-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 6.09  |
| ILWC | IL&FS Environmental Infrastructure &   | PMDO-Wm    | 11.00 | 0.00  | 1.72   | 0.06   | 0.02  | 31-May-2016 | 29-Aug-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.17  |



|      |  |            |       |       |        |        |        |             |             |      |      |      |      |  |             |        |        |
|------|--|------------|-------|-------|--------|--------|--------|-------------|-------------|------|------|------|------|--|-------------|--------|--------|
| ILWC | IL&FS Environmental Infrastructure &     | PMDO-Wm    | 11.00 | 0.00  | 1.40   | 0.08   | 0.01   | 31-May-2016 | 31-Aug-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.14   |
| IODS | IL&FS Environmental Infrastructure &     | PMDO-Wm    | 11.60 | 0.00  | 1.25   | 0.01   | 0.02   | 31-Jul-2016 | 31-Aug-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.12   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.00 | 0.00  | 46.19  | 0.96   | 5.94   | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 4.62   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.75 | 0.00  | 77.94  | 1.62   | 10.55  | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 7.79   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.75 | 0.00  | 39.12  | 0.82   | 5.30   | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.91   |
| ILWC | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 16.75 | 0.00  | 50.00  | 1.04   | 7.69   | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 5.00   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.75 | 0.00  | 21.01  | 0.44   | 2.84   | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.10   |
| ILWC | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 16.75 | 0.00  | 4.91   | 0.10   | 0.75   | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.49   |
| ILWC | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 16.75 | 0.00  | 21.09  | 0.44   | 3.26   | 15-Jul-2016 | 01-Nov-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.11   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.75 | 0.00  | 16.36  | 0.34   | 2.41   | 15-Jul-2016 | 01-Oct-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.64   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.75 | 0.00  | 21.73  | 0.45   | 3.21   | 15-Jul-2016 | 01-Oct-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.17   |
| IODS | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 14.75 | 0.00  | 21.92  | 0.46   | 2.46   | 15-Jul-2016 | 01-Dec-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.19   |
| ILWC | KSK MAHANADI POWER CO. LTD               | G.loan gvn | 16.75 | 0.00  | 16.75  | 0.35   | 2.14   | 15-Jul-2016 | 01-Dec-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 1.68   |
| ILWC | BEE PEE POWER LTD.                       | PMDO-Power | 11.50 | 0.00  | 4.55   | 1.25   | 2.20   | 31-Jan-2014 | 29-Feb-2012 | 0.00 | 0.00 | 0.00 | 0.00 |  | LOSS        | 100.00 | 4.55   |
| ILWC | GMR CHHATTISGARH ENERGY PVT. LTD.        | G.loan gvn | 13.10 | 12.75 | 60.60  | 0.00   | 3.86   |             | 30-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 6.06   |
| ILWC | GMR CHHATTISGARH ENERGY PVT. LTD.        | G.loan gvn | 13.10 | 12.75 | 341.11 | 0.00   | 19.85  |             | 30-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 31.14  |
| ILWC | GMR CHHATTISGARH ENERGY PVT. LTD.        | G.loan gvn | 13.10 | 12.75 | 23.10  | 0.00   | 1.47   |             | 30-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.31   |
| ILWC | GMR CHHATTISGARH ENERGY PVT. LTD.        | G.loan gvn | 12.75 | 0.00  | 4.93   | 0.00   | 0.32   |             | 30-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.49   |
| ILWC | GMR CHHATTISGARH ENERGY PVT. LTD.        | G.loan gvn | 12.75 | 0.00  | 38.00  | 0.00   | 2.43   |             | 30-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 3.80   |
| ILWC | GMR CHHATTISGARH ENERGY PVT. LTD.        | G.loan gvn | 12.70 | 0.00  | 4.37   | 0.00   | 0.12   |             | 31-Jul-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.44   |
| OLDB | REI AGRO LIMITED.                        | NCD        | 14.00 | 12.00 | 82.00  | 82.00  | 14.72  | 15-Mar-2015 | 15-Dec-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 82.00  |
| OLDB | REI AGRO LIMITED.                        | NCD        | 12.00 | 0.00  | 84.00  | 84.00  | 25.19  | 15-Mar-2016 | 15-Dec-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 84.00  |
| OLDB | REI AGRO LIMITED.                        | NCD        | 12.00 | 0.00  | 84.00  | 0.00   | 30.27  |             | 15-Dec-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 84.00  |
| IODS | CORPORATE POWER LIMITED                  | G.loan gvn | 14.00 | 13.75 | 85.11  | 15.83  | 38.13  | 31-Dec-2014 | 31-May-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 85.11  |
| IODS | CORPORATE POWER LIMITED                  | G.loan gvn | 13.70 | 0.00  | 4.67   | 0.87   | 2.09   | 31-Dec-2014 | 31-May-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 4.67   |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 54.57  | 0.00   | 12.03  |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 54.57  |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 58.29  | 0.00   | 12.85  |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 58.29  |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 23.10  | 0.00   | 5.09   |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 23.10  |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 18.00  | 0.00   | 3.97   |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 18.00  |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 9.54   | 0.00   | 2.10   |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 9.54   |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 6.10   | 0.00   | 1.34   |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 6.10   |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 11.29  | 0.00   | 2.49   |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 11.29  |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 17.00  | 0.00   | 3.77   |             | 01-Feb-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 17.00  |
