

FORM - 7**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30/06/2013****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : LIFE FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

NO	DESCRIPTION	CONFIRMATION (YES / NO)
1	<i>Details of Approved Investments / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:</i>	YES (As per FORM 7 A)
2	<i>Any Investment as at (1), which subsequent to maturity have been rolled over:</i>	NO
3	<i>In respect of Investments where periodic income have fallen due, details of interest payment in default, along with period for which such default have persisted:</i>	YES (As per FORM 7 A)
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	YES (Provision made as per FORM 7A)

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2013

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

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 revision?									Amount	Board Approval Ref			
ECOS	TUBE INVESTMENTS OF INDIA LTD	NCD	11.7	11.7	5,000.00	0.00	0.00		30-06-13						STANDARD	0.4	20.00
IPTD	NTPC LTD	NCB	7.713	7.7125	70,000.00	0.00	0.00		30-06-13						STANDARD	0.4	280.00
OTLW	NTPC LTD	G.loan gv	0	8.35184	112,500.00	12,500.00	4,659.30	30-06-13	30-06-13						STANDARD	0.4	450.00
OTLW	NTPC LTD	G.loan gv	6.571	0	34,997.00	1,667.00	1,140.38	30-06-13	30-06-13						STANDARD	0.4	139.99
ILWC	NTPC LTD	G.loan gv	7.732	0	45,000.00	5,000.00	1,725.40	30-06-13	30-06-13						STANDARD	0.4	180.00
OTLW	NTPC LTD	G.loan gv	11	0	42,850.00	0.00	2,419.26		30-06-13						STANDARD	0.4	171.40
OTLW	NTPC LTD	G.loan gv	11	0	42,850.00	0.00	2,419.26		30-06-13						STANDARD	0.4	171.40
OBPF	BANK OF BARODA	NCB	8.48	8.48	37,429.32	0.00	3,180.00		30-06-13						STANDARD	0.4	149.72
ILWC	TATA TELESERVICES (MAHARASHTRA)	G.loan gv	11	11	7,944.76	0.00	71.83		30-06-13						STANDARD	0.4	31.78
ILWC	TATA TELESERVICES (MAHARASHTRA)	G.loan gv	10.5	11	690.85	0.00	6.25		30-06-13						STANDARD	0.4	2.76
OBPT	UCO BANK	NCB	5.95	5.95	10,000.00	10,000.00	146.71	30-06-13	30-06-13						STANDARD	0.4	40.00
OTLW	GTL INFRASTRUCTURE LTD	G.loan gv	8	10.5	7,666.69	1.53	66.16	30-06-13	30-06-13						STANDARD	0.4	30.67
OTLW	HPCL-Mittal Energy Limited	G.loan gv	11	0	2,282.36	0.00	2.92		30-06-13						STANDARD	0.4	9.13
ILWC	NANDED WAGHALA CITY MUNICIPALITY	Others -S	10	11	436.32	0.00	3.94		30-06-13						STANDARD	0.4	1.75
ILWC	NANDED WAGHALA CITY MUNICIPALITY	Others -S	10	11	72.72	0.00	0.66		30-06-13						STANDARD	0.4	0.29
ILWC	NANDED WAGHALA CITY MUNICIPALITY	Others -S	11	0	372.92	0.00	3.37		30-06-13						STANDARD	0.4	1.49
OTLW	METRO HI-TECH CO.OPERATIVE	Others -S	11	11.5	164.93	0.98	1.58	30-06-13	30-06-13						STANDARD	0.4	0.66
OLDB	MONNET ISPAT & ENERGY LTD.	NCD	13	13	10,000.02	0.00	91.32		30-06-13						STANDARD	0.4	40.00
OTLW	VIDARBHA INDUSTRIES POWER	G.loan gv	13.75	14.75	171.82	0.00	2.08		30-06-13						STANDARD	0.4	0.69
OTLW	VIDARBHA INDUSTRIES POWER	G.loan gv	13.75	14.75	3,694.09	0.00	44.78		30-06-13						STANDARD	0.4	14.78
OTLW	VIDARBHA INDUSTRIES POWER	G.loan gv	14.75	0	3,006.82	0.00	36.45		30-06-13						STANDARD	0.4	12.03
ILWC	VADINAR POWER COMPANY LIMITED	G.loan gv	14.75	0	105.49	0.00	0.00	30-06-13							STANDARD	0.4	0.42
ILWC	EAST DELHI WASTE PROCESSING	Others -S	11	0	503.79	0.00	0.00		30-06-13						STANDARD	0.4	2.02
ECOS	NAGARJUNA FERTILISERS AND	NCD	11.25	11.5	1,140.00	97.50	32.69	30-06-13	30-06-13						STANDARD	0.4	4.56
HTDN	HOUSING DEVELOPMENT FINANCE	NCD	7.62	7.62	50,000.00	0.00	0.00		29-06-13						SUBSTANDARD	0.4	5,000.00
ECOS	INDIABULLS FINANCIAL SERVICES	NCD	10.7	0	40,000.01	0.00	534.25		28-06-13						STANDARD	0.4	160.00
ECOS	INDIABULLS FINANCIAL SERVICES	NCD	10.7	0	40,000.01	0.00	1,602.75		28-06-13						STANDARD	0.4	160.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11.3	13.3	4,000.02	0.00	20.16		24-06-13						STANDARD	0.4	16.00
OLDB	EMCO LIMITED	NCD	12.5	0	1,666.67	0.00	52.51		24-06-13						STANDARD	0.4	6.67
OLDB	GITANJALI GEMS LTD	NCD	12	12	7,812.51	1,562.50	236.30	22-06-13	22-06-13						STANDARD	0.4	31.25
OLDB	HOTEL LEELA VENTURE LTD	NCD	12.5	12.5	9,000.01	0.00	283.56		19-06-13						STANDARD	0.4	36.00
OLDB	IVRCL LTD.	NCD	12.15	0	20,000.01	0.00	607.50		19-06-13						STANDARD	0.4	80.00
OLDB	BHARAT HOTELS LTD.	NCD	12.3	0	2,500.00	0.00	0.84		19-06-13						STANDARD	0.4	10.00
OLDB	PATEL ENGINEERING LTD	NCD	11.3	11.3	15,000.02	0.00	427.23		17-06-13						STANDARD	0.4	60.00
OBPT	FEDERAL BANK LTD	NCB	9.25	0	9,531.95	0.00	462.50		16-06-13						STANDARD	0.4	38.13
HTDN	HOUSING DEVELOPMENT FINANCE	NCD	6.27	6.27	30,000.00	0.00	1,881.00		15-06-13						SUBSTANDARD	0.4	3,000.00
ECOS	JSW STEEL LTD	NCD	10.1	10.1	15,000.00	0.00	-891.01		15-06-13						STANDARD	0.4	60.00
OLDB	REI AGRO LIMITED.	NCD	12	0	8,400.01	0.00	0.00		15-06-13						STANDARD	0.4	33.60
ECOS	HCL TECHNOLOGIES LTD	NCD	8.8	8.8	13,000.00	0.00	820.69		10-06-13						STANDARD	0.4	52.00
ICFD	POWER FINANCE CORPORATION	NCD	9.6	9.6	20,000.00	20,000.00	0.00	09-06-13							STANDARD	0.4	80.00
OBPT	PUNJAB NATIONAL BANK	NCB	5.9	5.9	20,000.00	20,000.00	0.00	08-06-13							STANDARD	0.4	80.00
IPFD	INDIAN RAILWAY FINANCE	NCB	9.86	9.86	29,700.00	0.00	46.80		07-06-13						STANDARD	0.4	118.80
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gv	13.5	0	4,579.00	417.00	52.50	05-06-13	05-06-13						STANDARD	0.4	18.32
HFDN	HOUSING DEVELOPMENT FINANCE	NCD	8.73	8.73	1,800.00	0.00	308.06		04-06-13						SUBSTANDARD	0.4	180.00
HLSH	ANDHRA PRADESH STATE POLICE	Apex fedd	8.5	8.5	11.25	0.00	0.24		01-06-13						STANDARD	0.4	0.05
HLSH	ANDHRA PRADESH STATE POLICE	Apex fedd	8.5	8.5	4.25	0.00	0.09		01-06-13						STANDARD	0.4	0.02
HLSH	ANDHRA PRADESH STATE POLICE	Apex fedd	8.5	8.5	5.00	0.00	0.11		01-06-13						STANDARD	0.4	0.02
HLSH	ANDHRA PRADESH STATE POLICE	Apex fedd	8.5	8.5	3.75	0.00	0.08		01-06-13						STANDARD	0.4	0.02
HLSH	ANDHRA PRADESH STATE POLICE	Apex fedd	8.5	8.5	0.79	0.00	0.02		01-06-13						STANDARD	0.4	0.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	NAGALAND GOVT	WS- SGC	10.25	8	92.09	6.27	0.02	01-06-13	20-06-13						STANDARD	0.4	0.37
ILWC	NAGALAND GOVT	WS- SGC	10.25	8	67.27	6.73	0.00	01-06-13							STANDARD	0.4	0.27
ILWC	NAGALAND GOVT	WS- SGC	10.25	8	15.75	1.75	0.00	01-06-13							STANDARD	0.4	0.06
ILWC	NAGALAND GOVT	WS- SGC	15	8	162.00	18.00	0.00	01-06-13							STANDARD	0.4	0.65
ILWC	NAGALAND GOVT	WS- SGC	10.25	8	73.04	7.30	0.00	01-06-13							STANDARD	0.4	0.29
ILWC	NAGALAND GOVT	WS- SGC	10.25	8	112.27	8.64	0.00	01-06-13							STANDARD	0.4	0.45
ILWC	POWER GRID CORPORATION OF INDIA	G.loan gv	0	6.3	17,109.55	0.00	0.00		01-06-13						STANDARD	0.4	68.44
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gv	12	11	678.12	0.00	6.34		01-06-13						STANDARD	0.4	2.71
OTLW	BHUSHAN POWER & STEEL LIMITED	G.loan gv	12	11	678.12	0.00	6.34		01-06-13						STANDARD	0.4	2.71
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gv	12	11	1,084.99	0.00	10.14		01-06-13						STANDARD	0.4	4.34
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gv	12	11	813.74	50.86	7.60	30-06-13	01-06-13						STANDARD	0.4	3.25
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gv	11	0	813.69	50.86	7.60	30-06-13	01-06-13						STANDARD	0.4	3.25
ELMI	BHUSHAN POWER & STEEL LIMITED	G.loan gv	11	0	217.03	13.56	2.03	30-06-13	01-06-13						STANDARD	0.4	0.87
ILWC	JAIPRAKASH POWER VENTURE LIMITED	G.loan gv	13.75	0	1,200.00	0.00	0.05		01-06-13						STANDARD	0.4	4.80
OTLW	Rain Cement Limited	G.loan gv	12.75	12.5	111.11	0.00	1.18		01-06-13						STANDARD	0.4	0.44
OTLW	ADANI POWER MAHARASHTRA LIMITED	G.loan gv	13.5	13.25	5,850.00	0.00	65.83		01-06-13						STANDARD	0.4	23.40
OTLW	ADANI POWER MAHARASHTRA LIMITED	G.loan gv	13.5	13.25	9,000.00	0.00	101.28		01-06-13						STANDARD	0.4	36.00
OTLW	KSK MAHANADI POWER CO. LTD.	G.loan gv	14	0	4,619.00	0.00	54.92		01-06-13						STANDARD	0.4	18.48
OTLW	KSK MAHANADI POWER CO. LTD.	G.loan gv	14.75	0	7,794.00	0.00	97.64		01-06-13						STANDARD	0.4	31.18
OTLW	KSK MAHANADI POWER CO. LTD.	G.loan gv	16.75	0	5,000.00	0.00	6.88		01-06-13						STANDARD	0.4	20.00
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gv	14.15	14.1	5,457.00	0.00	65.35		01-06-13						STANDARD	0.4	21.83
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gv	14.15	14.1	5,829.00	0.00	69.80		01-06-13						STANDARD	0.4	23.32
OTLW	ATHENA CHHATTISGARH POWER LIMITED	G.loan gv	14.1	0	2,310.00	0.00	27.66		01-06-13						STANDARD	0.4	9.24
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	1,000.00	0.00	11.68		01-06-13						STANDARD	0.4	4.00
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	800.00	0.00	9.34		01-06-13						STANDARD	0.4	3.20
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	2,400.00	0.00	28.03		01-06-13						STANDARD	0.4	9.60
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	1,050.00	0.00	12.26		01-06-13						STANDARD	0.4	4.20
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	800.00	0.00	9.34		01-06-13						STANDARD	0.4	3.20
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	1,200.00	0.00	14.01		01-06-13						STANDARD	0.4	4.80
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	1,200.00	0.00	14.01		01-06-13						STANDARD	0.4	4.80
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	600.00	0.00	7.01		01-06-13						STANDARD	0.4	2.40
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	12.25	13.75	1,300.00	0.00	15.18		01-06-13						STANDARD	0.4	5.20
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	500.00	0.00	5.84		01-06-13						STANDARD	0.4	2.00
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	1,300.00	0.00	15.18		01-06-13						STANDARD	0.4	5.20
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	700.00	0.00	8.17		01-06-13						STANDARD	0.4	2.80
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	1,000.00	0.00	11.68		01-06-13						STANDARD	0.4	4.00
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	1,000.00	0.00	11.68		01-06-13						STANDARD	0.4	4.00
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	750.00	0.00	8.76		01-06-13						STANDARD	0.4	3.00
OTLW	GVK Power (Goindwal Sahib) Limited	G.loan gv	13.75	0	700.00	0.00	8.17		01-06-13						STANDARD	0.4	2.80
OTLW	METRO HI-TECH CO.OPERATIVE LTD.	Others -S	11.5	11.5	64.56	0.53	0.62	31-05-13	30-06-13						STANDARD	0.4	0.26
OTLW	SASAN POWER LTD.	G.loan gv	16.5	14.5	1,100.00	0.00	26.66		31-05-13						STANDARD	0.4	4.40
OTLW	SASAN POWER LTD.	G.loan gv	16.5	14.5	773.00	0.00	18.73		31-05-13						STANDARD	0.4	3.09
OTLW	SASAN POWER LTD.	G.loan gv	16.5	14.5	40,000.00	0.00	969.32		31-05-13						STANDARD	0.4	160.00
OTLW	PRAYAGRAJ POWER GENERATION LIMITED	G.loan gv	13.7	0	3,500.00	0.00	0.00		31-05-13						STANDARD	0.4	14.00
OTLW	CORPORATE POWER LIMITED	G.loan gv	14	13.75	8,511.00	0.00	195.58		31-05-13						STANDARD	0.4	34.04
OTLW	CORPORATE POWER LIMITED	G.loan gv	13.7	0	467.00	0.00	10.87		31-05-13						STANDARD	0.4	1.87
OTLW	ADHUNIK POWER & NATURAL RESOURCES LIMITED	G.loan gv	14	13.95	200.00	0.00	4.66		31-05-13						STANDARD	0.4	0.80
EPBF	PUNJAB NATIONAL BANK	NCB	8.5	0	10,000.00	0.00	3,400.00		24-05-13						STANDARD	0.4	40.00
OLDB	Himadri Chemicals & Industries Ltd.	NCD	10	10	7,000.01	0.00	0.00		24-05-13						STANDARD	0.4	28.00
ECOS	AIR INDIA LTD	NCD	9.08	0	60,000.00	0.00	9,899.48		19-05-13						STANDARD	0.4	240.00
IPFD	NIRMAL BOT LIMITED	NCD	9.38	9.38	25,630.01	702.00	1,192.17	18-05-13	18-05-13						STANDARD	0.4	102.52
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	11	0	33.44	33.44	1.84	15-05-13	15-05-13						STANDARD	0.4	0.13
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	10.25	0	4.00	4.00	0.21	15-05-13	15-05-13						STANDARD	0.4	0.02
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	11	0	73.60	36.80	4.05	15-05-13	15-05-13						STANDARD	0.4	0.29
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	10.25	0	16.48	8.24	0.84	15-05-13	15-05-13						STANDARD	0.4	0.07
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	11	0	74.04	24.68	4.07	15-05-13	15-05-13						STANDARD	0.4	0.30
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	13	0	104.16	17.36	6.77	15-05-13	15-05-13						STANDARD	0.4	0.42