| IODS | ATHENA CHHATTISGARH POWER LIMITED        | G.loan gvn | 14.10 | 13.70 | 40.07  | 0.00   | 8.80   |             | 01-Mar-2015 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL1   | 100.00 | 40.07  |
| IODS | ESSAR SHIPPING LTD.                      | NCD        | 11.35 | 11.35 | 500.00 | 0.00   | 135.31 |             | 22-Jun-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 500.00 |
| IODS | ESSAR SHIPPING LTD.                      | NCD        | 11.35 | 11.35 | 200.00 | 0.00   | 56.91  |             | 25-Jun-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 200.00 |
| ECOS | NAGARJUNA FERTILISERS AND CHEMICALS LTD. | NCD        | 11.25 | 11.50 | 0.12   | 0.12   | 0.02   | 31-Mar-2016 | 19-Sep-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.01   |
| IODS | Simhapuri Energy Limited                 | G.loan gvn | 13.50 | 13.45 | 90.30  | 4.86   | 1.01   | 06-May-2016 | 03-Aug-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 9.03   |
| ELMI | SIVA INDUSTRIES AND HOLDINGS LIMITED     | G.loan gvn | 13.00 | 13.00 | 150.00 | 120.00 | 54.08  | 31-Dec-2014 | 07-May-2013 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 100.00 | 150.00 |
| IODS | GVK Power (Goindwal Sahib ) Limited      | G.loan gvn | 13.25 | 13.25 | 9.70   | 0.21   | 0.85   | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.97   |
| IODS | GVK Power (Goindwal Sahib ) Limited      | G.loan gvn | 13.75 | 13.25 | 7.76   | 0.17   | 0.68   | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 0.78   |
| IODS | GVK Power (Goindwal Sahib ) Limited      | G.loan gvn | 13.75 | 13.25 | 23.27  | 0.51   | 2.05   | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00  | 2.33   |

|      |  |            |       |       |       |       |       |             |             |      |      |      |      |  |             |       |       |
|------|--|------------|-------|-------|-------|-------|-------|-------------|-------------|------|------|------|------|--|-------------|-------|-------|
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 10.18 | 0.22  | 0.90  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 1.02  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 7.76  | 0.17  | 0.68  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.78  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 11.63 | 0.26  | 1.02  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 1.16  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 11.63 | 0.26  | 1.02  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 1.16  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 5.82  | 0.13  | 0.51  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.58  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 12.60 | 0.28  | 1.11  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 1.26  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 4.85  | 0.11  | 0.43  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.48  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 12.60 | 0.28  | 1.11  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 1.26  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 6.79  | 0.15  | 0.60  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.68  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 9.69  | 0.21  | 0.85  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.97  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 9.69  | 0.21  | 0.85  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.97  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 7.27  | 0.16  | 0.64  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.73  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 6.77  | 0.15  | 0.60  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.68  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.75 | 13.25 | 7.27  | 0.16  | 0.64  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.73  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.25 | 0.00  | 12.12 | 0.27  | 1.07  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 1.21  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.25 | 0.00  | 7.76  | 0.17  | 0.68  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.78  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.25 | 0.00  | 5.86  | 0.13  | 0.51  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.59  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.25 | 0.00  | 7.90  | 0.17  | 0.69  | 01-May-2016 | 01-Feb-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.79  |
| ILWC | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.50 | 13.25 | 39.13 | 0.98  | 3.82  | 01-May-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 3.91  |
| IODS | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.50 | 13.25 | 1.10  | 0.02  | 0.11  | 01-May-2016 | 31-Jan-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 0.11  |
| ILWC | GVK Power (Goindwal Sahib ) Limited    | G.loan gvn | 13.25 | 13.25 | 28.97 | 1.07  | 1.88  | 01-May-2016 | 01-Apr-2016 | 0.00 | 0.00 | 0.00 | 0.00 |  | SUBSTANDARD | 10.00 | 2.90  |
| IODS | ADHUNIK POWER & NATURAL RESOURCES LTD. | G.loan gvn | 13.25 | 0.00  | 99.94 | 24.94 | 21.33 | 30-Jun-2014 | 31-Jul-2014 | 0.00 | 0.00 | 0.00 | 0.00 |  | DOUBTFUL2   | 30.00 | 41.70 |