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 revision?									Amount	Board Approval Ref			
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	13	0	64.90	64.90	4.22	15-05-13	15-05-13						STANDARD	0.4	0.26
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	13	0	121.24	17.32	7.88	15-05-13	15-05-13						STANDARD	0.4	0.48
HLSH	W BENGAL GOVT (HSG)	S hsg -sg	13	0	129.90	64.95	8.44	15-05-13	15-05-13						STANDARD	0.4	0.52
HLSH	HIMACHAL PRADESH GOVT(HSG)	S hsg -sg	11	8.5	121.19	1.19	0.00	15-05-13	16-05-13						STANDARD	0.4	0.48
HLSH	NAGALAND GOVT (HSG)	S hsg -sg	11	7.5	0.32	0.00	0.01		15-05-13						STANDARD	0.4	0.00
HLSH	NAGALAND GOVT (HSG)	S hsg -sg	10.25	7.5	0.16	0.00	0.01		15-05-13						STANDARD	0.4	0.00
HLSH	NAGALAND GOVT (HSG)	S hsg -sg	7.5	7.5	0.96	0.00	0.01		15-05-13						STANDARD	0.4	0.00
HLSH	NAGALAND GOVT (HSG)	S hsg -sg	7.5	7.5	0.24	0.00	0.00		15-05-13						STANDARD	0.4	0.00
HLSH	NAGALAND GOVT (HSG)	S hsg -sg	7.5	7.5	0.16	0.00	0.00		15-05-13						STANDARD	0.4	0.00
HLSH	NAGALAND GOVT (HSG)	S hsg -sg	7.5	7.5	0.20	0.00	0.00		15-05-13						STANDARD	0.4	0.00
HLSH	TRIPURA GOVT (HSG)	S hsg -sg	7.5	0	715.87	15.87	0.16	15-05-13	24-05-13						STANDARD	0.4	2.86
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	10.25	7.5	799.68	57.12	29.99	15-05-13	15-05-13						STANDARD	0.4	3.20
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	10.25	7.5	1,120.00	0.00	42.00		15-05-13						STANDARD	0.4	4.48
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	9.5	7.5	1,225.00	0.00	45.94		15-05-13						STANDARD	0.4	4.90
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	8.5	7.5	1,450.35	0.00	54.39		15-05-13						STANDARD	0.4	5.80
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	4.64	2.32	0.17	15-05-13	15-05-13						STANDARD	0.4	0.02
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	10.25	7.5	1.28	0.64	0.05	15-05-13	15-05-13						STANDARD	0.4	0.01
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	61.25	12.25	2.30	15-05-13	15-05-13						STANDARD	0.4	0.25
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	193.50	32.25	7.26	15-05-13	15-05-13						STANDARD	0.4	0.77
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	10.25	7.5	94.60	8.60	3.55	15-05-13	15-05-13						STANDARD	0.4	0.38
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	419.48	59.93	15.73	15-05-13	15-05-13						STANDARD	0.4	1.68
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	10.25	7.5	191.76	15.98	7.19	15-05-13	15-05-13						STANDARD	0.4	0.77
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	262.50	37.50	9.84	15-05-13	15-05-13						STANDARD	0.4	1.05
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	10.25	7.5	120.00	10.00	4.50	15-05-13	15-05-13						STANDARD	0.4	0.48
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	520.00	65.00	19.50	15-05-13	15-05-13						STANDARD	0.4	2.08
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	10.25	7.5	674.96	51.92	25.31	15-05-13	15-05-13						STANDARD	0.4	2.70
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	320.00	40.00	12.00	15-05-13	15-05-13						STANDARD	0.4	1.28
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	10.25	7.5	364.00	28.00	13.65	15-05-13	15-05-13						STANDARD	0.4	1.46
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	11	7.5	774.00	86.00	29.03	15-05-13	15-05-13						STANDARD	0.4	3.10
HLSH	MIZORAM GOVT. (HSG)	WTR AUT	11	7.5	944.10	0.00	35.40		15-05-13						STANDARD	0.4	3.78
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	9.5	7.5	973.00	0.00	36.49		15-05-13						STANDARD	0.4	3.89
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	8.5	7.5	967.45	0.00	36.28		15-05-13						STANDARD	0.4	3.87
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	7.5	0	2,344.48	293.06	87.92	15-05-13	15-05-13						STANDARD	0.4	9.38
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	7.5	0	2,637.54	293.06	98.91	15-05-13	15-05-13						STANDARD	0.4	10.55
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	7.5	7.5	351.30	35.13	13.17	15-05-13	15-05-13						STANDARD	0.4	1.41
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	7.5	7.5	533.30	53.33	20.00	15-05-13	15-05-13						STANDARD	0.4	2.13
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	8.6	8.6	410.64	37.34	17.66	15-05-13	15-05-13						STANDARD	0.4	1.64
HLSH	MIZORAM GOVT. (HSG)	SGvt -soc	8.6	8.6	733.32	66.67	31.53	15-05-13	15-05-13						STANDARD	0.4	2.93
HLSH	MIZORAM GOVT. (HSG)	S hsg -sg	9	0	933.33	66.67	41.65	15-05-13	15-05-13						STANDARD	0.4	3.73
ILWC	GOVT OF NAGALAND (CEMENT)	Others -S	0	0	92.60	0.00	1.16		15-05-13						STANDARD	0.4	0.37
ILWC	GOVT OF NAGALAND (CEMENT)	Others -S	10	10	113.10	0.00	1.71		15-05-13						STANDARD	0.4	0.45
ILWC	GOVT OF NAGALAND (CEMENT)	Others -S	10	10	42.00	0.00	0.53		15-05-13						STANDARD	0.4	0.17
ILWC	GOVT OF NAGALAND (CEMENT)	Others -S	10	10	186.66	0.00	2.33		15-05-13						STANDARD	0.4	0.75
OLDB	ORIENT PAPER & INDUSTRIES LTD	NCD	12.45	12.45	10,000.00	0.00	303.58		14-05-13						STANDARD	0.4	40.00
IPTD	INDIAN RAILWAY FINANCE	NCB	6.39	6.39	3,500.00	0.00	3.37		13-05-13						STANDARD	0.4	14.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11.95	0	6,000.01	0.00	174.83		04-05-13						STANDARD	0.4	24.00
ILWC	MIZORAM GOVT.	WS-SGO	8.7	8.7	322.33	7.60	0.04	01-05-13	23-05-13						STANDARD	0.4	1.29
ILWC	MIZORAM GOVT.	WS-SGO	8.7	8.7	57.47	3.03	0.00	01-05-13							STANDARD	0.4	0.23
OTLW	VIDEOCON INDUSTRIES LTD	G.loan gv	13	0	12,000.00	1,500.00	256.44	24-05-13	01-05-13						SUBSTANDARD	0.4	1,200.00
OTLW	SURANA POWER LIMITED	G.loan gv	14	13.75	2,280.00	0.00	50.40		01-05-13						STANDARD	0.4	9.12
OTLW	SURANA POWER LIMITED	G.loan gv	14	13.75	1,574.00	0.00	36.17		01-05-13						STANDARD	0.4	6.30
OTLW	SURANA POWER LIMITED	G.loan gv	14	13.75	1,575.00	0.00	36.19		01-05-13						STANDARD	0.4	6.30
OTLW	SURANA POWER LIMITED	G.loan gv	14	13.75	429.00	0.00	9.86		01-05-13						STANDARD	0.4	1.72
OTLW	SURANA POWER LIMITED	G.loan gv	14	13.75	609.00	0.00	13.99		01-05-13						STANDARD	0.4	2.44
OTLW	KSK MAHANADI POWER CO. LTD	G.loan gv	14.75	0	3,912.00	0.00	49.89		01-05-13						STANDARD	0.4	15.65
OTLW	ATHENA CHHATTISGARH POWER	G.loan gv	14.1	0	1,800.00	0.00	22.95		01-05-13						STANDARD	0.4	7.20
OTLW	GVK Power (Goindwal Sahib) Limi	G.loan gv	13.75	0	750.00	0.00	9.55		01-05-13						STANDARD	0.4	3.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OTLW	LANCO KONDAPALLI POWER LTD	G.loan gv	13	13.25	14,778.00	0.00	327.24		30-04-13						SUBSTANDARD	0.4	1,477.80
OTLW	LANCO KONDAPALLI POWER LTD	G.loan gv	13.25	0	9,852.00	0.00	218.16		30-04-13						SUBSTANDARD	0.4	985.20
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	0	11.5	641.08	3.41	18.58	30-06-13	30-04-13						STANDARD	0.4	2.56
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	598.78	3.19	17.17	30-06-13	30-04-13						STANDARD	0.4	2.40
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	641.08	3.41	18.38	30-06-13	30-04-13						STANDARD	0.4	2.56
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	641.08	3.41	18.38	30-06-13	30-04-13						STANDARD	0.4	2.56
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	427.70	2.28	12.26	30-06-13	30-04-13						STANDARD	0.4	1.71
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	427.70	2.28	12.26	30-06-13	30-04-13						STANDARD	0.4	1.71
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	320.54	1.71	9.19	30-06-13	30-04-13						STANDARD	0.4	1.28
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	320.54	1.71	9.19	30-06-13	30-04-13						STANDARD	0.4	1.28
ILWC	ROAD INFRA. DEV COM OF RAJA	G.loan gv	12.5	11.5	256.62	1.37	7.36	30-06-13	30-04-13						STANDARD	0.4	1.03
OTLW	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	429.60	17.90	13.07	30-06-13	30-04-13						SUBSTANDARD	0.4	42.96
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	938.40	39.10	28.54	30-06-13	30-04-13						SUBSTANDARD	0.4	93.84
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	396.00	16.50	12.04	30-06-13	30-04-13						SUBSTANDARD	0.4	39.60
OTLW	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	274.40	11.43	8.35	30-06-13	30-04-13						SUBSTANDARD	0.4	27.44
OTLW	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	162.40	6.77	4.94	30-06-13	30-04-13						SUBSTANDARD	0.4	16.24
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	454.40	18.93	13.82	30-06-13	30-04-13						SUBSTANDARD	0.4	45.44
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	660.00	27.50	20.07	30-06-13	30-04-13						SUBSTANDARD	0.4	66.00
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	405.60	16.90	12.34	30-06-13	30-04-13						SUBSTANDARD	0.4	40.56
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	40.00	1.67	1.22	30-06-13	30-04-13						SUBSTANDARD	0.4	4.00
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	336.00	14.00	10.22	30-06-13	30-04-13						SUBSTANDARD	0.4	33.60
OTLW	AMBUR ECONOMIC DEVELOPME	Others -S	11	11.5	115.90	3.41	3.26	30-04-13	30-04-13						SUBSTANDARD	0.4	11.59
OTLW	SURAT SUPER YARN PARK LTD.	Others -S	11.5	11.5	212.87	3.12	2.02	30-04-13	30-06-13						STANDARD	0.4	0.85
OTLW	SURAT SUPER YARN PARK LTD.	Others -S	11.5	11.5	228.09	3.73	2.16	30-04-13	30-06-13						STANDARD	0.4	0.91
IPFD	GREATER VISAKHAPATNAM MU	NCD	11	11	7,000.02	0.00	381.84		30-04-13					STANDARD	0.4	28.00	
OTLW	SASAN POWER LTD.	G.loan gv	14.5	0	30,000.00	0.00	808.45		30-04-13					STANDARD	0.4	120.00	
	VIDEOCON TELECOMMUNICATI	G.loan gv	14.75	14.75	48,600.00	243.00	1,777.79	30-06-13	30-04-13						STANDARD	0.4	194.40
OLDB	ESS DEE ALUMINIUM LTD.	NCD	9.65	9.65	4,000.01	0.00	0.00		30-04-13					STANDARD	0.4	16.00	
	Tropical Infra Developers Limited	Others -S	12.5	0	449.98	0.00	13.97		30-04-13					STANDARD	0.4	1.80	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14	13.95	3,636.00	0.00	121.35		30-04-13					STANDARD	0.4	14.54	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14	13.95	2,543.00	0.00	88.44		30-04-13					STANDARD	0.4	10.17	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14	13.95	266.00	0.00	9.25		30-04-13					STANDARD	0.4	1.06	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14	13.95	455.00	0.00	15.82		30-04-13					STANDARD	0.4	1.82	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14	13.95	1,194.00	0.00	41.53		30-04-13					STANDARD	0.4	4.78	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14	13.95	297.00	0.00	10.33		30-04-13					STANDARD	0.4	1.19	
OTLW	ADHUNIK POWER & NATURAL R	G.loan gv	14.25	13.95	227.00	0.00	7.89		30-04-13					STANDARD	0.4	0.91	
OLDB	NIIT LIMITED	NCD	12	12	5,000.01	0.00	0.00		20-04-13					STANDARD	0.4	20.00	
ECOS	JSW STEEL LTD	NCD	10.34	0	30,500.01	0.00	777.62		18-04-13					STANDARD	0.4	122.00	
OTLW	THERMAL POWERTECH CORPO	G.loan gv	13.5	0	2,100.00	0.00	0.90		15-04-13					STANDARD	0.4	8.40	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	12.25	0	10,266.00	0.00	316.82		15-04-13					STANDARD	0.4	41.06	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13	0	3,525.00	0.00	115.50		15-04-13					STANDARD	0.4	14.10	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	3,046.00	0.00	103.65		15-04-13					STANDARD	0.4	12.18	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	2,138.00	0.00	72.75		15-04-13					STANDARD	0.4	8.55	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	2,378.00	0.00	80.92		15-04-13					STANDARD	0.4	9.51	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	112.80	0.00	3.84		15-04-13					STANDARD	0.4	0.45	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	2,053.00	0.00	69.86		15-04-13					STANDARD	0.4	8.21	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	391.40	0.00	13.32		15-04-13					STANDARD	0.4	1.57	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	718.60	0.00	24.45		15-04-13					STANDARD	0.4	2.87	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	4,568.70	0.00	155.46		15-04-13					STANDARD	0.4	18.27	
OTLW	LANCO AMARKANTAK POWER L	G.loan gv	13.5	0	6,805.40	0.00	231.57		15-04-13					STANDARD	0.4	27.22	
ELMI	Ansal properties & infrastructure Ltd	G.loan gv	15.5	15	3,819.70	368.00	86.67	10-04-13	30-04-13					STANDARD	0.4	15.28	
OLDB	RELIANCE COMMUNICATION LT	NCD	13.25	13.25	150,000.01	0.00	4,404.09		07-04-13					STANDARD	0.4	600.00	
OTLW	HOUSING DEVELOPMENT & INFR	Others -S	12.5	0	777.20	40.91	23.04	06-04-13	30-04-13						SUBSTANDARD	0.4	77.72
ELMI	CORE EDUCATION & TECHNOLC	G.loan gv	12	0	1,588.23	176.47	44.50	06-04-13	06-04-13						SUBSTANDARD	0.4	158.82
ELMI	CORE EDUCATION & TECHNOLC	G.loan gv	12	0	794.11	88.24	22.25	06-04-13	06-04-13						SUBSTANDARD	0.4	79.41
ELMI	NATIONAL STEEL AND AGRO IND	G.loan gv	10	11	187.50	15.63	0.01	30-06-13	03-04-13						STANDARD	0.4	0.75
OLDB	SHREE RENUKA SUGARS LTD	NCD	13.7	13.7	15,000.01	0.00	151.19		03-04-13					STANDARD	0.4	60.00	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	INDIABULLS HOUSING FINANCE	NCD	10.75	0	12,500.01	0.00	1,341.00		03-04-13						STANDARD	0.4	50.00
IPTD	W.BENGAL ELE.DISTRIBUTION	NCB	10	8.5	11,733.20	586.66	249.33	01-04-13	01-04-13						STANDARD	0.4	46.93
IPTD	INDIAN RAILWAY FINANCE	NCB	10	10	1,266.70	0.00	126.67		01-04-13						STANDARD	0.4	5.07
ILWC	NOIDA TOLL BRIDGE COMPANY	G.loan gv	11	12.5	188.80	0.00	5.82		01-04-13						STANDARD	0.4	0.76
OTLW	NEW TIRUPUR AREA DEV CORP	G.loan gv	0	0	3,276.58	8.19	78.39	01-04-13	01-04-13						STANDARD	0.4	13.11
ELMI	VADINAR OIL TERMINAL LIMITED	G.loan gv	9.75	10.25	2,860.00	137.50	72.28	01-04-13	01-04-13						STANDARD	0.4	11.44
ELMI	VADINAR OIL TERMINAL LIMITED	G.loan gv	9.25	12.5	6,720.00	0.00	207.12		01-04-13						STANDARD	0.4	26.88
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	201.08	5.29	6.60	01-04-13	01-04-13						STANDARD	0.4	0.80
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	148.04	3.90	4.86	01-04-13	01-04-13						STANDARD	0.4	0.59
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	309.54	8.15	10.16	01-04-13	01-04-13						STANDARD	0.4	1.24
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	788.50	20.75	25.87	01-04-13	01-04-13						STANDARD	0.4	3.15
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	311.13	8.19	10.21	01-04-13	01-04-13						STANDARD	0.4	1.24
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	243.04	6.40	7.98	01-04-13	01-04-13						STANDARD	0.4	0.97
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	277.08	7.29	9.09	01-04-13	01-04-13						STANDARD	0.4	1.11
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	191.58	5.04	6.29	01-04-13	01-04-13						STANDARD	0.4	0.77
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	827.29	21.77	27.15	01-04-13	01-04-13						STANDARD	0.4	3.31
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	687.96	18.10	22.58	01-04-13	01-04-13						STANDARD	0.4	2.75
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	1,078.25	28.38	35.38	01-04-13	01-04-13						STANDARD	0.4	4.31
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	950.00	25.00	31.17	01-04-13	01-04-13						STANDARD	0.4	3.80
OTLW	ROSA POWER SUPPLY COMPAN	G.loan gv	14.25	14	483.75	11.25	16.81	01-04-13	01-04-13						STANDARD	0.4	1.94
ILWC	ROSA POWER SUPPLY COMPAN	G.loan gv	13.25	13.25	276.29	7.27	9.07	01-04-13	01-04-13						STANDARD	0.4	1.11
OTLW	ROSA POWER SUPPLY COMPAN	G.loan gv	14.25	14	4,704.92	109.42	163.47	01-04-13	01-04-13						STANDARD	0.4	18.82
OTLW	ROSA POWER SUPPLY COMPAN	G.loan gv	14.25	14	4,024.98	93.60	139.84	01-04-13	01-04-13						STANDARD	0.4	16.10
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	11	0	2,800.00	100.00	49.64	01-04-13	01-05-13						STANDARD	0.4	11.20
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	11	0	1,820.00	65.00	32.26	01-04-13	01-05-13						STANDARD	0.4	7.28
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	11	0	863.80	30.85	15.31	01-04-13	01-05-13						STANDARD	0.4	3.46
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	11	0	116.20	4.15	2.06	01-04-13	01-05-13						STANDARD	0.4	0.46
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	13.75	13.5	2,366.88	94.38	52.96	01-04-13	01-04-13						STANDARD	0.4	9.47
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	13.75	13.5	464.19	16.58	15.42	01-04-13	01-04-13						STANDARD	0.4	1.86
OTLW	PIPAVAV DEFENCE AND OFFSHO	G.loan gv	13.75	13.5	393.20	14.04	13.06	01-04-13	01-04-13						STANDARD	0.4	1.57
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gv	12	11.95	4,851.00	121.47	143.69	01-04-13	01-04-13						SUBSTANDARD	0.4	485.10
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gv	12	11.95	2,603.00	65.08	77.10	01-04-13	01-04-13						SUBSTANDARD	0.4	260.30
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gv	12	11.95	1,627.00	40.68	48.19	01-04-13	01-04-13						SUBSTANDARD	0.4	162.70
IPTD	MAHARASHTRA STATE ELECTRI	NCB	10.5	8.5	2,500.00	2,500.00	106.25	31-03-13	31-03-13						SUBSTANDARD	10	250.00
HFDN	HOUSING DEVELOPMENT FINAN	NCD	9.8	0	25,000.00	25,000.00	2,463.42	31-03-13	31-03-13						SUBSTANDARD	10	2,500.00
OTLW	LANCO KONDAPALLI POWER LT	G.loan gv	13.25	0	5,369.00	0.00	143.07		31-03-13						SUBSTANDARD	10	536.90
	VIDEOCON INDUSTRIES LTD	G.loan gv	13.5	0	84,580.90	218.40	2,847.99	31-03-13	16-04-13						SUBSTANDARD	10	8,458.09
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	826.08	59.42	24.33	31-03-13	30-04-13						SUBSTANDARD	10	82.61
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	2,500.00	200.00	73.00	31-03-13	30-04-13						SUBSTANDARD	10	250.00
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	1,250.00	100.00	36.50	31-03-13	30-04-13						SUBSTANDARD	10	125.00
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	1,350.83	108.07	39.44	31-03-13	30-04-13						SUBSTANDARD	10	135.08
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	1,565.83	125.27	45.72	31-03-13	30-04-13						SUBSTANDARD	10	156.58
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	1,416.67	113.33	41.37	31-03-13	30-04-13						SUBSTANDARD	10	141.67
ELMI	ELECTROSTEEL STEELS LTD	G.loan gv	12.25	12.2	1,149.17	91.93	33.56	31-03-13	30-04-13						SUBSTANDARD	10	114.92
OTLW	AMBUR ECONOMIC DEVELOPME	Others -S	11	11.5	59.13	3.31	1.65	31-03-13	30-04-13						SUBSTANDARD	10	5.91
OLDB	B P T P LTD.	NCD	12	13.25	11,182.87	1,781.99	13.50	31-03-13	29-05-13						SUBSTANDARD	10	1,118.29
OLDB	B P T P LTD.	NCD	12	13.25	16,801.83	2,700.00	119.89	31-03-13	31-05-13						SUBSTANDARD	10	1,680.18
	SHALIVAHANA (MSW) GREEN EN	Others -S	12	0	100.10	5.89	3.69	31-03-13	31-03-13						SUBSTANDARD	10	10.01
OTLW	ADLABS ENTERTAINMENT LTD.	G.loan gv	13.35	0	330.00	0.00	0.02		31-03-13						SUBSTANDARD	10	33.00
OLDB	DEWAN HOUSING FINANCE COR	NCD	9.6	9.6	2,000.00	0.00	-7.39		30-03-13						SUBSTANDARD	10	200.00
ECOS	DR REDDYS LABORATORIES LTD	NCD	9.25	0	0.00	0.00	0.00		24-03-13						SUBSTANDARD	10	0.00
OLDB	PRAG BOSIMI SYNTHETICS LTD	Conv.Det	8.32	0	246.75	246.75	41.06	23-03-13	23-03-13						SUBSTANDARD	10	24.68
OTLW	ANRAK ALUMINIUM LIMITED	G.loan gv	12	11.95	434.00	10.85	12.86	01-04-13	21-03-13						SUBSTANDARD	10	43.40
	LANCO BABANDH POWER LIMIT	G.loan gv	14.52	14.75	5,773.00	0.00	279.95		15-03-13						SUBSTANDARD	10	577.30
OTLW	LANCO BABANDH POWER LIMIT	G.loan gv	14.52	14.75	4,425.00	0.00	214.58		15-03-13						SUBSTANDARD	10	442.50
OTLW	LANCO BABANDH POWER LIMIT	G.loan gv	14.75	0	3,104.00	0.00	150.52		15-03-13						SUBSTANDARD	10	310.40
OTLW	LANCO BABANDH POWER LIMIT	G.loan gv	14.75	0	1,407.00	0.00	68.23		15-03-13						SUBSTANDARD	10	140.70

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 revision?									Amount	Board Approval Ref			
OTLW	LANCO BABANDH POWER LIMITED	G.loan gv	14.75	0	1,407.00	0.00	68.28		15-03-13						SUBSTANDARD	10	140.70
OLDB	GAMMON INDIA LTD	NCD	10.8	11.05	10,000.02	0.00	552.50		10-03-13						SUBSTANDARD	10	1,000.00
OTLW	KSK ENERGY VENTURES LIMITED	G.loan gv	12.75	13.75	8,751.00	2,188.50	322.16		10-03-13						SUBSTANDARD	10	875.10
ELMI	UNITED TELECOMS LIMITED	G.loan gv	13.75	0	5,045.67	1,108.17	46.35		09-03-13						SUBSTANDARD	10	504.57
ELMI	CORE EDUCATION & TECHNOLOGICALS LTD	G.loan gv	12	0	264.70	29.41	7.43		06-04-13						SUBSTANDARD	10	26.47
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD	Others -S	11.5	12	41.71	1.71	1.54		28-02-13						SUBSTANDARD	10	4.17
ILWC	SHALIVAHANA (MSW) GREEN ENERGY LTD	Others -S	11.5	12	85.00	5.00	3.08		28-02-13						SUBSTANDARD	10	8.50
OLDB	GUJARAT NRE COKE LTD.	NCD	12.9	0	10,000.02	0.00	417.26		27-02-13						SUBSTANDARD	10	1,000.00
OLDB	WELSPUN CORP LTD.	NCD	13	13	9,000.00	0.00	45.30		09-02-13						SUBSTANDARD	10	900.00
OLDB	GUJARAT NRE COKE LTD.	NCD	11.9	11.9	7,500.01	2,500.00	297.50		07-02-13						SUBSTANDARD	10	750.00
OLDB	WOCKHARDT LTD	NCD	0	0	0.00	0.00	4.11		06-02-13						SUBSTANDARD	10	0.00
OTLW	SHIV VANI OIL & GAS EXPLORATION LTD	G.loan gv	14.25	13.25	2,516.87	316.87	24.29		05-02-13						SUBSTANDARD	10	251.69
ILWC	PUNJAB WSSB	WTR AUT	12	0	259.21	64.80	15.55		01-02-13						DOUBTFUL1	10	259.21
HLSH	RAJASTHAN SCHFS	Apex fedd	8.25	0	300.03	0.03	0.13		01-02-13						SUBSTANDARD	10	30.00
ILWC	KALING PONG MUNICIPAL CORPORATION	WS-MUN	12	0	6.82	0.01	0.01		01-02-13						SUBSTANDARD	10	0.68
ILWC	GOVERNMENT OF ARUNACHAL PRADESH	WS-SGC	10.25	0	70.41	3.64	0.00		01-02-13						SUBSTANDARD	10	7.04
ILWC	GOVERNMENT OF ARUNACHAL PRADESH	WS-SGC	8	0	69.12	4.32	0.00		01-02-13						SUBSTANDARD	10	6.91
OTLW	DODBALLAPUR INTEGRATED THERMAL POWER PROJECT	Others -S	11	11.5	40.10	1.56	0.37		31-01-13						SUBSTANDARD	10	4.01
OTLW	DODBALLAPUR INTEGRATED THERMAL POWER PROJECT	Others -S	11	11.5	70.95	2.87	0.65		31-01-13						SUBSTANDARD	10	7.09
OTLW	DODBALLAPUR INTEGRATED THERMAL POWER PROJECT	Others -S	11	11.5	40.51	1.64	0.37		31-01-13						SUBSTANDARD	10	4.05
	DODBALLAPUR INTEGRATED THERMAL POWER PROJECT	Others -S	11	11.5	118.81	4.60	1.09		31-01-13						SUBSTANDARD	10	11.88
OTLW	JAIPUR TEXWEAVING PARK LTD	Others -S	0	0	185.67	0.00	6.80		31-01-13						SUBSTANDARD	10	18.57
	YUVARAJ POWER PROJECTS PRIVATE LIMITED	Others -S	11.5	0	545.40	27.27	30.71		31-03-13						SUBSTANDARD	10	54.54
ILWC	YUVARAJ POWER PROJECTS PRIVATE LIMITED	Others -S	11.5	0	181.80	9.09	10.24		31-03-13						SUBSTANDARD	10	18.18
OTLW	LANCO VIDARBHA THERMAL POWER PROJECT	G.loan gv	14	13.75	4,249.00	0.00	246.61		31-01-13						SUBSTANDARD	10	424.90
OTLW	LANCO VIDARBHA THERMAL POWER PROJECT	G.loan gv	14	13.75	1,378.00	0.00	80.38		31-01-13						SUBSTANDARD	10	137.80
OTLW	LANCO VIDARBHA THERMAL POWER PROJECT	G.loan gv	14	13.75	1,216.00	0.00	70.93		31-01-13						SUBSTANDARD	10	121.60
OTLW	LANCO VIDARBHA THERMAL POWER PROJECT	G.loan gv	14	13.75	1,627.00	0.00	94.90		31-01-13						SUBSTANDARD	10	162.70
OTLW	LANCO VIDARBHA THERMAL POWER PROJECT	G.loan gv	14	13.75	1,838.00	0.00	107.23		31-01-13						SUBSTANDARD	10	183.80
	MH MILLS & INDUSTRIES LTD.	NCD	0	0	43.88	43.88	0.00		25-01-13						SUBSTANDARD	10	4.39
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	11	9	375.40	0.00	16.25		15-01-13						SUBSTANDARD	10	37.54
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	11	9	600.00	0.00	27.00		15-01-13						SUBSTANDARD	10	60.00
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	11	9	890.00	0.00	40.05		15-01-13						SUBSTANDARD	10	89.00
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	11	9	933.33	0.00	42.00		15-01-13						SUBSTANDARD	10	93.33
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	11	9	1,335.00	0.00	60.08		15-01-13						SUBSTANDARD	10	133.50
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	8.8	0	14,999.94	833.33	660.00		15-01-13						SUBSTANDARD	10	1,499.99
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	9.05	0	15,833.27	833.33	716.46		15-01-13						SUBSTANDARD	10	1,583.33
ILWC	TAMILNADU ELECTRICITY BOARD	SEB/UT -	13	13	36,593.32	1,663.34	2,379.17		15-01-13						SUBSTANDARD	10	3,659.33
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	Others -S	12.5	0	2,046.52	123.99	61.12		06-01-13						SUBSTANDARD	10	204.65
OTLW	HALDIA PETROCHEMICALS LTD.	G.loan gv	10.5	0	8,281.74	437.65	165.19		01-01-13						SUBSTANDARD	10	828.17
ILWC	GUJRAT ROAD AND INFRASTRUCTURE LTD	G.loan gv	12.5	13	138.38	55.35	7.47		01-01-13						SUBSTANDARD	10	13.84
ILWC	GOVT OF CHATTISGARH WSSB	WS-SGO	12	0	3.14	0.63	0.23		31-12-12						DOUBTFUL1	10	3.14
ILWC	GOVT OF CHATTISGARH WSSB	WS-SGO	12	0	0.62	0.12	0.04		31-12-12						DOUBTFUL1	10	0.62
ECOS	NICCO CORPORATION LTD	NCD	0	0	300.00	57.20	12.37		31-03-13						SUBSTANDARD	10	30.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11	11	244.32	244.32	2.72		24-12-12						SUBSTANDARD	10	24.43
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	10	10	5,000.00	2,500.00	500.00		17-12-12						SUBSTANDARD	10	500.00
OLDB	ABG SHIPYARD LTD.	NCD	12.3	0	6,662.58	3,329.24	138.54		16-12-12						SUBSTANDARD	10	666.26
OTLW	INTEGRATED WASTE MANAGEMENT LTD	Others -S	11	11	20.83	2.08	0.31		31-12-12						SUBSTANDARD	10	2.08
OTLW	INTEGRATED WASTE MANAGEMENT LTD	Others -S	11	11	15.15	1.52	0.28		31-12-12						SUBSTANDARD	10	1.52
ILWC	INTEGRATED WASTE MANAGEMENT LTD	Others -S	10.75	11	40.42	1.50	0.73		30-11-12						SUBSTANDARD	10	4.04
ILWC	INTEGRATED WASTE MANAGEMENT LTD	Others -S	10.75	11	43.96	1.63	0.79		30-11-12						SUBSTANDARD	10	4.40
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	12	12	10,000.00	0.00	1,200.00		14-11-12						SUBSTANDARD	10	1,000.00
OLDB	UNITECH LTD	NCD	14	12	14,895.00	0.00	474.61		31-10-12						DOUBTFUL2	10	14,895.00
OLDB	UNITECH LTD	NCD	14	12	1,400.14	0.00	57.31		31-10-12						DOUBTFUL2	10	1,400.14
OTLW	PRIDE INDIA CO-OP TEXTILE PAINTERS LTD	Others -S	11.25	0	217.62	3.47	16.64		30-11-12						SUBSTANDARD	10	21.76
OTLW	ELDER PHARMACEUTICALS LTD	G.loan gv	12.5	12.5	1,529.31	654.31	64.94		08-10-12						SUBSTANDARD	10	152.93
OTLW	PARSVNATH DEVELOPERS LTD	G.loan gv	13.5	0	13,642.57	450.00	1,063.21		01-10-12						SUBSTANDARD	10	1,364.26

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 revision?									Amount	Board Approval Ref			
ILWC	INTEGRATED WASTE MANAGEMENT	Others -S	11	11	5.92	0.62	0.12	30-09-12	19-11-12						SUBSTANDARD	10	0.59
OLDB	ERA INFRA ENGINEERING LTD.	NCD	13	13	4,000.00	2,000.00	347.71	24-03-13	24-09-12						SUBSTANDARD	10	400.00
OTLW	ABAN OFFSHORE LTD	G.loan gv	14	13	6,693.08	1,693.08	119.49	08-09-12	08-05-12						SUBSTANDARD	10	669.31
	BIRLA SURYA LIMITED	G.loan gv	15	14.95	3,080.00	96.25	424.44	30-06-13	31-08-12						SUBSTANDARD	10	308.00
OTLW	BIRLA SURYA LIMITED	G.loan gv	15	14.95	821.00	25.66	113.20	30-06-13	31-08-12						SUBSTANDARD	10	82.10
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	7.50	7.50	0.64	01-08-12	01-08-12						DOUBTFUL1	10	7.50
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	39.31	39.31	3.34	01-02-13	01-08-12						DOUBTFUL1	10	39.31
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	70.00	35.00	4.46	01-08-12	01-08-12						DOUBTFUL1	10	70.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	18.64	9.32	1.58	01-02-13	01-08-12						DOUBTFUL1	10	18.64
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	15.00	5.00	1.28	01-08-12	01-08-12						DOUBTFUL1	10	15.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	75.00	25.00	6.38	01-08-12	01-08-12						DOUBTFUL1	10	75.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	70.31	23.44	5.98	01-02-13	01-08-12						DOUBTFUL1	10	70.31
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	94.23	23.56	8.01	01-02-13	01-08-12						DOUBTFUL1	10	94.23
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	94.23	23.56	8.80	01-02-13	01-08-12						DOUBTFUL1	10	94.23
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	125.00	25.00	10.63	01-08-12	01-08-12						DOUBTFUL1	10	125.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	20.00	6.67	1.70	01-08-12	01-08-12						DOUBTFUL1	10	20.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	100.00	20.00	8.50	01-08-12	01-08-12						DOUBTFUL1	10	100.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	333.33	66.67	28.33	01-08-12	01-08-12						DOUBTFUL1	10	333.33
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	266.67	53.33	22.67	01-08-12	01-08-12						DOUBTFUL1	10	266.67
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	399.98	66.66	34.00	01-08-12	01-08-12						DOUBTFUL1	10	399.98
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	2.50	2.50	0.21	01-08-12	01-08-12						DOUBTFUL1	10	2.50
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	2.50	2.50	0.21	01-08-12	01-08-12						DOUBTFUL1	10	2.50
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	20.00	10.00	1.28	01-08-12	01-08-12						DOUBTFUL1	10	20.00
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	30.00	10.00	2.13	01-08-12	01-08-12						DOUBTFUL1	10	30.00
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	40.00	10.00	2.98	01-08-12	01-08-12						DOUBTFUL1	10	40.00
HLSH	PONDYCHERRY STATE COOP H	Apex fede	9	8.5	66.67	13.33	5.67	01-08-12	01-08-12						DOUBTFUL1	10	66.67
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	33.34	6.67	2.83	01-08-12	01-08-12						DOUBTFUL1	10	33.34
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	40.01	6.67	3.40	01-08-12	01-08-12						DOUBTFUL1	10	40.01
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	53.33	6.67	4.53	01-08-12	01-08-12						DOUBTFUL1	10	53.33
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	106.64	13.33	9.06	01-08-12	01-08-12						DOUBTFUL1	10	106.64
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	106.64	13.33	8.53	01-08-12	01-08-12						DOUBTFUL1	10	106.64
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	180.00	20.00	14.40	01-08-12	01-08-12						DOUBTFUL1	10	180.00
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	119.97	13.33	9.60	01-08-12	01-08-12						DOUBTFUL1	10	119.97
OLDB	HOUSING DEVELOPMENT & INF	NCD	11.75	13.25	8,333.33	3,750.00	850.95	01-09-12	01-08-12						SUBSTANDARD	10	833.33
OLDB	HOUSING DEVELOPMENT & INF	NCD	11.75	13.25	6,936.02	3,000.00	714.49	01-09-12	01-08-12						SUBSTANDARD	10	693.60
OLDB	TULIP TELECOM LTD.	NCD	14.5	12.5	15,000.01	5,000.00	1,565.07	31-10-12	31-07-12						SUBSTANDARD	10	1,500.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	11	8.5	600.00	100.00	51.00	15-07-12	15-07-12						SUBSTANDARD	10	60.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	10.5	8.5	799.98	133.33	68.00	15-01-13	15-07-12						SUBSTANDARD	10	80.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	9.5	8.5	1,066.64	133.33	90.66	15-07-12	15-07-12						SUBSTANDARD	10	106.66
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	8.5	0	2,000.00	200.00	170.00	15-07-12	15-07-12						SUBSTANDARD	10	200.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	8.5	0	2,333.30	233.33	198.33	15-01-13	15-07-12						SUBSTANDARD	10	233.33
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	9.6	9.6	2,400.00	200.00	230.40	15-07-12	15-07-12						SUBSTANDARD	10	240.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	10	10	6,066.58	466.66	606.66	15-07-12	15-07-12						SUBSTANDARD	10	606.66
ILWC	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	10	10	7,462.00	533.00	746.20	15-07-12	15-07-12						SUBSTANDARD	10	746.20
	AJMER VIDYUT VITARAN NIGAM	SEB/UT -	10	0	10,000.00	676.00	1,000.00	15-07-12	15-07-12						SUBSTANDARD	10	1,000.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	11	8.5	600.00	100.00	51.00	15-07-12	15-07-12						SUBSTANDARD	10	60.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	10.5	8.5	799.98	133.33	68.00	15-01-13	15-07-12						SUBSTANDARD	10	80.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	9.5	8.5	1,066.64	133.33	90.66	15-07-12	15-07-12						SUBSTANDARD	10	106.66
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	8.5	0	2,000.00	200.00	170.00	15-07-12	15-07-12						SUBSTANDARD	10	200.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	8.5	0	2,333.30	233.33	198.33	15-01-13	15-07-12						SUBSTANDARD	10	233.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	9.6	9.6	3,199.92	266.66	307.19	15-07-12	15-07-12						SUBSTANDARD	10	319.99
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	10	10	6,933.29	533.33	693.33	15-07-12	15-07-12						SUBSTANDARD	10	693.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	10	10	6,062.00	433.00	606.20	15-07-12	15-07-12						SUBSTANDARD	10	606.20
	JAIPUR VIDYUT VITRAN NIGAM	SEB/UT -	10	0	6,500.00	433.34	650.00	15-07-12	15-07-12						SUBSTANDARD	10	650.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	11	8.5	600.00	100.00	51.00	15-07-12	15-07-12						SUBSTANDARD	10	60.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	10.5	8.5	799.98	133.33	68.00	15-01-13	15-07-12						SUBSTANDARD	10	80.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	9.5	8.5	1,066.64	133.33	90.66	15-07-12	15-07-12						SUBSTANDARD	10	106.66

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 revision?									Amount	Board Approval Ref			
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	8.5	0	2,000.00	200.00	170.00	15-07-12	15-07-12						SUBSTANDARD	10	200.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	8.5	8.5	2,566.63	233.33	218.16	15-07-12	15-07-12						SUBSTANDARD	10	256.66
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	9.6	9.6	6,399.96	533.33	614.40	15-07-12	15-07-12						SUBSTANDARD	10	640.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	10	10	4,333.29	333.33	433.33	15-07-12	15-07-12						SUBSTANDARD	10	433.33
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	10	10	7,462.00	533.00	746.20	15-07-12	15-07-12						SUBSTANDARD	10	746.20
	JODHPUR VIDYUT VITRAN NIGAM	SEB/UT -	10	0	8,000.00	538.00	800.00	15-07-12	15-07-12						SUBSTANDARD	10	800.00
OLDB	HOUSING DEVELOPMENT & INFRA	NCD	12.25	13.25	7,422.22	3,250.00	774.15	01-09-12	01-07-12						SUBSTANDARD	10	742.22
ILWC	M P WSDB	WTR AUT	0	10.25	7.57	7.57	0.39	30-06-12	30-06-12						DOUBTFUL1	10	7.57
ILWC	M P WSDB	WTR AUT	0	10.25	2.07	2.07	0.11	30-06-12	30-06-12						DOUBTFUL1	10	2.07
ILWC	M P WSDB	WTR AUT	0	10.25	10.42	10.42	0.53	30-06-12	30-06-12						DOUBTFUL1	10	10.42
ILWC	M P WSDB	WTR AUT	0	10.25	2.77	2.77	0.14	30-06-12	30-06-12						DOUBTFUL1	10	2.77
ILWC	M P WSDB	WTR AUT	0	12	2.04	2.04	0.12	30-06-12	30-06-12						DOUBTFUL1	10	2.04
ILWC	M P WSDB	WTR AUT	12	0	2.27	2.27	0.27	31-12-12	30-06-12						DOUBTFUL1	10	2.27
ILWC	M P WSDB	WTR AUT	12	0	30.91	7.73	5.10	31-12-12	30-06-12						DOUBTFUL1	10	30.91
ILWC	M P WSDB	WTR AUT	12	0	8.91	2.23	1.47	31-12-12	30-06-12						DOUBTFUL1	10	8.91
ILWC	M P WSDB	WTR AUT	12	0	3.64	0.91	0.60	31-12-12	30-06-12						DOUBTFUL1	10	3.64
ILWC	M P WSDB	WTR AUT	12	0	16.36	4.09	2.70	31-12-12	30-06-12						DOUBTFUL1	10	16.36
ILWC	M P WSDB	WTR AUT	0	15	3.41	1.14	0.55	31-12-12	30-06-12						DOUBTFUL1	10	3.41
ILWC	M P WSDB	WTR AUT	12	0	4.55	0.91	0.76	31-12-12	30-06-12						DOUBTFUL1	10	4.55
ILWC	M P WSDB	WTR AUT	12	0	1.52	0.30	0.25	31-12-12	30-06-12						DOUBTFUL1	10	1.52
ILWC	M P WSDB	WTR AUT	12	0	2.50	0.50	0.42	31-12-12	30-06-12						DOUBTFUL1	10	2.50
ILWC	M P WSDB	WTR AUT	12	0	3.55	0.71	0.60	31-12-12	30-06-12						DOUBTFUL1	10	3.55
ILWC	M P WSDB	WTR AUT	12	0	1.09	0.22	0.18	31-12-12	30-06-12						DOUBTFUL1	10	1.09
ILWC	M P WSDB	WTR AUT	12	0	2.38	0.60	0.39	31-12-12	30-06-12						DOUBTFUL1	10	2.38
ILWC	M P WSDB	WTR AUT	12	0	4.55	0.91	0.76	31-12-12	30-06-12						DOUBTFUL1	10	4.55
ILWC	M P WSDB	WTR AUT	12	0	1.08	0.22	0.18	31-12-12	30-06-12						DOUBTFUL1	10	1.08
ILWC	M P WSDB	WTR AUT	12	0	1.24	0.25	0.21	31-12-12	30-06-12						DOUBTFUL1	10	1.24
ILWC	M P WSDB	WTR AUT	13	0	3.41	0.68	0.62	31-12-12	30-06-12						DOUBTFUL1	10	3.41
ILWC	M P WSDB	WTR AUT	13	0	1.72	0.34	0.31	31-12-12	30-06-12						DOUBTFUL1	10	1.72
ILWC	M P WSDB	WTR AUT	13	0	3.87	0.77	0.70	31-12-12	30-06-12						DOUBTFUL1	10	3.87
ILWC	M P WSDB	WTR AUT	13	0	1.00	1.00	0.13	31-12-12	30-06-12						DOUBTFUL1	10	1.00
ILWC	M P WSDB	WTR AUT	13	0	18.18	4.55	3.25	31-12-12	30-06-12						DOUBTFUL1	10	18.18
ILWC	M P WSDB	WTR AUT	13	0	1.14	0.23	0.21	31-12-12	30-06-12						DOUBTFUL1	10	1.14
ILWC	M P WSDB	WTR AUT	0	13	31.82	9.09	5.61	30-06-12	30-06-12						DOUBTFUL1	10	31.82
ILWC	M P WSDB	WTR AUT	0	13	15.91	4.55	2.81	30-06-12	30-06-12						DOUBTFUL1	10	15.91
ILWC	M P WSDB	WTR AUT	0	13	7.95	2.27	1.40	30-06-12	30-06-12						DOUBTFUL1	10	7.95
ILWC	M P WSDB	WTR AUT	0	13	2.13	0.61	0.38	30-06-12	30-06-12						DOUBTFUL1	10	2.13
ILWC	M P WSDB	WTR AUT	0	13	31.82	9.09	5.61	30-06-12	30-06-12						DOUBTFUL1	10	31.82
ILWC	M P WSDB	WTR AUT	0	13	1.59	0.45	0.28	30-06-12	30-06-12						DOUBTFUL1	10	1.59
ILWC	M P WSDB	WTR AUT	0	13	2.37	0.68	0.42	30-06-12	30-06-12						DOUBTFUL1	10	2.37
ILWC	M P WSDB	WTR AUT	0	13	1.82	0.45	0.33	30-06-12	30-06-12						DOUBTFUL1	10	1.82
ILWC	M P WSDB	WTR AUT	0	13	36.36	9.09	6.50	30-06-12	30-06-12						DOUBTFUL1	10	36.36
ILWC	M P WSDB	WTR AUT	0	13	10.91	2.73	1.95	30-06-12	30-06-12						DOUBTFUL1	10	10.91
ILWC	M P WSDB	WTR AUT	0	13	10.91	2.73	1.95	30-06-12	30-06-12						DOUBTFUL1	10	10.91
ILWC	M P WSDB	WTR AUT	0	13	1.45	0.36	0.26	30-06-12	30-06-12						DOUBTFUL1	10	1.45
ILWC	M P WSDB	WTR AUT	0	13	1.22	0.31	0.22	30-06-12	30-06-12						DOUBTFUL1	10	1.22
ILWC	M P WSDB	WTR AUT	0	13	17.11	4.28	3.06	30-06-12	30-06-12						DOUBTFUL1	10	17.11
ILWC	M P WSDB	WTR AUT	0	13	1.07	0.27	0.19	30-06-12	30-06-12						DOUBTFUL1	10	1.07
ILWC	M P WSDB	WTR AUT	0	13	1.64	0.41	0.29	30-06-12	30-06-12						DOUBTFUL1	10	1.64
ILWC	M P WSDB	WTR AUT	0	13	19.33	4.83	3.46	30-06-12	30-06-12						DOUBTFUL1	10	19.33
ILWC	M P WSDB	WTR AUT	0	13	17.35	4.34	3.10	30-06-12	30-06-12						DOUBTFUL1	10	17.35
ILWC	M P WSDB	WTR AUT	0	13	29.50	7.38	1.68	30-06-12	30-06-13						DOUBTFUL1	10	29.50
ILWC	M P WSDB	WTR AUT	0	13	33.94	9.70	1.89	30-06-12	30-06-13						DOUBTFUL1	10	33.94
ILWC	M P WSDB	WTR AUT	0	13	53.45	13.36	3.04	30-06-12	30-06-13						DOUBTFUL1	10	53.45
ILWC	M P WSDB	WTR AUT	0	13	40.91	9.09	2.36	30-06-12	30-06-13						DOUBTFUL1	10	40.91
ILWC	M P WSDB	WTR AUT	0	13	45.00	10.00	2.60	30-06-12	30-06-13						DOUBTFUL1	10	45.00
ILWC	M P WSDB	WTR AUT	0	13	31.82	9.09	1.77	30-06-12	30-06-13						DOUBTFUL1	10	31.82

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 revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	WTR AUT	0	13	10.55	2.64	0.60	30-06-12	30-06-13						DOUBTFUL1	10	10.55
ILWC	M P WSDB	WTR AUT	0	13	10.23	2.05	0.60	30-06-12	30-06-13						DOUBTFUL1	10	10.23
ILWC	M P WSDB	WTR AUT	0	13	12.43	3.11	0.71	30-06-12	30-06-13						DOUBTFUL1	10	12.43
ILWC	M P WSDB	WTR AUT	0	13	7.00	1.40	0.41	30-06-12	30-06-13						DOUBTFUL1	10	7.00
ILWC	M P WSDB	WTR AUT	0	13	14.27	2.85	0.83	30-06-12	30-06-13						DOUBTFUL1	10	14.27
ILWC	M P WSDB	WTR AUT	0	13	3.68	0.92	0.21	30-06-12	30-06-13						DOUBTFUL1	10	3.68
ILWC	M P WSDB	WTR AUT	0	13	18.55	4.64	1.05	30-06-12	30-06-13						DOUBTFUL1	10	18.55
ILWC	M P WSDB	WTR AUT	0	13	61.36	13.64	3.55	30-06-12	30-06-13						DOUBTFUL1	10	61.36
ILWC	M P WSDB	WTR AUT	0	13	55.28	15.80	3.08	30-06-12	30-06-13						DOUBTFUL1	10	55.28
ILWC	M P WSDB	WTR AUT	0	13	29.09	7.27	1.65	30-06-12	30-06-13						DOUBTFUL1	10	29.09
ILWC	M P WSDB	WTR AUT	0	13	61.36	13.64	3.55	30-06-12	30-06-13						DOUBTFUL1	10	61.36
ILWC	M P WSDB	WTR AUT	0	13	40.91	9.09	2.36	30-06-12	30-06-13						DOUBTFUL1	10	40.91
ILWC	M P WSDB	WTR AUT	0	13	88.64	13.64	5.32	30-06-12	30-06-13						DOUBTFUL1	10	88.64
ILWC	M P WSDB	WTR AUT	0	13	68.18	13.64	3.99	30-06-12	30-06-13						DOUBTFUL1	10	68.18
ILWC	M P WSDB	WTR AUT	0	13	45.45	9.09	2.66	30-06-12	30-06-13						DOUBTFUL1	10	45.45
ILWC	M P WSDB	WTR AUT	0	13	10.85	2.17	0.63	30-06-12	30-06-13						DOUBTFUL1	10	10.85
ILWC	M P WSDB	WTR AUT	0	13	9.06	1.81	0.53	30-06-12	30-06-13						DOUBTFUL1	10	9.06
ILWC	M P WSDB	WTR AUT	0	13	128.64	25.73	7.53	30-06-12	30-06-13						DOUBTFUL1	10	128.64
ILWC	M P WSDB	WTR AUT	0	13	29.00	5.27	1.71	30-06-12	30-06-13						DOUBTFUL1	10	29.00
ILWC	M P WSDB	WTR AUT	13	0	0.81	0.16	0.15	31-12-12	30-06-12						DOUBTFUL1	10	0.81
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	10.25	0	3.64	3.64	0.19	30-06-12	30-06-13						DOUBTFUL1	10	3.64
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	10.25	0	2.42	2.42	0.12	30-06-12	30-06-13						DOUBTFUL1	10	2.42
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	12	0	6.59	6.59	0.40	30-06-12	30-06-13						DOUBTFUL1	10	6.59
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	61.36	13.64	3.99	30-06-12	30-06-13						DOUBTFUL1	10	61.36
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	40.91	9.09	2.66	30-06-12	30-06-13						DOUBTFUL1	10	40.91
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	61.36	13.64	3.99	30-06-12	30-06-13						DOUBTFUL1	10	61.36
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	68.09	19.45	5.06	30-06-12	30-06-13						DOUBTFUL1	10	68.09
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	61.36	13.64	4.44	30-06-12	30-06-13						DOUBTFUL1	10	61.36
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	143.18	31.82	10.35	30-06-12	30-06-13						DOUBTFUL1	10	143.18
ECOS	DECCAN CHRONICLE HOLDINGS	NCD	8.75	8.25	2,000.00	0.00	206.25		30-06-12					SUBSTANDARD	10	200.00	
OLDB	DECCAN CHRONICLE HOLDINGS	NCD	8	0	1,000.00	1,000.00	60.15	29-06-12	29-06-12						SUBSTANDARD	10	100.00
ELMI	SIVA VENTURES LIMITED	G.loan gv	13	13	15,000.00	0.00	1,995.03		07-06-12						SUBSTANDARD	10	1,500.00
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	14.86	14.86	0.76	01-06-12	01-12-12						DOUBTFUL1	10	14.86
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	18.64	18.64	0.96	01-06-12	01-12-12						DOUBTFUL1	10	18.64
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	13.64	13.64	0.70	01-06-12	01-12-12						DOUBTFUL1	10	13.64
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	9.79	9.79	0.50	01-06-12	01-12-12						DOUBTFUL1	10	9.79
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	34.32	34.32	1.76	01-06-12	01-12-12						DOUBTFUL1	10	34.32
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	3.94	3.94	0.20	01-06-12	01-12-12						DOUBTFUL1	10	3.94
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	4.71	4.71	0.24	01-06-12	01-12-12						DOUBTFUL1	10	4.71
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	30.29	20.20	1.55	01-06-12	01-12-12						DOUBTFUL1	10	30.29
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	27.27	18.18	1.40	01-06-12	01-12-12						DOUBTFUL1	10	27.27
ILWC	MWS & SEW BOARD	WTR AUT	14	0	149.09	74.55	10.69	01-06-12	01-12-12						DOUBTFUL1	10	149.09
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	18.80	18.80	0.96	01-06-12	01-12-12						DOUBTFUL1	10	18.80
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	4.94	4.94	0.38	01-06-12	01-12-12						DOUBTFUL1	10	4.94
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	11.86	7.91	1.01	01-06-12	01-12-12						DOUBTFUL1	10	11.86
ILWC	MWS & SEW BOARD	WTR AUT	10.25	0	99.13	49.56	8.89	01-06-12	01-12-12						DOUBTFUL1	10	99.13
ILWC	MWS & SEW BOARD	WTR AUT	15	0	59.64	29.82	6.71	01-06-12	01-09-12						DOUBTFUL1	10	59.64
ILWC	MWS & SEW BOARD	WTR AUT	15	0	47.64	23.82	5.36	01-06-12	01-09-12						DOUBTFUL1	10	47.64
ILWC	MWS & SEW BOARD	WTR AUT	12	0	29.64	14.82	3.11	01-06-12	01-12-12						DOUBTFUL1	10	29.64
ILWC	MWS & SEW BOARD	WTR AUT	12	0	18.18	18.18	1.09	01-06-12	01-12-12						DOUBTFUL1	10	18.18
ILWC	MWS & SEW BOARD	WTR AUT	12	0	47.95	19.18	5.18	01-06-12	01-12-12						DOUBTFUL1	10	47.95
ILWC	MWS & SEW BOARD	WTR AUT	12	0	2.31	2.31	0.14	01-06-12	01-12-12						DOUBTFUL1	10	2.31
ILWC	MWS & SEW BOARD	WTR AUT	12	0	9.84	9.84	0.89	01-06-12	01-12-12						DOUBTFUL1	10	9.84
ILWC	MWS & SEW BOARD	WTR AUT	12	0	21.02	14.02	2.10	01-06-12	01-12-12						DOUBTFUL1	10	21.02
ILWC	MWS & SEW BOARD	WTR AUT	12	0	19.45	9.72	2.04	01-06-12	01-12-12						DOUBTFUL1	10	19.45
ILWC	MWS & SEW BOARD	WTR AUT	12	0	10.15	4.06	1.10	01-06-12	01-12-12						DOUBTFUL1	10	10.15
ILWC	MWS & SEW BOARD	WTR AUT	18	0	125.27	62.64	16.91	01-06-12	01-09-12						DOUBTFUL1	10	125.27

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	WTR AUT	12	0	40.58	20.29	4.26	01-06-12	01-12-12						DOUBTFUL1	10	40.58
ILWC	MWS & SEW BOARD	WTR AUT	12	0	9.61	6.41	0.96	01-06-12	01-12-12						DOUBTFUL1	10	9.61
ILWC	MWS & SEW BOARD	WTR AUT	12	0	5.44	5.44	0.49	01-06-12	01-12-12						DOUBTFUL1	10	5.44
ILWC	MWS & SEW BOARD	WTR AUT	12	0	18.73	12.49	1.87	01-06-12	01-12-12						DOUBTFUL1	10	18.73
ILWC	MWS & SEW BOARD	WTR AUT	12	0	6.89	3.44	0.72	01-06-12	01-12-12						DOUBTFUL1	10	6.89
ILWC	MWS & SEW BOARD	WTR AUT	12	0	30.03	12.01	3.24	01-06-12	01-12-12						DOUBTFUL1	10	30.03
ILWC	MWS & SEW BOARD	WTR AUT	12	0	96.26	32.09	10.59	01-06-12	01-12-12						DOUBTFUL1	10	96.26
ILWC	MWS & SEW BOARD	WTR AUT	18	0	122.18	61.09	16.49	01-06-12	01-09-12						DOUBTFUL1	10	122.18
ILWC	MWS & SEW BOARD	WTR AUT	13	0	36.55	18.27	4.16	01-06-12	01-12-12						DOUBTFUL1	10	36.55
ILWC	MWS & SEW BOARD	WTR AUT	13	0	31.82	12.73	3.72	01-06-12	01-12-12						DOUBTFUL1	10	31.82
ILWC	MWS & SEW BOARD	WTR AUT	13	0	7.77	5.18	0.84	01-06-12	01-12-12						DOUBTFUL1	10	7.77
ILWC	MWS & SEW BOARD	WTR AUT	13	0	2.32	1.55	0.25	01-06-12	01-12-12						DOUBTFUL1	10	2.32
ILWC	MWS & SEW BOARD	WTR AUT	13	0	12.21	6.10	1.39	01-06-12	01-12-12						DOUBTFUL1	10	12.21
ILWC	MWS & SEW BOARD	WTR AUT	13	0	3.09	1.23	0.36	01-06-12	01-12-12						DOUBTFUL1	10	3.09
ILWC	MWS & SEW BOARD	WTR AUT	13	0	17.82	5.94	2.12	01-06-12	01-12-12						DOUBTFUL1	10	17.82
ILWC	MWS & SEW BOARD	WTR AUT	18	0	23.82	11.91	3.22	01-06-12	01-09-12						DOUBTFUL1	10	23.82
ILWC	MWS & SEW BOARD	WTR AUT	17	0	17.82	8.91	2.27	01-06-12	01-09-12						DOUBTFUL1	10	17.82
ILWC	MWS & SEW BOARD	WTR AUT	13	0	28.33	14.16	3.22	01-06-12	01-12-12						DOUBTFUL1	10	28.33
ILWC	MWS & SEW BOARD	WTR AUT	13	0	15.91	6.36	1.86	01-06-12	01-12-12						DOUBTFUL1	10	15.91
ILWC	MWS & SEW BOARD	WTR AUT	13	0	10.68	4.27	1.25	01-06-12	01-12-12						DOUBTFUL1	10	10.68
ILWC	MWS & SEW BOARD	WTR AUT	13	0	385.45	96.36	46.98	01-06-12	01-12-12						DOUBTFUL1	10	385.45
ILWC	MWS & SEW BOARD	WTR AUT	13	0	20.32	10.16	2.31	01-06-12	01-12-12						DOUBTFUL1	10	20.32
ILWC	MWS & SEW BOARD	WTR AUT	13	0	14.75	5.90	1.73	01-06-12	01-12-12						DOUBTFUL1	10	14.75
ILWC	MWS & SEW BOARD	WTR AUT	13	0	32.47	10.82	3.87	01-06-12	01-12-12						DOUBTFUL1	10	32.47
ILWC	MWS & SEW BOARD	WTR AUT	13	0	383.96	95.99	46.80	01-06-12	01-12-12						DOUBTFUL1	10	383.96
ILWC	MWS & SEW BOARD	WTR AUT	13	0	5.59	2.24	0.65	01-06-12	01-12-12						DOUBTFUL1	10	5.59
ILWC	MWS & SEW BOARD	WTR AUT	13	0	37.82	12.61	4.51	01-06-12	01-12-12						DOUBTFUL1	10	37.82
ILWC	MWS & SEW BOARD	WTR AUT	13	0	179.06	44.76	21.82	01-06-12	01-12-12						DOUBTFUL1	10	179.06
ILWC	MWS & SEW BOARD	WTR AUT	13	0	274.06	60.90	33.65	01-06-12	01-12-12						DOUBTFUL1	10	274.06
ILWC	MWS & SEW BOARD	WTR AUT	16.5	0	25.91	8.64	3.21	01-06-12	01-09-12						DOUBTFUL1	10	25.91
ILWC	MWS & SEW BOARD	WTR AUT	16.5	0	217.23	48.27	26.88	01-06-12	01-09-12						DOUBTFUL1	10	217.23
ILWC	MWS & SEW BOARD	WTR AUT	17.5	0	13.64	4.55	1.79	01-06-12	01-09-12						DOUBTFUL1	10	13.64
ILWC	MWS & SEW BOARD	WTR AUT	17.5	0	54.82	12.18	7.19	01-06-12	01-09-12						DOUBTFUL1	10	54.82
ILWC	MWS & SEW BOARD	WTR AUT	13	0	11.18	3.73	1.33	01-06-12	01-12-12						DOUBTFUL1	10	11.18
ILWC	MWS & SEW BOARD	WTR AUT	13	0	5.76	1.64	0.69	01-06-12	01-12-12						DOUBTFUL1	10	5.76
ILWC	MWS & SEW BOARD	WTR AUT	13	0	60.21	15.05	7.34	01-06-12	01-12-12						DOUBTFUL1	10	60.21
ILWC	MWS & SEW BOARD	WTR AUT	13	0	25.86	5.75	3.18	01-06-12	01-12-12						DOUBTFUL1	10	25.86
ILWC	MWS & SEW BOARD	WTR AUT	13	0	412.32	82.46	50.92	01-06-12	01-12-12						DOUBTFUL1	10	412.32
ILWC	MWS & SEW BOARD	WTR AUT	13	0	36.36	9.09	4.43	01-06-12	01-12-12						DOUBTFUL1	10	36.36
ILWC	MWS & SEW BOARD	WTR AUT	13	0	24.16	6.90	2.92	01-06-12	01-12-12						DOUBTFUL1	10	24.16
ILWC	MWS & SEW BOARD	WTR AUT	13	0	13.95	4.65	1.66	01-06-12	01-12-12						DOUBTFUL1	10	13.95
ILWC	MWS & SEW BOARD	WTR AUT	13	0	44.69	11.17	5.45	01-06-12	01-12-12						DOUBTFUL1	10	44.69
ILWC	MWS & SEW BOARD	WTR AUT	13	0	47.27	9.45	5.84	01-06-12	01-12-12						DOUBTFUL1	10	47.27
ILWC	MWS & SEW BOARD	WTR AUT	13	0	38.44	9.61	4.68	01-06-12	01-12-12						DOUBTFUL1	10	38.44
ILWC	MWS & SEW BOARD	WTR AUT	13	0	29.49	7.37	3.59	01-06-12	01-12-12						DOUBTFUL1	10	29.49
ILWC	MWS & SEW BOARD	WTR AUT	13	0	62.14	12.43	7.67	01-06-12	01-12-12						DOUBTFUL1	10	62.14
ILWC	MWS & SEW BOARD	WTR AUT	13	0	164.72	41.18	20.08	01-06-12	01-12-12						DOUBTFUL1	10	164.72
ILWC	MWS & SEW BOARD	WTR AUT	13	0	261.72	58.16	32.13	01-06-12	01-12-12						DOUBTFUL1	10	261.72
ILWC	MWS & SEW BOARD	WTR AUT	13	0	102.76	22.84	12.62	01-06-12	01-12-12						DOUBTFUL1	10	102.76
ILWC	MWS & SEW BOARD	WTR AUT	13	0	89.95	17.99	11.11	01-06-12	01-12-12						DOUBTFUL1	10	89.95
ILWC	MWS & SEW BOARD	WTR AUT	13	0	296.07	53.83	36.74	01-06-12	01-12-12						DOUBTFUL1	10	296.07
ILWC	MWS & SEW BOARD	WTR AUT	13	0	13.44	3.36	1.64	01-06-12	01-12-12						DOUBTFUL1	10	13.44
ILWC	MWS & SEW BOARD	WTR AUT	13	0	91.76	20.39	11.27	01-06-12	01-12-12						DOUBTFUL1	10	91.76
ILWC	MWS & SEW BOARD	WTR AUT	13	0	53.46	10.69	6.60	01-06-12	01-12-12						DOUBTFUL1	10	53.46
ILWC	MWS & SEW BOARD	WTR AUT	13	0	16.75	3.05	2.08	01-06-12	01-12-12						DOUBTFUL1	10	16.75
ILWC	MWS & SEW BOARD	WTR AUT	13	0	1,089.61	181.60	135.75	01-06-12	01-12-12						DOUBTFUL1	10	1,089.61
ILWC	MWS & SEW BOARD	WTR AUT	13	0	31.82	6.36	3.93	01-06-12	01-12-12						DOUBTFUL1	10	31.82

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 revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	WTR AUT	13	0	8.68	2.17	1.06	01-06-12	01-12-12						DOUBTFUL1	10	8.68
ILWC	MWS & SEW BOARD	WTR AUT	13	0	1,361.54	226.92	169.62	01-06-12	01-12-12						DOUBTFUL1	10	1,361.54
ILWC	MWS & SEW BOARD	WTR AUT	13	0	58.83	13.07	7.22	01-06-12	01-12-12						DOUBTFUL1	10	58.83
ILWC	MWS & SEW BOARD	WTR AUT	13	0	341.26	68.25	42.15	01-06-12	01-12-12						DOUBTFUL1	10	341.26
ILWC	MWS & SEW BOARD	WTR AUT	13	0	81.76	14.86	10.15	01-06-12	01-12-12						DOUBTFUL1	10	81.76
ILWC	MWS & SEW BOARD	WTR AUT	13	0	850.87	141.81	106.00	01-06-12	01-12-12						DOUBTFUL1	10	850.87
ILWC	MWS & SEW BOARD	WTR AUT	13	0	1,703.00	262.00	212.88	01-06-12	01-12-12						DOUBTFUL1	10	1,703.00
ILWC	MWS & SEW BOARD	WTR AUT	13	0	27.94	5.59	3.45	01-06-12	01-12-12						DOUBTFUL1	10	27.94
ILWC	MWS & SEW BOARD	WTR AUT	13	0	347.44	63.17	43.11	01-06-12	01-12-12						DOUBTFUL1	10	347.44
ILWC	MWS & SEW BOARD	WTR AUT	13	0	958.61	159.77	119.43	01-06-12	01-12-12						DOUBTFUL1	10	958.61
ILWC	MWS & SEW BOARD	WTR AUT	13	0	197.95	30.45	24.74	01-06-12	01-12-12						DOUBTFUL1	10	197.95
ILWC	MWS & SEW BOARD	WTR AUT	13	0	1,687.14	241.02	211.50	01-06-12	01-12-12						DOUBTFUL1	10	1,687.14
ILWC	MWS & SEW BOARD	WTR AUT	12.5	0	617.36	102.89	73.95	01-06-12	01-12-12						DOUBTFUL1	10	617.36
ILWC	MWS & SEW BOARD	WTR AUT	12.5	0	447.48	55.93	54.19	01-06-12	01-12-12						DOUBTFUL1	10	447.48
ILWC	MWS & SEW BOARD	WTR AUT	12.5	0	645.70	107.61	77.35	01-06-12	01-12-12						DOUBTFUL1	10	645.70
ILWC	MWS & SEW BOARD	WTR AUT	12.5	0	450.37	69.29	54.13	01-06-12	01-12-12						DOUBTFUL1	10	450.37
ILWC	MWS & SEW BOARD	WTR AUT	12.5	0	725.85	103.69	87.49	01-06-12	01-12-12						DOUBTFUL1	10	725.85
ILWC	MWS & SEW BOARD	WTR AUT	12.5	0	484.63	60.58	58.69	01-06-12	01-12-12						DOUBTFUL1	10	484.63
ILWC	MWS & SEW BOARD	WTR AUT	11.5	0	1,155.48	177.77	127.77	01-06-12	01-12-12						DOUBTFUL1	10	1,155.48
ILWC	MWS & SEW BOARD	WTR AUT	11.5	0	1,148.39	164.06	127.35	01-06-12	01-12-12						DOUBTFUL1	10	1,148.39
ILWC	MWS & SEW BOARD	WTR AUT	11.5	0	82.94	11.06	9.22	01-06-12	01-12-12						DOUBTFUL1	10	82.94
ILWC	MWS & SEW BOARD	WTR AUT	11.5	0	1,124.58	140.57	125.29	01-06-12	01-12-12						DOUBTFUL1	10	1,124.58
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	1,094.00	0.00	133.53		01-06-12						SUBSTANDARD	10	109.40
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	528.00	0.00	64.44		01-06-12						SUBSTANDARD	10	52.80
OTLW	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	529.00	0.00	64.57		01-06-12						SUBSTANDARD	10	52.90
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	1,307.00	0.00	159.53		01-06-12						SUBSTANDARD	10	130.70
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	910.00	0.00	111.07		01-06-12						SUBSTANDARD	10	91.00
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	1,166.00	0.00	142.32		01-06-12						SUBSTANDARD	10	116.60
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	958.00	0.00	116.93		01-06-12						SUBSTANDARD	10	95.80
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	589.00	0.00	71.89		01-06-12						SUBSTANDARD	10	58.90
ELMI	Nagarjuna Oil Corporation Ltd.	G.loan gv	11.25	0	1,159.00	0.00	141.46		01-06-12						SUBSTANDARD	10	115.90
ECOS	HOUSING DEVELOPMENT & INFRA	NCD	11.75	13.25	0.00	0.00	24.24		01-05-12						SUBSTANDARD	10	0.00
ECOS	HOUSING DEVELOPMENT & INFRA	NCD	11.75	13.25	0.00	0.00	80.48		01-05-12						SUBSTANDARD	10	0.00
OTLW	HOUSING DEVELOPMENT & INFRA	G.loan gv	12.75	13	18,202.68	6,577.68	869.18	01-05-12	26-12-12						SUBSTANDARD	10	1,820.27
OTLW	Dighi Port Limited	G.loan gv	12	13	563.11	0.00	91.31		30-04-12						DOUBTFUL1	10	563.11
OLDB	UNITECH LTD	NCD	14	12	7,445.21	500.00	251.42	15-04-12	30-04-12						DOUBTFUL2	10	7,445.21
OLDB	SPANCO LTD.	NCD	11.25	11.25	7,000.00	3,500.00	1,182.33	11-07-12	01-04-12						SUBSTANDARD	10	700.00
OTLW	Dighi Port Limited	G.loan gv	12	13	1,017.46	0.00	166.30		31-03-12						DOUBTFUL1	20	1,017.46
OTLW	Dighi Port Limited	G.loan gv	12	13	739.28	0.00	128.01		31-03-12						DOUBTFUL1	20	739.28
OTLW	Dighi Port Limited	G.loan gv	12	13	879.56	0.00	152.30		31-03-12						DOUBTFUL1	20	879.56
OTLW	Dighi Port Limited	G.loan gv	12	13	410.46	0.00	71.07		31-03-12						DOUBTFUL1	20	410.46
ILWC	RDF POWER PROJECTS LTD	Others -S	11.75	11.75	345.42	54.54	50.93	31-03-12	31-03-12						DOUBTFUL1	20	345.42
ILWC	RDF POWER PROJECTS LTD	Others -S	11.75	11.75	233.16	36.81	34.37	31-03-12	31-03-12						DOUBTFUL1	20	233.16
ILWC	RDF POWER PROJECTS LTD	Others -S	11.75	0	117.07	18.48	17.26	31-03-12	31-03-12						DOUBTFUL1	20	117.07
	HEMA SRI POWER PROJECTS LI	Others -S	11.5	12	243.20	2.22	38.89	31-03-13	31-03-12						DOUBTFUL1	20	243.20
ILWC	HEMA SRI POWER PROJECTS LI	Others -S	11.5	12	97.28	0.89	15.56	31-03-13	31-03-12						DOUBTFUL1	20	97.28
OLDB	UNITECH LTD	NCD	14	12	0.00	0.00	107.68		27-03-12						DOUBTFUL2	20	0.00
OTLW	KERALA STATE ROAD TRANSP	St Tran A	13	13	2,600.00	400.00	154.26	01-03-12	01-09-12						DOUBTFUL1	20	2,600.00
OTLW	KERALA STATE ROAD TRANSP	St Tran A	13	13	1,300.00	200.00	91.00	01-03-12	01-09-12						DOUBTFUL1	20	1,300.00
OTLW	KERALA STATE ROAD TRANSP	St Tran A	13	13	866.58	133.32	60.66	01-03-12	01-09-12						DOUBTFUL1	20	866.58
OTLW	KERALA STATE ROAD TRANSP	St Tran A	13	13	1,733.16	266.64	121.32	01-03-12	01-09-12						DOUBTFUL1	20	1,733.16
	BEE PEE POWER LTD.	Others -S	11.5	0	454.50	11.36	69.78	30-04-13	29-02-12						DOUBTFUL1	20	454.50
ILWC	PUNJAB WSSB	WTR AUT	12	0	345.11	86.02	20.92	01-02-12	16-08-12						DOUBTFUL1	20	345.11
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	136.71	42.07	12.06	01-02-12	30-07-12						DOUBTFUL1	20	136.71
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	199.50	57.00	16.96	01-02-12	01-08-12						DOUBTFUL1	20	199.50
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	133.00	38.00	11.31	01-02-12	01-08-12						DOUBTFUL1	20	133.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	305.00	76.25	25.93	01-02-12	01-08-12						DOUBTFUL1	20	305.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	152.50	38.13	12.96	01-02-12	01-08-12						DOUBTFUL1	20	152.50
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	225.00	112.50	19.13	01-02-12	01-08-12						DOUBTFUL1	20	225.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	125.00	62.50	10.63	01-02-12	01-08-12						DOUBTFUL1	20	125.00
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	251.28	100.51	21.36	01-02-12	01-08-12						DOUBTFUL1	20	251.28
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	219.87	87.95	18.69	01-02-12	01-08-12						DOUBTFUL1	20	219.87
HLSH	U P SAHAKARI AWAS SANGH LT	Apex fede	9	8.5	354.58	101.31	30.14	01-02-12	01-08-12						DOUBTFUL1	20	354.58
HLSH	PONDYCHERRY STATE COOP H	Apex fede	9	8.5	70.00	20.00	5.53	01-02-12	01-08-12						DOUBTFUL1	20	70.00
HLSH	PONDYCHERRY STATE COOP H	Apex fede	9	8.5	53.33	26.67	4.53	01-02-12	01-08-12						DOUBTFUL1	20	53.33
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	66.67	26.67	5.67	01-02-12	01-08-12						DOUBTFUL1	20	66.67
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	93.33	26.67	7.93	01-02-12	01-08-12						DOUBTFUL1	20	93.33
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	93.33	26.67	7.93	01-02-12	01-08-12						DOUBTFUL1	20	93.33
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	213.28	53.32	18.13	01-02-12	01-08-12						DOUBTFUL1	20	213.28
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	200.00	40.00	16.00	01-02-12	01-08-12						DOUBTFUL1	20	200.00
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	366.63	66.66	29.33	01-02-12	01-08-12						DOUBTFUL1	20	366.63
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	399.96	66.66	34.00	01-02-12	01-08-12						DOUBTFUL1	20	399.96
HLSH	PONDYCHERRY STATE COOP H	Apex fede	0	0	399.96	66.66	48.17	01-02-12	01-02-12						DOUBTFUL1	20	399.96
HLSH	PONDYCHERRY STATE COOP H	Apex fede	8.5	0	243.39	60.85	31.03	01-02-12	01-02-12						DOUBTFUL1	20	243.39
SGOA	MAHARASHTRA STATE FINANC	AMS	12	0	0.00	0.00	12.00		09-01-12						DOUBTFUL2	20	0.00
ILWC	M P WSDB	WTR AUT	13	0	52.34	15.97	8.27	31-12-11	30-06-12						DOUBTFUL1	20	52.34
ILWC	M P WSDB	WTR AUT	13	0	0.45	0.18	0.07	31-12-11	30-06-12						DOUBTFUL1	20	0.45
ILWC	M P WSDB	WTR AUT	13	0	0.53	0.18	0.08	31-12-11	30-06-12						DOUBTFUL1	20	0.53
ILWC	M P WSDB	WTR AUT	13	0	40.91	13.64	6.20	31-12-11	30-06-12						DOUBTFUL1	20	40.91
ILWC	M P WSDB	WTR AUT	13	0	0.81	0.27	0.12	31-12-11	30-06-12						DOUBTFUL1	20	0.81
ILWC	M P WSDB	WTR AUT	13	0	2.27	0.91	0.32	31-12-11	30-06-12						DOUBTFUL1	20	2.27
ILWC	M P WSDB	WTR AUT	13	0	34.09	13.64	4.88	31-12-11	30-06-12						DOUBTFUL1	20	34.09
ILWC	M P WSDB	WTR AUT	13	13	6.00	2.00	0.91	31-12-11	30-06-12						DOUBTFUL1	20	6.00
ILWC	M P WSDB	WTR AUT	13	0	54.55	18.18	8.27	31-12-11	30-06-12						DOUBTFUL1	20	54.55
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	12	0	29.53	7.76	2.14	31-12-11	29-06-13						DOUBTFUL1	20	29.53
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	2.67	1.33	0.17	31-12-11	30-06-13						DOUBTFUL1	20	2.67
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	3.82	1.09	0.25	31-12-11	30-06-13						DOUBTFUL1	20	3.82
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	27.74	9.25	1.80	31-12-11	30-06-13						DOUBTFUL1	20	27.74
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	1.37	0.45	0.09	31-12-11	30-06-13						DOUBTFUL1	20	1.37
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	22.73	9.09	1.48	31-12-11	30-06-13						DOUBTFUL1	20	22.73
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	0.54	0.18	0.04	31-12-11	30-06-13						DOUBTFUL1	20	0.54
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	3.24	0.59	0.21	31-12-11	30-06-13						DOUBTFUL1	20	3.24
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	10.44	1.90	0.68	31-12-11	30-06-13						DOUBTFUL1	20	10.44
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	6.76	1.13	0.44	31-12-11	30-06-13						DOUBTFUL1	20	6.76
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	12	0	34.09	13.64	2.05	31-12-11	30-06-13						DOUBTFUL1	20	34.09
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	12	0	17.73	7.09	1.06	31-12-11	30-06-13						DOUBTFUL1	20	17.73
ILWC	GOVT OF CHATTISGARH WSS	WS-SGO	13	0	25.00	10.00	1.63	31-12-11	30-06-13						DOUBTFUL1	20	25.00
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	7,000.01	0.00	1,525.72		24-12-11						DOUBTFUL1	20	7,000.01
ILWC	MWS & SEW BOARD	WTR AUT	12	0	41.39	16.55	4.47	01-12-11	01-06-12						DOUBTFUL1	20	41.39
ILWC	MWS & SEW BOARD	WTR AUT	12	0	10.17	4.07	1.10	01-12-11	01-06-12						DOUBTFUL1	20	10.17
ILWC	MWS & SEW BOARD	WTR AUT	12	0	13.82	6.91	1.45	01-12-11	01-06-12						DOUBTFUL1	20	13.82
ILWC	MWS & SEW BOARD	WTR AUT	13	0	40.36	20.18	4.59	01-12-11	01-06-12						DOUBTFUL1	20	40.36
ILWC	MWS & SEW BOARD	WTR AUT	13	0	3.85	1.54	0.45	01-12-11	01-06-12						DOUBTFUL1	20	3.85
ILWC	MWS & SEW BOARD	WTR AUT	13	0	11.82	4.73	1.38	01-12-11	01-06-12						DOUBTFUL1	20	11.82
ILWC	MWS & SEW BOARD	WTR AUT	13	0	5.93	2.37	0.69	01-12-11	01-06-12						DOUBTFUL1	20	5.93
ELMI	SHAH ALLOYS LTD	G.loan gv	0	0	642.78	160.70	100.33	01-09-11	01-07-11						DOUBTFUL1	20	642.78
OTLW	VARUN SHIPPING COMPANY LTD	G.loan gv	12	0	4,368.33	1,893.33	397.77	15-06-11	17-05-12						DOUBTFUL1	20	4,368.33
ILWC	SHREE MAHESHWAR HYDEL PO	G.loan gv	0	0	1,850.00	70.00	359.98	01-10-12	01-05-11						DOUBTFUL2	20	1,850.00
OTLW	SHREE MAHESHWAR HYDEL PO	G.loan gv	8.5	0	1,050.00	1,050.00	178.74	01-10-12	01-05-11						DOUBTFUL2	20	1,050.00
ELMI	UNITECH LTD	G.loan gv	12.51	12.76	13,080.00	7,300.00	1,548.48	07-03-11	01-04-11						DOUBTFUL2	30	13,080.00
ILWC	SHREE MAHESHWAR HYDEL PO	G.loan gv	12.5	12	3,200.00	213.34	888.30	01-07-12	01-03-11						DOUBTFUL2	30	3,200.00
ILWC	SHREE MAHESHWAR HYDEL PO	G.loan gv	12	0	2,000.00	133.34	549.93	01-07-12	01-03-11						DOUBTFUL2	30	2,000.00
ILWC	K.S.OILS LTD.	G.loan gv	13	10.75	9,000.00	0.00	386.40		15-02-11						DOUBTFUL2	30	9,000.00
OLDB	STERLING BIOTECH LTD	NCD	12	0	28,500.01	15,000.00	7,300.84	05-02-11	05-02-11						DOUBTFUL2	30	28,500.01

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	KALNA M C MUNICIPAL COUNCIL	WS-MUN	12	0	1.93	0.83	0.50	01-02-11	01-02-11						DOUBTFUL2	30	1.93
ILWC	KALNA M C MUNICIPAL COUNCIL	WS-MUN	13	0	10.50	4.50	2.93	01-02-11	01-02-11						DOUBTFUL2	30	10.50
ILWC	SHREE MAHESHWAR HYDEL PO	G.loan gv	12	0	2,000.00	133.34	565.28	01-07-12	01-02-11						DOUBTFUL2	30	2,000.00
OTLW	BARTRONICS INDIA LTD.	G.loan gv	12	13	3,000.00	1,428.00	773.88	12-01-11	12-02-11						DOUBTFUL2	30	3,000.00
SGOA	MAHARASHTRA STATE FINANCE	AMS	11.5	11.5	0.00	0.00	0.04		13-08-10						DOUBTFUL2	30	0.00
SGOA	MAHARASHTRA STATE FINANCE	AMS	12	0	0.00	0.00	6.02		13-08-10						DOUBTFUL2	30	0.00
SGOA	MAHARASHTRA STATE FINANCE	AMS	11.5	0	0.00	0.00	2.77		28-06-10						DOUBTFUL2	30	0.00
OTLW	JUPITER BIOSCIENCE LTD.	G.loan gv	15	14	5,000.00	3,500.00	1,614.47	15-03-10	15-03-10						DOUBTFUL2	30	5,000.00
HLSH	ORISSA CHC	Apex fede	9	0	25.00	25.00	0.00	01-02-10							DOUBTFUL2	30	25.00
HLSH	ORISSA CHC	Apex fede	9	0	30.00	30.00	0.00	01-02-10							DOUBTFUL2	30	30.00
HLSH	ORISSA CHC	Apex fede	9	0	125.00	125.00	0.00	01-02-10							DOUBTFUL2	30	125.00
HLSH	ORISSA CHC	Apex fede	9	0	50.00	50.00	0.00	01-02-10							DOUBTFUL2	30	50.00
HLSH	ORISSA CHC	Apex fede	9	0	120.00	120.00	0.00	01-02-10							DOUBTFUL2	30	120.00
HLSH	ORISSA CHC	Apex fede	9	0	70.00	70.00	0.00	01-02-10							DOUBTFUL2	30	70.00
HLSH	ORISSA CHC	Apex fede	9	0	180.00	180.00	0.00	01-02-10							DOUBTFUL2	30	180.00
HLSH	ORISSA CHC	Apex fede	9	0	45.00	45.00	0.00	01-02-10							DOUBTFUL2	30	45.00
HLSH	ORISSA CHC	Apex fede	8.5	0	333.30	333.30	0.00	01-02-10							DOUBTFUL2	30	333.30
HLSH	ORISSA CHC	Apex fede	9	0	13.38	13.38	0.00	01-08-09							DOUBTFUL2	30	13.38
HLSH	ORISSA CHC	Apex fede	9	0	385.00	385.00	0.00	01-08-09							DOUBTFUL2	30	385.00
HLSH	ORISSA CHC	Apex fede	8.5	0	333.30	333.30	0.00	01-08-09							DOUBTFUL2	30	333.30
ELMI	NATUROL BIO ENERGY LIMITED	G.loan gv	0	0	230.00	132.69	75.08	01-10-09	01-08-09						DOUBTFUL2	30	230.00
ELMI	NATUROL BIO ENERGY LIMITED	G.loan gv	0	0	200.00	115.38	66.13	01-10-09	01-08-09						DOUBTFUL2	30	200.00
ELMI	NATUROL BIO ENERGY LIMITED	G.loan gv	0	0	216.00	124.62	70.27	01-10-09	01-08-09						DOUBTFUL2	30	216.00
ELMI	NATUROL BIO ENERGY LIMITED	G.loan gv	0	0	104.00	60.00	33.25	01-10-09	01-08-09						DOUBTFUL2	30	104.00
OTLW	NATUROL BIO ENERGY LIMITED	G.loan gv	0	0	135.00	77.88	51.48	01-10-09	01-07-09						DOUBTFUL2	30	135.00
OLDB	ASHIMA DYECOT LTD	NCD	0	0	106.59	106.59	0.00	31-03-09							DOUBTFUL3	100	106.59
ILWC	ASHOKNAGAR MUNICIPAL COUN	WS-MUN	9.75	0	2.15	2.15	0.00	01-02-09							DOUBTFUL3	100	2.15
ELMI	DATAR SWITCHGEAR LIMITED	Short Ter	0	0	40.00	40.00	0.00	05-12-08							DOUBTFUL3	100	40.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	22.50	22.50	6.22	01-11-08	01-05-09						DOUBTFUL3	100	22.50
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	70.00	70.00	20.83	01-11-08	01-05-09						DOUBTFUL3	100	70.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	120.00	120.00	40.80	01-11-08	01-05-09						DOUBTFUL3	100	120.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	160.00	160.00	54.40	01-11-08	01-05-09						DOUBTFUL3	100	160.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	180.00	180.00	61.20	01-11-08	01-05-09						DOUBTFUL3	100	180.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	240.00	190.00	82.88	01-11-08	01-05-09						DOUBTFUL3	100	240.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	130.00	95.00	45.05	01-11-08	01-05-09						DOUBTFUL3	100	130.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	130.00	95.00	45.05	01-11-08	01-05-09						DOUBTFUL3	100	130.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	140.00	95.00	48.66	01-11-08	01-05-09						DOUBTFUL3	100	140.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	187.50	118.75	65.34	01-11-08	01-05-09						DOUBTFUL3	100	187.50
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	40.00	23.75	13.97	01-11-08	01-05-09						DOUBTFUL3	100	40.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	200.00	118.75	69.86	01-11-08	01-05-09						DOUBTFUL3	100	200.00
HLSH	HARYANA STATE CO-OP HSG FE	Apex fede	9	8.5	127.50	71.25	44.63	01-11-08	01-05-09						DOUBTFUL3	100	127.50
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUN	14	0	18.65	18.65	0.07	01-08-08	15-09-12						DOUBTFUL3	100	18.65
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUN	14	0	22.73	22.73	0.00	01-08-08							DOUBTFUL3	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUN	15	0	2.27	2.27	0.09	01-08-08	01-11-12						DOUBTFUL3	100	2.27
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUN	14	0	102.27	102.27	0.00	01-08-08							DOUBTFUL3	100	102.27
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUN	14	0	34.09	34.09	0.00	01-08-08							DOUBTFUL3	100	34.09
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUN	9.75	0	6.14	6.14	2.09	01-08-08	01-08-08						DOUBTFUL3	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	WS-MUN	13	0	14.91	9.32	8.60	01-08-08	01-08-08						DOUBTFUL3	100	14.91
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUN	9.75	0	10.36	10.36	3.54	01-02-09	01-08-08						DOUBTFUL3	100	10.36
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUN	12	0	2.99	2.49	1.40	01-02-09	01-08-08						DOUBTFUL3	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	WS-MUN	13	0	4.33	2.70	2.29	01-08-08	01-08-08						DOUBTFUL3	100	4.33
ILWC	COOCHBEHAR MUNICIPAL COUN	WS-MUN	9.75	0	4.09	4.09	1.40	01-02-09	01-08-08						DOUBTFUL3	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUN	WS-MUN	10.25	0	1.91	1.91	0.68	01-02-09	01-08-08						DOUBTFUL3	100	1.91
ILWC	COOCHBEHAR MUNICIPAL COUN	WS-MUN	12	0	7.64	5.45	3.93	01-08-08	01-08-08						DOUBTFUL3	100	7.64
ILWC	ENGLISH BAZAR MUNICIPAL CO	WS-MUN	9.75	0	2.27	2.27	0.66	01-02-09	01-08-08						DOUBTFUL3	100	2.27
ILWC	ENGLISH BAZAR MUNICIPAL CO	WS-MUN	10.25	0	4.36	4.36	1.34	01-02-09	01-08-08						DOUBTFUL3	100	4.36
ILWC	ENGLISH BAZAR MUNICIPAL CO	WS-MUN	12	0	7.36	6.14	3.61	01-02-09	01-08-08						DOUBTFUL3	100	7.36

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 revision?									Amount	Board Approval Ref			
ILWC	HARBA MUNICIPAL COUNCIL	WS-MUN	9.75	0	2.09	2.09	0.71	01-02-09	01-08-08						DOUBTFUL3	100	2.09
ILWC	JANGIPUR MUNICIPAL COUNCIL	WS-MUN	9.75	0	2.29	2.29	0.78	01-02-09	01-08-08						DOUBTFUL3	100	2.29
ILWC	TAMLUK M C MUNICIPAL COUNCIL	WS-MUN	12	0	6.95	3.86	3.80	01-02-09	01-08-08						DOUBTFUL3	100	6.95
HLSH	HARYANA STATE CO-OP HSG FE	Apex fed	9	8.5	227.16	120.91	79.68	01-08-08	30-03-09						DOUBTFUL3	100	227.16
HLSH	HARYANA STATE CO-OP HSG FE	Apex fed	8.5	0	399.96	166.65	122.68	01-08-08	01-08-09						DOUBTFUL3	100	399.96
HLSH	HARYANA STATE CO-OP HSG FE	Apex fed	7.5	0	400.00	250.00	102.39	01-08-08	01-08-09						DOUBTFUL3	100	400.00
ELMI	ER TEXTILES LIMITED	G.loan gv	6	8	750.00	356.25	892.02	01-10-08	01-07-08						DOUBTFUL3	100	750.00
ECOS	NRC LTD	NCD	0	0	49.60	49.60	0.00	27-03-08							DOUBTFUL3	100	49.60
ECOS	BAJAJ HINDUSTAN LTD	NCD	12	12	0.00	0.00	0.05		08-03-08						DOUBTFUL3	100	0.00
ILWC	TAMLUK M C MUNICIPAL COUNCIL	WS-MUN	13	0	20.18	11.46	11.90	01-02-08	01-08-08						DOUBTFUL3	100	20.18
ILWC	BASIRHAT MUNICIPAL COUNCIL	WS-MUN	13	0	23.45	11.73	14.99	01-02-08	01-02-08						DOUBTFUL3	100	23.45
ELMI	HANIL ERA TEXTILES LIMITED	G.loan gv	8	0	1,500.00	1,437.50	394.71	01-10-07	01-01-08						DOUBTFUL3	100	1,500.00
ILWC	UTTAR PRADESH JAL VIDYUT NI	SEB/UT -	14	0	7,541.00	0.00	6,111.56		15-07-07						DOUBTFUL3	100	7,541.00
ILWC	UTTARANCHAL JAL VIDYUT NIG	SEB/UT -	14	0	35,259.00	0.00	28,575.46		15-07-07						DOUBTFUL3	100	35,259.00
OTLW	SAMTEL COLOR LTD	G.loan gv	10	0	2,500.00	2,500.00	1,406.35	01-09-07	01-07-07						DOUBTFUL3	100	2,500.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11	11	150.00	31.88	94.14	01-04-09	01-05-07						DOUBTFUL3	100	150.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11	11	440.00	93.50	276.15	01-04-09	01-05-07						DOUBTFUL3	100	440.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11	11	200.00	42.50	125.52	01-04-09	01-05-07						DOUBTFUL3	100	200.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	11	11	77.00	16.36	48.33	01-04-09	01-05-07						DOUBTFUL3	100	77.00
OLDB	JHAGADIA COPPER LTD	Conv.Deb	16.5	11	300.00	63.75	512.68	01-04-09	01-04-07						DOUBTFUL3	100	300.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	0	9.5	500.00	156.25	251.97	01-04-07	01-05-07						DOUBTFUL3	100	500.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	12.5	9.5	500.00	156.25	251.95	01-04-07	01-05-07						DOUBTFUL3	100	500.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	0	9.5	160.00	50.00	80.62	01-04-07	01-05-07						DOUBTFUL3	100	160.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	12.5	9.5	108.00	33.75	54.42	01-04-07	01-05-07						DOUBTFUL3	100	108.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	12.5	9.5	95.00	29.69	47.87	01-04-07	01-05-07						DOUBTFUL3	100	95.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	12.5	9.5	37.00	11.56	18.64	01-04-07	01-05-07						DOUBTFUL3	100	37.00
ELMI	JHAGADIA COPPER LTD	G.loan gv	12.5	12	180.00	180.00	52.71	01-04-07	01-05-07						DOUBTFUL3	100	180.00
OLDB	ASHIMA DYECOT LTD	NCD	0	0	220.13	167.85	0.00	31-12-06							DOUBTFUL3	100	220.13
ELMI	SHREE VINDHYA PAPER MILLS L	G.loan gv	10.25	10.25	94.84	75.31	46.16	01-10-06	01-04-06						DOUBTFUL3	100	94.84
ELMI	SHREE VINDHYA PAPER MILLS L	G.loan gv	10.25	10.25	160.00	127.06	81.24	01-10-06	01-04-06						DOUBTFUL3	100	160.00
ELMI	SHREE VINDHYA PAPER MILLS L	G.loan gv	10.25	10.25	103.00	81.79	52.30	01-10-06	01-04-06						DOUBTFUL3	100	103.00
OTLW	HOTLINE CPT LTD.	G.loan gv	12.5	0	319.02	319.02	31.17	28-09-05	28-09-05						DOUBTFUL3	100	319.02
OTLW	HOTLINE CPT LTD.	G.loan gv	12.5	0	24.59	24.59	2.25	28-08-05	28-09-05						DOUBTFUL3	100	24.59
ISAS	MEGHALAYA STATE ELECTRICIT	AMS	11.5	0	0.00	0.00	11.50		25-08-05						DOUBTFUL3	100	0.00
OLDB	HOTLINE CPT LTD.	NCD	12.5	0	157.18	157.18	15.93	30-09-05	28-06-05						DOUBTFUL3	100	157.18
HLSH	ASSAM GOVT (HSG)	S hsg -sg	8	0	1.32	1.32	0.05	15-05-05	15-05-05						DOUBTFUL3	100	1.32
HLSH	ASSAM GOVT (HSG)	S hsg -sg	8	0	9.82	9.82	0.79	15-05-05	15-05-05						DOUBTFUL3	100	9.82
HLSH	ASSAM GOVT (HSG)	S hsg -sg	8.5	0	0.72	0.72	0.17	15-05-05	15-05-05						DOUBTFUL3	100	0.72
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.5	0	2.88	2.88	0.86	15-05-05	15-05-05						DOUBTFUL3	100	2.88
HLSH	ASSAM GOVT (HSG)	S hsg -sg	8.5	0	1.60	1.60	0.51	15-05-05	15-05-05						DOUBTFUL3	100	1.60
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.5	0	3.36	3.36	1.32	15-05-05	15-05-05						DOUBTFUL3	100	3.36
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.5	0	8.40	8.40	3.79	15-05-05	15-05-05						DOUBTFUL3	100	8.40
HLSH	ASSAM GOVT (HSG)	S hsg -sg	8.5	0	2.00	2.00	0.73	15-05-05	15-05-05						DOUBTFUL3	100	2.00
HLSH	ASSAM GOVT (HSG)	S hsg -sg	11	0	12.00	12.00	6.16	15-05-05	15-05-05						DOUBTFUL3	100	12.00
HLSH	ASSAM GOVT (HSG)	S hsg -sg	9.75	0	2.16	2.16	0.98	15-05-05	15-05-05						DOUBTFUL3	100	2.16
HLSH	ASSAM GOVT (HSG)	S hsg -sg	11	0	15.96	15.96	8.65	15-05-05	15-05-05						DOUBTFUL3	100	15.96
HLSH	ASSAM GOVT (HSG)	S hsg -sg	9.75	0	2.80	2.80	1.35	15-05-05	15-05-05						DOUBTFUL3	100	2.80
HLSH	ASSAM GOVT (HSG)	S hsg -sg	11	0	20.80	20.80	12.01	15-05-05	15-05-05						DOUBTFUL3	100	20.80
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.25	0	3.20	3.20	1.72	15-05-05	15-05-05						DOUBTFUL3	100	3.20
HLSH	ASSAM GOVT (HSG)	S hsg -sg	11	0	25.20	25.20	15.55	15-05-05	15-05-05						DOUBTFUL3	100	25.20
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.25	0	5.40	5.40	3.11	15-05-05	15-05-05						DOUBTFUL3	100	5.40
HLSH	ASSAM GOVT (HSG)	S hsg -sg	11	0	38.00	38.00	21.95	15-05-05	15-05-05						DOUBTFUL3	100	38.00
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.25	0	16.12	11.16	10.74	15-05-05	15-05-05						DOUBTFUL3	100	16.12
HLSH	ASSAM GOVT (HSG)	S hsg -sg	11	0	93.64	76.61	63.21	15-05-05	15-05-05						DOUBTFUL3	100	93.64
HLSH	ASSAM GOVT (HSG)	S hsg -sg	10.25	0	36.32	20.43	25.59	15-05-05	15-05-05						DOUBTFUL3	100	36.32
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	8.5	0	1.36	1.36	0.00	01-05-05							DOUBTFUL3	100	1.36
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	8.5	0	2.09	2.09	0.00	01-05-05							DOUBTFUL3	100	2.09

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 revision?									Amount	Board Approval Ref			
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	8.5	0	1.95	1.95	0.00	01-05-05							DOUBTFUL3	100	1.95
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	9.75	0	8.59	8.59	1.76	01-05-05	01-05-09						DOUBTFUL3	100	8.59
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	10.25	0	33.27	24.95	8.86	01-05-05	01-05-09						DOUBTFUL3	100	33.27
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	10.25	0	29.45	22.09	7.84	01-05-05	01-05-09						DOUBTFUL3	100	29.45
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	10.25	0	25.41	17.59	6.95	01-05-05	01-05-09						DOUBTFUL3	100	25.41
ELMI	SVC SUPERCHEM LTD	G.loan gv	19.39	19	109.60	109.60	0.00	15-04-05							DOUBTFUL3	100	109.60
HLSH	M.P STATE COOP HOUSING FED	Apex fede	10	0	7,286.70	6,558.03	3,945.55	01-02-05	01-02-05						DOUBTFUL3	100	7,286.70
ILWC	MANIPUR PLANNG & DEV.	WS- SGC	10.25	0	88.86	52.27	26.51	01-05-04	01-05-09						DOUBTFUL3	100	88.86
ELMI	SVC SUPERCHEM LTD	G.loan gv	17.05	17.38	266.43	266.43	0.00	15-01-04							DOUBTFUL3	100	266.43
OLDB	HANUMAN TEA CO LTD	NCD	16	0	93.96	0.00	150.31		28-10-03						DOUBTFUL3	100	93.96
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	WS-MUN	10.25	0	13.64	13.64	9.23	01-05-04	01-05-03						DOUBTFUL3	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	WS-MUN	10.25	0	9.09	9.09	6.15	01-05-04	01-05-03						DOUBTFUL3	100	9.09
ILWC	SONAMURA MUNICIPAL COUNCIL	WS-MUN	10.25	0	13.64	13.64	9.23	01-05-04	01-05-03						DOUBTFUL3	100	13.64
ELMI	SHAMKEN MULTIFAB LTD	G.loan gv	17.5	14	141.10	141.10	138.32	15-09-02	15-12-02						DOUBTFUL3	100	141.10
ELMI	SHAMKEN MULTIFAB LTD	G.loan gv	17	14	108.32	108.32	106.20	15-06-02	15-06-02						DOUBTFUL3	100	108.32
OLDB	SHAMKEN MULTIFAB LTD	NCD	17.5	0	100.26	100.26	122.96	03-02-02	30-06-02						DOUBTFUL3	100	100.26
HLSH	CHATTISGARH S.C.H.F.	Apex fede	11	0	1.75	1.75	0.46	01-08-02	01-08-01						DOUBTFUL3	100	1.75
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	6.92	6.92	1.87	01-08-02	01-08-01						DOUBTFUL3	100	6.92
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	19.88	19.88	6.02	01-08-02	01-08-01						DOUBTFUL3	100	19.88
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	34.40	34.40	12.02	01-08-02	01-08-01						DOUBTFUL3	100	34.40
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	37.50	37.50	15.05	01-08-02	01-08-01						DOUBTFUL3	100	37.50
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	23.57	23.57	12.87	01-08-02	01-08-01						DOUBTFUL3	100	23.57
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	22.59	22.59	12.33	01-08-02	01-08-01						DOUBTFUL3	100	22.59
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	12	46.38	46.38	23.04	01-02-02	01-08-01						DOUBTFUL3	100	46.38
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	36.44	36.44	27.03	01-08-02	01-08-01						DOUBTFUL3	100	36.44
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	14.22	14.22	10.55	01-08-02	01-08-01						DOUBTFUL3	100	14.22
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12	0	52.20	52.20	37.62	01-02-02	01-08-01						DOUBTFUL3	100	52.20
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12.5	0	40.00	40.00	34.25	01-02-02	01-08-01						DOUBTFUL3	100	40.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13	0	47.00	47.00	45.57	01-08-01	01-08-01						DOUBTFUL3	100	47.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13	0	13.25	13.25	12.85	01-08-01	01-08-01						DOUBTFUL3	100	13.25
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13	0	78.25	72.23	79.42	01-08-01	01-08-01						DOUBTFUL3	100	78.25
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13	0	90.00	77.14	94.85	01-08-01	01-08-01						DOUBTFUL3	100	90.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13	0	85.00	68.00	92.45	01-08-01	01-08-01						DOUBTFUL3	100	85.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	154.69	123.75	178.72	01-02-02	01-08-01						DOUBTFUL3	100	154.69
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	24.00	18.00	27.84	01-08-01	01-08-01						DOUBTFUL3	100	24.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	192.94	144.71	228.73	01-02-02	01-08-01						DOUBTFUL3	100	192.94
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	139.93	98.77	166.12	01-08-01	01-08-01						DOUBTFUL3	100	139.93
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	110.97	78.33	134.39	01-02-02	01-08-01						DOUBTFUL3	100	110.97
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	25.00	16.67	30.28	01-08-01	01-08-01						DOUBTFUL3	100	25.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	165.28	116.67	200.16	01-02-02	01-08-01						DOUBTFUL3	100	165.28
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	99.47	66.32	122.73	01-02-02	01-08-01						DOUBTFUL3	100	99.47
HLSH	CHATTISGARH S.C.H.F.	Apex fede	13.5	0	93.00	58.74	114.65	01-08-01	01-08-01						DOUBTFUL3	100	93.00
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12.5	12.5	88.67	76.00	92.45	01-02-02	01-08-01						DOUBTFUL3	100	88.67
HLSH	CHATTISGARH S.C.H.F.	Apex fede	12.5	12.5	53.20	45.60	55.47	01-02-02	01-08-01						DOUBTFUL3	100	53.20
ELMI	SANGHI POLYESTERS LTD	G.loan gv	14	0	47.21	47.21	52.82	15-06-01	15-06-01						DOUBTFUL3	100	47.21
ISAS	CHATTISGARH STATE ELECTRICITY BOARD	AMS	0	0	324.00	324.00	427.68	27-11-11	27-05-01						DOUBTFUL3	100	324.00
ISAS	M. P. Paschim Kshetra Vidyut Vitaran	AMS	12	12	524.00	524.00	691.68	27-11-11	27-05-01						DOUBTFUL3	100	524.00
OLDB	INCAB INDUSTRIES LTD	NCD	14	0	269.38	269.38	339.42	31-03-02	31-03-01						DOUBTFUL3	100	269.38
OLDB	ROOFIT INDUSTRIES LTD	NCD	14.75	0	1,000.00	1,000.00	1,181.65	31-03-05	31-03-01						DOUBTFUL3	100	1,000.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.5	0	800.00	800.00	824.82	09-02-04	31-03-01						DOUBTFUL3	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gv	16.5	0	30.00	30.00	60.44	15-10-03	15-01-01						DOUBTFUL3	100	30.00
OLDB	SIV INDUSTRIES LTD	NCD	14	0	40.00	40.00	46.21	15-05-01	31-12-00						DOUBTFUL3	100	40.00
OLDB	SIV INDUSTRIES LTD	NCD	14	0	134.00	134.00	159.49	15-05-01	31-12-00						DOUBTFUL3	100	134.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SGvt -soc	7.653	7.5	1.33	1.33	0.10	31-12-00	31-12-00						DOUBTFUL3	100	1.33
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SGvt -soc	8.163	8	4.47	4.47	0.72	15-11-00	15-11-00						DOUBTFUL3	100	4.47
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SGvt -soc	8.163	8	5.96	5.96	0.96	15-11-00	15-11-00						DOUBTFUL3	100	5.96
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SGvt -soc	8.163	8	7.99	7.99	1.60	15-11-00	15-11-00						DOUBTFUL3	100	7.99

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 revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	8.163	8	0.21	0.21	0.06	15-05-01	15-11-00						DOUBTFUL3	100	0.21
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	8	8.1633	11.56	11.56	3.29	15-05-01	15-11-00						DOUBTFUL3	100	11.56
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	10.71	10.5	10.29	10.29	4.33	15-05-01	15-11-00						DOUBTFUL3	100	10.29
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	8.674	8.5	2.61	2.61	0.89	15-05-01	15-11-00						DOUBTFUL3	100	2.61
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	8.674	8.5	3.07	3.07	1.18	15-05-01	15-11-00						DOUBTFUL3	100	3.07
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	10.5	10.7143	7.67	7.67	3.69	15-05-01	15-11-00						DOUBTFUL3	100	7.67
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	8.674	8.5	3.83	3.83	1.47	15-11-00	15-11-00						DOUBTFUL3	100	3.83
HLSH	GOVT.OF CHHATISHGARH,HOUS	S hsg -sg	10.71	10.5	15.72	15.72	7.44	15-11-00	15-11-00						DOUBTFUL3	100	15.72
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	5.74	5.74	3.48	15-05-01	15-11-00						DOUBTFUL3	100	5.74
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	17.58	17.58	22.26	15-05-01	15-11-00						DOUBTFUL3	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	9.949	9.75	4.26	4.26	4.78	15-05-01	15-11-00						DOUBTFUL3	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	28.93	28.93	34.89	15-11-00	15-11-00						DOUBTFUL3	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	9.949	9.75	4.69	4.69	4.78	15-11-00	15-11-00						DOUBTFUL3	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	32.46	32.46	39.60	15-05-01	15-11-00						DOUBTFUL3	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	10.46	10.25	6.39	6.39	7.56	15-05-01	15-11-00						DOUBTFUL3	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	44.16	44.16	48.44	15-11-00	15-11-00						DOUBTFUL3	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	10.46	10.25	4.84	4.84	4.95	15-11-00	15-11-00						DOUBTFUL3	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	44.42	41.25	57.47	15-05-01	15-11-00						DOUBTFUL3	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	10.46	10.25	11.93	11.07	14.38	15-05-01	15-11-00						DOUBTFUL3	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	10.46	10.25	11.98	10.38	14.54	15-05-01	15-11-00						DOUBTFUL3	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	11.22	11	62.13	53.85	80.94	15-05-01	15-11-00						DOUBTFUL3	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	12.24	12	55.49	55.49	76.64	15-05-01	15-11-00						DOUBTFUL3	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	12.24	12	15.33	12.46	21.93	15-05-01	15-11-00						DOUBTFUL3	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	12.24	12	65.80	65.80	91.22	15-05-01	15-11-00						DOUBTFUL3	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	12.24	12	24.80	18.95	35.66	15-05-01	15-11-00						DOUBTFUL3	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	27.98	20.21	43.79	15-05-01	15-11-00						DOUBTFUL3	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	75.61	75.61	114.66	15-05-01	15-11-00						DOUBTFUL3	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	35.00	23.95	55.01	15-05-01	15-11-00						DOUBTFUL3	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	97.08	90.15	148.42	15-05-01	15-11-00						DOUBTFUL3	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	113.00	97.93	173.98	15-05-01	15-11-00						DOUBTFUL3	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	40.04	26.02	63.16	15-05-01	15-11-00						DOUBTFUL3	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	150.56	122.33	243.60	15-05-01	15-11-00						DOUBTFUL3	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	52.55	32.53	83.18	15-05-01	15-11-00						DOUBTFUL3	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	178.98	136.87	278.76	15-05-01	15-11-00						DOUBTFUL3	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	61.84	36.54	98.20	15-05-01	15-11-00						DOUBTFUL3	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	569.00	389.32	894.24	15-05-01	15-11-00						DOUBTFUL3	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SGvt -soc	13.27	13	191.66	103.82	306.00	15-05-01	15-11-00						DOUBTFUL3	100	191.66
ILWC	UDAIPUR MUNICIPAL COUNCIL	WS-MUN	10.25	0	6.06	6.06	4.93	01-05-02	01-11-00						DOUBTFUL3	100	6.06
OLDB	SIV INDUSTRIES LTD	NCD	15	0	500.00	500.00	645.99	15-05-01	30-09-00						DOUBTFUL3	100	500.00
OLDB	USHA ISPAT LTD	Conv.Deb	17	0	1,087.50	1,087.50	1,656.40	01-04-03	30-06-00						DOUBTFUL3	100	1,087.50
OLDB	PRECISION FASTNERS LTD	NCD	14	0	33.33	33.33	42.00	01-04-03	30-06-00						DOUBTFUL3	100	33.33
ELMI	JHAGADIA COPPER LTD	G.loan gv	12.5	9.5	499.67	156.48	251.65	15-06-00	01-05-07						DOUBTFUL3	100	499.67
OLDB	USHA ISPAT LTD	NCD	17	0	362.50	362.50	544.19	01-04-03	30-04-00						DOUBTFUL3	100	362.50
OLDB	USHA UDYOG LIMITED	Conv.Deb	17	0	60.00	60.00	86.69	12-04-00	30-06-00						DOUBTFUL3	100	60.00
ELMI	USHA ISPAT LTD	G.loan gv	17.55	0	471.00	471.00	823.62	01-04-03	01-04-00						DOUBTFUL3	100	471.00
ELMI	USHA ISPAT LTD	G.loan gv	18.05	0	919.00	919.00	1,652.92	01-04-03	01-04-00						DOUBTFUL3	100	919.00
OBPT	GUJARAT COMMUNICATION LTD	NCB	20	0	25.38	25.38	112.76	12-02-01	31-03-00						DOUBTFUL3	100	25.38
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gv	18.5	0	4.88	4.88	9.02	15-03-00	15-09-00						DOUBTFUL3	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gv	18.5	0	1.46	1.46	2.71	15-03-00	15-09-00						DOUBTFUL3	100	1.46
OLDB	TATA CONSTRUCTION & PROJECTS LTD	NCD	10	0	8.25	8.25	7.43	20-01-00	29-06-00						DOUBTFUL3	100	8.25
OLDB	TATA CONSTRUCTION & PROJECTS LTD	NCD	10	0	20.00	20.00	18.00	20-01-00	29-06-00						DOUBTFUL3	100	20.00
OLDB	TATA CONSTRUCTION & PROJECTS LTD	NCD	10	0	10.00	10.00	9.00	20-01-00	29-06-00						DOUBTFUL3	100	10.00
ELMI	SIV INDUSTRIES LTD	G.loan gv	17.91	17.55	1,476.98	1,476.98	2,353.69	01-04-04	01-01-00						DOUBTFUL3	100	1,476.98
OLDB	USHA ISPAT LTD	Conv.Deb	17	0	240.00	240.00	385.98	01-04-03	31-12-99						DOUBTFUL3	100	240.00
OLDB	USHA (INDIA) LTD	NCD	19	0	300.00	300.00	513.04	03-02-00	31-12-99						DOUBTFUL3	100	300.00
ELMI	LIGHT METAL INDUSTRIES LTD.	G.loan gv	18.5	0	1.75	1.75	3.41	15-12-99	15-12-99						DOUBTFUL3	100	1.75
OBPT	INFORMATION TECHNOLOGY	NCB	16	0	400.00	400.00	608.00	16-02-00	30-11-99						DOUBTFUL3	100	400.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8	0	3.20	3.20	0.64	15-05-00	15-11-99						DOUBTFUL3	100	3.20
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8	0	5.28	5.28	1.27	15-11-99	15-11-99						DOUBTFUL3	100	5.28
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8	0	0.72	0.72	0.20	15-05-00	15-11-99						DOUBTFUL3	100	0.72
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8	0	5.49	5.49	1.76	15-05-00	15-11-99						DOUBTFUL3	100	5.49
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8.5	0	1.28	1.28	0.55	15-05-00	15-11-99						DOUBTFUL3	100	1.28
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.5	0	5.76	5.76	3.26	15-05-00	15-11-99						DOUBTFUL3	100	5.76
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8.5	0	2.16	2.16	1.18	15-05-00	15-11-99						DOUBTFUL3	100	2.16
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.5	0	5.40	5.40	3.63	15-05-00	15-11-99						DOUBTFUL3	100	5.40
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.5	0	11.60	11.60	8.55	15-05-00	15-11-99						DOUBTFUL3	100	11.60
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	8.5	0	3.20	3.20	1.91	15-05-00	15-11-99						DOUBTFUL3	100	3.20
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	16.28	16.28	13.63	15-05-00	15-11-99						DOUBTFUL3	100	16.28
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	9.75	0	2.20	2.20	1.63	15-05-00	15-11-99						DOUBTFUL3	100	2.20
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	15.36	15.36	13.69	15-05-00	15-11-99						DOUBTFUL3	100	15.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	9.75	0	4.80	4.80	3.79	15-05-00	15-11-99						DOUBTFUL3	100	4.80
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	22.36	22.36	19.06	15-11-99	15-11-99						DOUBTFUL3	100	22.36
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	2.60	2.60	2.06	15-11-99	15-11-99						DOUBTFUL3	100	2.60
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	25.20	25.20	22.62	15-11-99	15-11-99						DOUBTFUL3	100	25.20
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	5.60	5.60	4.68	15-11-99	15-11-99						DOUBTFUL3	100	5.60
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	28.80	26.88	29.31	15-05-00	15-11-99						DOUBTFUL3	100	28.80
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	7.20	6.72	6.73	15-05-00	15-11-99						DOUBTFUL3	100	7.20
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	22.40	19.60	23.77	15-05-00	15-11-99						DOUBTFUL3	100	22.40
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	3.84	3.36	3.76	15-05-00	15-11-99						DOUBTFUL3	100	3.84
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	36.00	36.00	32.08	15-05-00	15-11-99						DOUBTFUL3	100	36.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	9.52	7.84	9.29	15-05-00	15-11-99						DOUBTFUL3	100	9.52
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	20.80	20.80	19.49	15-05-00	15-11-99						DOUBTFUL3	100	20.80
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	7.92	6.16	8.16	15-05-00	15-11-99						DOUBTFUL3	100	7.92
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	12.92	9.52	13.37	15-05-00	15-11-99						DOUBTFUL3	100	12.92
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	36.40	36.40	35.68	15-05-00	15-11-99						DOUBTFUL3	100	36.40
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	16.16	11.31	17.30	15-05-00	15-11-99						DOUBTFUL3	100	16.16
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	41.40	38.64	42.13	15-05-00	15-11-99						DOUBTFUL3	100	41.40
ELMI	FINE SALT WORKS LTD	G.loan gv	20.41	20	50.00	50.00	95.28	15-04-01	15-10-99						DOUBTFUL3	100	50.00
ELMI	FINE SALT WORKS LTD	G.loan gv	18.37	18	91.00	91.00	156.08	15-07-02	15-10-99						DOUBTFUL3	100	91.00
ELMI	FINE SALT WORKS LTD	G.loan gv	17.86	17.5	59.00	59.00	98.38	15-01-05	15-10-99						DOUBTFUL3	100	59.00
ELMI	USHA ISPAT LTD	G.loan gv	20.05	0	525.00	525.00	1,027.39	01-10-99	01-04-00						DOUBTFUL3	100	525.00
ELMI	USHA ISPAT LTD	G.loan gv	21.05	0	2,725.00	2,725.00	5,598.62	01-10-99	01-04-00						DOUBTFUL3	100	2,725.00
ELMI	USHA ISPAT LTD	G.loan gv	19.55	0	3,104.40	3,104.40	5,923.61	01-10-99	01-04-00						DOUBTFUL3	100	3,104.40
ELMI	CONSOLIDATED FIBRES & CHEM	G.loan gv	15.82	15.5	352.61	352.61	452.14	15-07-99	15-10-99						DOUBTFUL3	100	352.61
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	7	0	0.40	0.40	0.02	30-06-99	30-06-99						DOUBTFUL3	100	0.40
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	7.25	0	0.74	0.74	0.04	30-06-99	30-06-99						DOUBTFUL3	100	0.74
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	7.5	0	0.81	0.81	0.08	30-06-99	30-06-99						DOUBTFUL3	100	0.81
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	7.5	7.5	1.80	1.80	0.27	31-12-99	30-06-99						DOUBTFUL3	100	1.80
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	49.10	43.02	53.69	15-05-99	15-05-99						DOUBTFUL3	100	49.10
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	17.60	12.00	19.20	15-05-99	15-05-99						DOUBTFUL3	100	17.60
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	199.50	157.50	220.05	15-05-99	15-05-99						DOUBTFUL3	100	199.50
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	67.20	42.00	75.53	15-05-99	15-05-99						DOUBTFUL3	100	67.20
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	175.00	131.25	194.47	15-05-99	15-05-99						DOUBTFUL3	100	175.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	25.00	15.00	28.46	15-05-99	15-05-99						DOUBTFUL3	100	25.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	11	0	385.00	269.50	447.58	15-05-00	15-05-99						DOUBTFUL3	100	385.00
HLSH	MANIPUR GOVT (HSG)	S hsg -sg	10.25	0	215.00	120.40	248.66	15-05-00	15-05-99						DOUBTFUL3	100	215.00
ELMI	HYDERABAD ALLWYN LTD.	G.loan gv	13.64	0	39.80	39.80	53.01	31-03-99	01-04-99						DOUBTFUL3	100	39.80
OLDB	EMTEX INDUSTRIES (INDIA) LTD	NCD	16.55	0	500.00	500.00	828.38	08-09-02	31-03-99						DOUBTFUL3	100	500.00
OLDB	ACE LABORATORIES LTD	NCD	17	0	150.00	150.00	365.56	08-10-01	08-01-99						DOUBTFUL3	100	150.00
ELMI	ACE LABORATORIES LTD	G.loan gv	20.41	20	218.80	218.80	625.40	01-01-99	01-01-99						DOUBTFUL3	100	218.80
OSLU	VITARA CHEMICALS LTD.	Short Ter	18	18	100.00	100.00	206.25	14-03-99	14-12-98						DOUBTFUL3	100	100.00
OSLU	MTZ (INDIA) LTD.	Short Ter	18	0	200.00	200.00	565.10	06-03-99	06-12-98						DOUBTFUL3	100	200.00
OLDB	ENKAY TEXOFOOD INDUSTRIES	NCD	16.05	0	500.00	500.00	843.21	08-01-02	30-09-98						DOUBTFUL3	100	500.00
OSLU	EUPHARMA LABORATORIES LTD	Short Ter	18	18	100.00	100.00	210.54	06-03-99	06-09-98						DOUBTFUL3	100	100.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	HAMCO MINING & SMELTING LTD	NCD	14	0	10.00	10.00	14.70	07-08-98	31-12-98						DOUBTFUL3	100	10.00
OSLU	ENKAY TEXOFOOD INDUSTRIES	Short Ter	18	0	300.00	300.00	642.37	31-07-98	31-01-99						DOUBTFUL3	100	300.00
OSLU	PRECISION FASTNERS LTD	Short Ter	20.5	0	200.00	200.00	586.96	21-06-98	21-06-98						DOUBTFUL3	100	200.00
ILWC	AMGURI AMGURI TOWN	WS-MUN	8.5	0	0.27	0.27	0.08	01-05-01	01-05-98						DOUBTFUL3	100	0.27
ILWC	AMGURI AMGURI TOWN	WS-MUN	8.5	0	0.27	0.27	0.08	01-05-01	01-05-98						DOUBTFUL3	100	0.27
ILWC	AMGURI AMGURI TOWN	WS-MUN	8.5	0	0.68	0.68	0.20	01-05-01	01-05-98						DOUBTFUL3	100	0.68
ILWC	AMGURI AMGURI TOWN	WS-MUN	8.5	0	1.27	1.27	0.31	01-11-00	01-05-98						DOUBTFUL3	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUN	8.5	0	0.27	0.27	0.08	01-05-01	01-05-98						DOUBTFUL3	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUN	8.5	0	0.55	0.55	0.16	01-05-01	01-05-98						DOUBTFUL3	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUN	8.5	0	0.68	0.68	0.20	01-05-01	01-05-98						DOUBTFUL3	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	WS-MUN	8.5	0	0.91	0.91	0.22	01-11-00	01-05-98						DOUBTFUL3	100	0.91
ILWC	GOALPARA MUNICIPAL COUNCIL	WS-MUN	10.25	0	17.19	17.19	14.35	01-05-00	01-05-98						DOUBTFUL3	100	17.19
ILWC	HAILKHANDI	WS-MUN	8.5	0	0.82	0.82	0.21	01-05-98	01-05-98						DOUBTFUL3	100	0.82
ILWC	HAILKHANDI	WS-MUN	8.5	0	1.09	1.09	0.28	01-05-98	01-05-98						DOUBTFUL3	100	1.09
ILWC	HAILKHANDI	WS-MUN	8.5	0	1.64	1.64	0.42	01-05-98	01-05-98						DOUBTFUL3	100	1.64
ILWC	HAILKHANDI	WS-MUN	8.5	0	4.09	4.09	1.23	01-11-98	01-05-98						DOUBTFUL3	100	4.09
ILWC	HAILKHANDI	WS-MUN	8.5	0	5.45	5.45	2.11	01-11-98	01-05-98						DOUBTFUL3	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	WS-MUN	8.5	0	0.55	0.55	0.14	01-05-98	01-05-98						DOUBTFUL3	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	WS-MUN	8.5	0	1.09	1.09	0.28	01-05-98	01-05-98						DOUBTFUL3	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	WS-MUN	8.5	0	1.36	1.36	0.35	01-05-98	01-05-98						DOUBTFUL3	100	1.36
ILWC	HOJAI MUNICIPAL BOARD	WS-MUN	8.5	0	4.36	4.36	1.31	01-11-98	01-05-98						DOUBTFUL3	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	WS-MUN	8.5	0	2.55	2.55	0.98	01-11-98	01-05-98						DOUBTFUL3	100	2.55
OSLU	HAMCO MINING & SMELTING LTD	Short Ter	20	0	500.00	500.00	1,138.47	26-04-98	26-04-98						DOUBTFUL3	100	500.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD	Short Ter	16	0	300.00	300.00	563.19	02-01-99	02-04-98						DOUBTFUL3	100	300.00
ILWC	JORHAD MUNICIPAL COUNCIL	WS-MUN	10.25	0	24.63	24.63	21.91	01-05-98	01-11-97						DOUBTFUL3	100	24.63
ILWC	MORIGAON MUNICIPAL COUNCIL	WS-MUN	10.25	0	33.04	33.04	30.67	01-05-98	01-11-97						DOUBTFUL3	100	33.04
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUN	8.5	0	0.82	0.82	0.25	01-05-98	01-11-97						DOUBTFUL3	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUN	8.5	0	1.64	1.64	0.49	01-05-98	01-11-97						DOUBTFUL3	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUN	8.5	0	1.36	1.36	0.41	01-05-98	01-11-97						DOUBTFUL3	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUN	8.5	0	6.91	6.91	2.38	01-11-97	01-11-97						DOUBTFUL3	100	6.91
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUN	8.5	0	2.18	2.18	0.66	01-05-98	01-11-97						DOUBTFUL3	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUN	8.5	0	2.18	2.18	0.66	01-05-98	01-11-97						DOUBTFUL3	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUN	8.5	0	2.18	2.18	0.66	01-05-98	01-11-97						DOUBTFUL3	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUN	8.5	0	7.64	7.64	2.30	01-11-97	01-11-97						DOUBTFUL3	100	7.64
OSLU	SOL PHARMACEUTICALS LTD.	Short Ter	19.5	0	100.00	100.00	217.32	06-10-97	06-01-98						DOUBTFUL3	100	100.00
ELMI	SOUTHERN PESTICIDES CORPN	G.loan gv	16.5	0	43.89	43.89	76.34	15-09-97	15-09-97						DOUBTFUL3	100	43.89
OSLU	AEC (I) LTD	Short Ter	20	0	75.00	75.00	187.92	17-11-97	17-08-97						DOUBTFUL3	100	75.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gv	18.37	18	220.00	220.00	626.66	15-10-98	15-07-97						DOUBTFUL3	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	G.loan gv	20.41	20	150.00	150.00	474.73	15-10-01	15-07-97						DOUBTFUL3	100	150.00
OSLU	KRISHNA ENGINEERING WORKS	Short Ter	21	0	100.00	100.00	278.00	03-01-98	03-07-97						DOUBTFUL3	100	100.00
OSLU	SUPER FORGINGS & STEELS LTD	Short Ter	22	0	176.03	176.03	594.52	01-07-97	01-07-97						DOUBTFUL3	100	176.03
ELMI	DEWAN STEELS LIMITED	G.loan gv	19.14	18.86	66.00	66.00	146.98	01-07-97	01-07-97						DOUBTFUL3	100	66.00
ELMI	DEWAN STEELS LIMITED	G.loan gv	19.14	18.86	44.00	44.00	97.99	01-04-99	01-07-97						DOUBTFUL3	100	44.00
ELMI	DEWAN STEELS LIMITED	G.loan gv	19.14	18.86	40.00	40.00	89.08	01-10-00	01-07-97						DOUBTFUL3	100	40.00
ELMI	DEWAN STEELS LIMITED	G.loan gv	19.14	18.86	50.00	50.00	111.38	01-10-01	01-07-97						DOUBTFUL3	100	50.00
ILWC	NALBARI NALBARI MUNICIPAL	WS-MUN	8.5	0	3.27	3.27	1.32	01-11-97	01-05-97						DOUBTFUL3	100	3.27
ILWC	NOWGONG MUNICIPAL BOARD	WS-MUN	8.5	0	12.27	12.27	4.84	01-11-97	01-05-97						DOUBTFUL3	100	12.27
OLDB	ATV PROJECTS INDIA LTD	NCD	19	0	200.00	200.00	456.31	05-03-99	31-03-97						DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	NCD	17.5	0	200.00	200.00	421.25	27-04-00	31-03-97						DOUBTFUL3	100	200.00
ELMI	ATV PROJECTS INDIA LTD	G.loan gv	21.05	0	985.74	985.74	2,516.74	15-04-98	31-03-97						DOUBTFUL3	100	985.74
OLDB	PAAM PHARMACEUTICALS (DEL)	NCD	14	0	34.48	34.48	62.74	06-03-01	31-03-97						DOUBTFUL3	100	34.48
ELMI	PATHEJA FORGINGS & AUTO PA	G.loan gv	23.05	22	1,830.00	1,830.00	3,874.51	15-06-99	15-03-97						DOUBTFUL3	100	1,830.00
OLDB	HICO PRODUCTS LTD	NCD	17.5	0	45.00	45.00	110.44	15-11-97	15-02-97						DOUBTFUL3	100	45.00
OSLU	DEC-PHARMA LTD	Short Ter	20	0	100.00	100.00	260.50	12-10-97	12-01-97						DOUBTFUL3	100	100.00
OLDB	HEATSHRINK TECHNOLOGIES LTD	NCD	16.25	0	1,000.00	1,000.00	2,599.14	06-09-00	31-12-96						DOUBTFUL3	100	1,000.00
OLDB	IRIDIUM INDIA TELECOM LTD	Conv.Det	17.5	0	37.50	37.50	81.76	31-12-00	31-12-96						DOUBTFUL3	100	37.50
OSLU	PADMINI POLYMERS	Short Ter	19	0	300.00	300.00	739.47	26-12-96	26-03-97						DOUBTFUL3	100	300.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OSLU	DEWAN STEELS LIMITED	Short Ter	21	0	54.84	54.84	263.12	25-06-97	25-09-96						DOUBTFUL3	100	54.84
ELMI	SANGHI POLYESTERS LTD	G.loan gv	14	14	74.02	74.02	120.44	15-06-02	15-09-96						DOUBTFUL3	100	74.02
OSLU	HEATSHRINK TECHNOLOGIES L	Short Ter	19	0	100.00	100.00	323.80	07-03-97	07-09-96						DOUBTFUL3	100	100.00
OSLU	RAJINDER PIPES LTD	Short Ter	18	0	100.00	100.00	168.77	20-07-96	20-07-96						DOUBTFUL3	100	100.00
OLDB	SHREE SYNTHETICS LTD	NCD	12.5	0	24.86	24.86	51.30	28-12-97	30-06-96						DOUBTFUL3	100	24.86
OLDB	SHRI ISHAR ALLOY STEELS LIMI	NCD	14	0	75.00	75.00	126.00	13-02-97	30-06-96						DOUBTFUL3	100	75.00
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	7.25	0	7.20	7.20	1.22	30-06-96	30-06-96						DOUBTFUL3	100	7.20
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	7.5	0	5.89	5.89	1.28	30-06-96	30-06-96						DOUBTFUL3	100	5.89
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	7.5	0	6.95	6.95	1.51	30-06-96	30-06-96						DOUBTFUL3	100	6.95
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	7.73	7.73	2.16	31-12-96	30-06-96						DOUBTFUL3	100	7.73
OSLU	RAJINDER STEELS LTD	Short Ter	19	0	500.00	500.00	1,254.74	27-03-98	27-06-96						DOUBTFUL3	100	500.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Ter	21	0	200.00	200.00	412.50	26-03-97	26-06-96						DOUBTFUL3	100	200.00
OLDB	SHREE SYNTHETICS LTD	NCD	19	0	25.00	25.00	77.20	18-06-96	18-03-97						DOUBTFUL3	100	25.00
OSLU	PHARMACEUTICAL PRODUCTS	Short Ter	19	0	50.00	50.00	162.97	16-06-96	16-09-96						DOUBTFUL3	100	50.00
ELMI	SANGHI POLYESTERS LTD	G.loan gv	20	14	13.65	13.65	25.97	15-06-02	15-06-96						DOUBTFUL3	100	13.65
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	9.02	9.02	2.52	15-05-96	15-05-96						DOUBTFUL3	100	9.02
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	10.30	10.30	3.30	15-05-96	15-05-96						DOUBTFUL3	100	10.30
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	2.32	2.32	0.93	15-11-96	15-05-96						DOUBTFUL3	100	2.32
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	12.75	12.75	4.59	15-05-96	15-05-96						DOUBTFUL3	100	12.75
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	27.24	27.24	9.81	15-05-96	15-05-96						DOUBTFUL3	100	27.24
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8	0	35.04	35.04	14.38	15-05-96	15-05-96						DOUBTFUL3	100	35.04
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8.5	0	12.83	12.83	6.54	15-05-96	15-05-96						DOUBTFUL3	100	12.83
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	10.5	0	28.44	28.44	17.92	15-05-96	15-05-96						DOUBTFUL3	100	28.44
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8.5	0	7.37	7.37	4.07	15-05-96	15-05-96						DOUBTFUL3	100	7.37
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	10.5	0	15.91	15.91	10.86	15-05-96	15-05-96						DOUBTFUL3	100	15.91
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	10.5	0	44.00	44.00	32.54	15-05-96	15-05-96						DOUBTFUL3	100	44.00
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	8.5	0	9.92	9.92	5.90	15-05-96	15-05-96						DOUBTFUL3	100	9.92
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	11	0	26.67	25.27	27.72	15-05-96	15-05-96						DOUBTFUL3	100	26.67
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	10.25	0	6.85	6.49	6.63	15-05-96	15-05-96						DOUBTFUL3	100	6.85
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	13	0	13.33	10.43	18.80	15-05-96	15-05-96						DOUBTFUL3	100	13.33
HLSH	JHARKHAND STATE HOUSING	S hsg -sg	13	0	39.41	39.41	46.11	15-05-96	15-05-96						DOUBTFUL3	100	39.41
OSLU	MIKADO TEXTILES IND. LTD	Short Ter	19	0	90.00	90.00	282.15	06-01-97	06-04-96						DOUBTFUL3	100	90.00
ELMI	HYDERABAD ALLWYN LTD.	G.loan gv	19	0	135.71	135.71	251.78	01-04-96	01-04-99						DOUBTFUL3	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	G.loan gv	19	0	41.84	41.84	77.62	01-04-96	01-04-99						DOUBTFUL3	100	41.84
ELMI	MIKADO TEXTILES IND. LTD	G.loan gv	19.93	19.55	66.00	66.00	214.58	01-10-96	01-04-96						DOUBTFUL3	100	66.00
OLDB	SHRI ISHAR ALLOY STEELS LIMI	Conv.Deb	15	0	95.90	95.90	165.52	21-04-00	31-03-96						DOUBTFUL3	100	95.90
OLDB	IRIDIUM INDIA TELECOM LTD	Conv.Deb	17.5	0	250.00	250.00	572.35	31-12-00	31-03-96						DOUBTFUL3	100	250.00
OLDB	SHREE SYNTHETICS LTD	NCD	18.5	0	44.00	44.00	130.22	25-01-96	25-07-97						DOUBTFUL3	100	44.00
ELMI	RAJINDER STEELS LTD	G.loan gv	19.5	0	500.00	500.00	1,188.83	01-04-96	01-01-96						DOUBTFUL3	100	500.00
OTLW	APS-STAR INDUSTRIES LTD	G.loan gv	11.5	0	49.00	49.00	7.04	01-01-96	01-04-96						DOUBTFUL3	100	49.00
OLDB	RAJINDER STEELS LTD	NCD	16.5	0	300.00	300.00	618.85	28-07-01	31-12-95						DOUBTFUL3	100	300.00
OLDB	GOODEARTH INDUSTRIES	NCD	18.5	0	150.00	150.00	312.23	14-11-00	31-12-95						DOUBTFUL3	100	150.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	500.00	500.00	886.28	11-12-99	31-12-95						DOUBTFUL3	100	500.00
OSLU	ATASH INDUSTRIES LTD.	Short Ter	19	0	100.00	100.00	268.03	29-08-96	29-11-95						DOUBTFUL3	100	100.00
ELMI	SHRI ISHAR ALLOY STEELS LIMI	G.loan gv	14.29	14	22.95	22.95	42.93	15-11-95	15-02-96						DOUBTFUL3	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMI	G.loan gv	20.41	20	30.00	30.00	80.19	15-11-95	15-02-96						DOUBTFUL3	100	30.00
OSLU	GRAND FOUNDRY LTD.	Short Ter	18	0	100.00	100.00	338.00	21-10-96	21-10-95						DOUBTFUL3	100	100.00
ELMI	VARUN SEACON LTD	G.loan gv	20.5	0	61.00	61.00	150.30	01-04-07	01-10-95						DOUBTFUL3	100	61.00
ELMI	VARUN SEACON LTD	G.loan gv	18.55	0	49.00	49.00	111.45	01-04-07	01-10-95						DOUBTFUL3	100	49.00
ELMI	VARUN SEACON LTD	G.loan gv	18.55	0	13.75	13.75	33.76	01-10-95	01-10-95						DOUBTFUL3	100	13.75
OSLU	GSL (INDIA) LTD	Short Ter	18	0	100.00	100.00	299.18	14-09-95	14-06-96						DOUBTFUL3	100	100.00
OSLU	BETA NAPHTHOL LTD	Short Ter	18	0	38.13	38.13	98.88	24-08-95	24-08-95						DOUBTFUL3	100	38.13
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.5	0	55.85	55.85	94.25	21-08-95	30-09-95						DOUBTFUL3	100	55.85
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	10.5	0	125.00	125.00	32.81	01-08-95	01-08-95						DOUBTFUL3	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	10.5	0	210.00	210.00	66.15	01-08-95	01-08-95						DOUBTFUL3	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	10.5	0	315.00	315.00	115.76	01-08-95	01-08-95						DOUBTFUL3	100	315.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	11	0	520.00	520.00	228.80	01-08-95	01-08-95						DOUBTFUL3	100	520.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	520.00	520.00	280.80	01-02-96	01-08-95						DOUBTFUL3	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	10	585.00	585.00	350.51	01-02-96	01-08-95						DOUBTFUL3	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	26.67	26.67	8.00	01-02-96	01-08-95						DOUBTFUL3	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	10	650.00	650.00	426.40	01-02-96	01-08-95						DOUBTFUL3	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	10	715.00	715.00	509.44	01-02-96	01-08-95						DOUBTFUL3	100	715.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	900.00	900.00	702.00	01-02-96	01-08-95						DOUBTFUL3	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	106.60	106.60	87.09	01-08-95	01-08-95						DOUBTFUL3	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	1,050.00	1,050.00	951.78	01-08-95	01-08-95						DOUBTFUL3	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	1,050.00	1,050.00	942.78	01-08-95	01-08-95						DOUBTFUL3	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	22.23	22.23	21.15	01-02-96	01-08-95						DOUBTFUL3	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	83.09	83.09	67.88	01-08-95	01-08-95						DOUBTFUL3	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	1,125.00	1,125.00	1,091.28	01-08-95	01-08-95						DOUBTFUL3	100	1,125.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	10.58	10.58	10.79	01-02-96	01-08-95						DOUBTFUL3	100	10.58
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12.5	0	800.00	800.00	900.00	01-02-96	01-08-95						DOUBTFUL3	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12	0	6.05	6.05	15.91	01-02-96	01-08-95						DOUBTFUL3	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	12.5	0	425.00	425.00	482.04	01-08-95	01-08-95						DOUBTFUL3	100	425.00
ELMI	PETROFILS COOP	G.loan gv	20.55	0	269.50	269.50	756.67	01-07-95	01-07-95						DOUBTFUL3	100	269.50
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	50.00	50.00	98.00	02-11-96	30-06-95						DOUBTFUL3	100	50.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	14	0	375.00	375.00	430.58	01-08-95	01-05-95						DOUBTFUL3	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	14	0	400.00	400.00	487.38	01-08-95	01-05-95						DOUBTFUL3	100	400.00
OLDB	GUJARAT OPTICAL COMMUNICA	Conv.Deb	14	0	82.50	82.50	158.99	26-04-00	26-04-95						DOUBTFUL3	100	82.50
OSLU	VIKRAM PROJECTS LTD.	Short Ter	18	18	100.00	100.00	267.80	04-01-96	04-04-95						DOUBTFUL3	100	100.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14	0	500.00	500.00	979.87	16-07-96	31-03-95						DOUBTFUL3	100	500.00
OLDB	ATASH INDUSTRIES LTD.	NCD	18.5	0	400.00	400.00	1,054.35	24-06-00	31-03-95						DOUBTFUL3	100	400.00
OLDB	CHHATAR INDUSTRIES L	NCD	18.5	0	100.00	100.00	263.76	01-08-01	31-03-95						DOUBTFUL3	100	100.00
ELMI	PETROFILS COOP	G.loan gv	14	0	130.40	130.40	260.25	15-03-95	15-03-95						DOUBTFUL3	100	130.40
ELMI	PETROFILS COOP	G.loan gv	14	0	36.00	36.00	71.85	15-03-95	15-03-95						DOUBTFUL3	100	36.00
ELMI	PETROFILS COOP	G.loan gv	14	0	77.42	77.42	154.51	15-06-95	15-03-95						DOUBTFUL3	100	77.42
ELMI	PETROFILS COOP	G.loan gv	18.5	0	80.58	80.58	212.51	15-06-95	15-03-95						DOUBTFUL3	100	80.58
ELMI	PETROFILS COOP	G.loan gv	19.5	0	42.00	42.00	116.75	15-06-95	15-03-95						DOUBTFUL3	100	42.00
ELMI	PETROFILS COOP	G.loan gv	18.5	0	250.00	250.00	659.24	15-06-95	15-03-95						DOUBTFUL3	100	250.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	15	0	850.00	850.00	1,131.23	01-05-95	01-02-95						DOUBTFUL3	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	6.22	6.22	7.74	01-08-95	01-02-95						DOUBTFUL3	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	900.00	900.00	1,204.62	01-02-95	01-02-95						DOUBTFUL3	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	450.00	450.00	644.98	01-08-95	01-02-95						DOUBTFUL3	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	17	0	630.00	630.00	1,107.18	01-05-95	01-02-95						DOUBTFUL3	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	270.00	270.00	372.94	01-08-95	01-02-95						DOUBTFUL3	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	2.20	2.20	2.96	01-02-95	01-02-95						DOUBTFUL3	100	2.20
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	1,520.00	1,440.00	2,171.70	01-08-95	01-02-95						DOUBTFUL3	100	1,520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	2.44	2.32	3.31	01-02-95	01-02-95						DOUBTFUL3	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FIN	Apex fede	13	0	1,000.00	900.00	1,432.01	01-08-95	01-02-95						DOUBTFUL3	100	1,000.00
OLDB	TAN-INDIA LIMITED	NCD	14	0	25.00	25.00	50.75	02-04-96	31-12-94						DOUBTFUL3	100	25.00
OLDB	SECALS LTD	NCD	20	0	50.00	50.00	143.32	13-11-96	31-12-94						DOUBTFUL3	100	50.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	25.00	25.00	49.00	18-12-94	31-05-95						DOUBTFUL3	100	25.00
ELMI	GRAPCO GRANITE LTD.	G.loan gv	19.05	0	195.00	195.00	240.06	15-05-95	15-11-94						DOUBTFUL3	100	195.00
OSLU	PARSHURAM POTTERY WORKS	Short Ter	18.5	0	120.00	120.00	336.58	13-01-95	13-10-94						DOUBTFUL3	100	120.00
OLDB	APS-STAR INDUSTRIES LTD	Conv.Deb	10	0	11.35	11.35	21.36	01-04-04	01-10-94						DOUBTFUL3	100	11.35
OLDB	CARONA LTD.	NCD	14	0	29.50	29.50	60.16	25-08-95	30-09-94						DOUBTFUL3	100	29.50
ELMI	APS-STAR INDUSTRIES LTD	G.loan gv	14.29	14	4.02	4.02	8.68	15-02-94	15-02-94						DOUBTFUL3	100	4.02
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	1.57	1.57	3.41	14-08-94	14-02-94						DOUBTFUL3	100	1.57
OLDB	HICO PRODUCTS LTD	NCD	15	0	7.73	7.73	15.86	23-10-93	31-05-97						DOUBTFUL3	100	7.73
OLDB	MONTARI INDUSTRIES LTD	Conv.Deb	15	0	11.27	11.27	22.88	30-03-99	01-10-93						DOUBTFUL3	100	11.27
OLDB	BOWREAH COTTON MILLS	NCD	15	0	75.00	75.00	180.00	28-06-95	30-06-93						DOUBTFUL3	100	75.00
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	25.00	25.00	56.00	18-08-94	30-06-93						DOUBTFUL3	100	25.00
OLDB	NORTHBROOK JUTE COMPANY	NCD	11	0	5.62	5.62	9.89	31-03-93	30-06-93						DOUBTFUL3	100	5.62
OLDB	LAXMI STARCH LTD.	NCD	13.5	0	20.00	20.00	38.48	15-04-93	31-12-92						DOUBTFUL3	100	20.00
OLDB	RATHI ALLOYS & STEEL LTD (WI	NCD	14	0	50.00	50.00	107.31	09-01-99	31-12-92						DOUBTFUL3	100	50.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	POYSHA INDUSTRIAL COMPANY	NCD	14	0	16.19	16.19	38.53	01-10-95	30-09-92						DOUBTFUL3	100	16.19
OLDB	GARWARE NYLONS LTD	Conv.Deb	12.5	0	30.52	30.52	64.86	21-02-97	01-08-92						DOUBTFUL3	100	30.52
ELMI	HYDERABAD ALLWYN LTD.	G.loan gv	15.16	0	58.16	58.16	147.82	01-04-96	01-07-92						DOUBTFUL3	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	G.loan gv	13.64	0	16.84	16.84	38.50	01-04-96	01-07-92						DOUBTFUL3	100	16.84
OLDB	RAIPUR MANUFACTURING COM	NCD	15	0	100.00	100.00	240.00	31-07-92	30-06-92						DOUBTFUL3	100	100.00
OLDB	MAHESHWARI MILLS LTD.	NCD	13.5	0	5.45	5.45	9.92	10-06-92	01-10-93						DOUBTFUL3	100	5.45
ELMI	PUNSUMI INDIA LTD.	G.loan gv	20	0	11.52	11.52	39.20	15-04-97	15-04-92						DOUBTFUL3	100	11.52
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15	0	20.00	20.00	45.00	01-04-92	01-10-92						DOUBTFUL3	100	20.00
ELMI	MAHESHWARI MILLS LTD.	G.loan gv	13.5	0	73.39	73.39	102.47	15-03-92	15-06-96						DOUBTFUL3	100	73.39
ELMI	SHREE MANJUSHA PAPER MILLS	G.loan gv	11.5	11.5	30.00	30.00	61.18	30-06-94	30-12-91						DOUBTFUL3	100	30.00
ELMI	SHRI AMBUJA PETRO CHEMICAL	G.loan gv	14	0	45.25	45.25	109.23	20-12-92	20-12-91						DOUBTFUL3	100	45.25
ELMI	REMINGTON RAND OF INDIA LTD	G.loan gv	19.5	19.5	68.83	68.83	221.65	15-05-95	15-11-91						DOUBTFUL3	100	68.83
OSLU	ESSEN COMPUTERS LTD	Short Ter	19	0	53.00	53.00	229.75	31-10-91	31-10-91						DOUBTFUL3	100	53.00
ELMI	PUNSUMI INDIA LTD.	G.loan gv	14	0	66.48	66.48	160.43	15-10-91	15-04-92						DOUBTFUL3	100	66.48
ELMI	PUNSUMI INDIA LTD.	G.loan gv	21	0	40.50	40.50	144.58	15-10-91	15-04-92						DOUBTFUL3	100	40.50
ELMI	SHRI AMBUJA PETRO CHEMICAL	G.loan gv	14	0	15.15	15.15	37.11	20-12-92	20-09-91						DOUBTFUL3	100	15.15
OSLU	ELECTRA (INDIA) LTD	Short Ter	19	0	50.00	50.00	176.05	07-12-91	07-09-91						DOUBTFUL3	100	50.00
ELMI	REMINGTON RAND OF INDIA LTD	G.loan gv	14	14	20.00	20.00	47.78	15-05-94	15-08-91						DOUBTFUL3	100	20.00
OLDB	GARWARE NYLONS LTD	NCD	12	0	2.79	2.79	6.03	24-08-91	01-07-91						DOUBTFUL3	100	2.79
OLDB	GARWARE NYLONS LTD	NCD	12	0	7.00	7.00	15.12	24-08-91	01-07-91						DOUBTFUL3	100	7.00
ELMI	STANDARD MOTOR PRODUCTS	G.loan gv	12.5	0	111.53	111.53	232.51	15-06-91	30-06-92						DOUBTFUL3	100	111.53
OLDB	ESSEN COMPUTERS LTD	NCD	14	0	25.00	25.00	78.75	27-02-96	31-12-90						DOUBTFUL3	100	25.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	100.00	100.00	259.00	28-06-95	31-12-90						DOUBTFUL3	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	15	15	100.00	100.00	277.50	22-07-94	31-12-90						DOUBTFUL3	100	100.00
ELMI	MAHESHWARI MILLS LTD.	G.loan gv	15	0	13.62	13.62	21.47	15-12-90	15-06-96						DOUBTFUL3	100	13.62
OLDB	GARWARE NYLONS LTD	NCD	15	0	200.47	200.47	556.15	05-11-91	01-12-90						DOUBTFUL3	100	200.47
ELMI	ANDHRA PRADESH CARBIDES	G.loan gv	13.73	0	25.00	25.00	0.00	20-08-90							DOUBTFUL3	100	25.00
OLDB	JAYANT VITAMINS LTD.	NCD	14	0	75.00	75.00	174.25	28-06-93	30-06-90						DOUBTFUL3	100	75.00
OSLU	B D STEEL INDUS(LTD)	Short Ter	17	0	6.73	6.73	23.87	31-10-90	30-06-90						DOUBTFUL3	100	6.73
ELMI	POYSHA INDUSTRIAL COMPANY	G.loan gv	15.31	15	36.00	36.00	103.26	15-05-90	15-05-90						DOUBTFUL3	100	36.00
ELMI	TRAVANCORE RAYONS LTD	G.loan gv	10.31	10	23.75	23.75	59.96	15-06-90	15-02-90						DOUBTFUL3	100	23.75
ELMI	SAHA KEIL LTD	G.loan gv	15.31	15	112.50	112.50	287.97	31-12-89	15-08-89						DOUBTFUL3	100	112.50
OLDB	BOWREAH COTTON MILLS	NCD	13.5	0	17.59	17.59	47.49	17-03-95	30-06-89						DOUBTFUL3	100	17.59
ELMI	NAGARJUN C TUBE	G.loan gv	15.31	15	50.00	50.00	149.09	15-05-94	15-05-89						DOUBTFUL3	100	50.00
ELMI	PAPER & PULP	G.loan gv	11	0	25.00	25.00	59.73	15-02-93	15-02-89						DOUBTFUL3	100	25.00
OLDB	ARUNA MILLS LTD.	NCD	15	0	35.00	35.00	107.63	30-07-94	31-12-88						DOUBTFUL3	100	35.00
HLSH	MANIPUR STATE COOP HOUSING	Apex fede	12	0	21.25	21.25	24.89	01-08-89	01-08-88						DOUBTFUL3	100	21.25
HLSH	MANIPUR STATE COOP HOUSING	Apex fede	12	0	46.95	46.95	50.58	01-08-88	01-08-88						DOUBTFUL3	100	46.95
HLSH	MANIPUR STATE COOP HOUSING	Apex fede	12	0	50.00	50.00	55.73	01-08-88	01-02-89						DOUBTFUL3	100	50.00
ELMI	SILTRONICS INDIA LTD.	G.loan gv	10.5	0	35.00	35.00	78.08	20-11-92	20-05-88						DOUBTFUL3	100	35.00
OSLU	ARUNA MILLS LTD.	Short Ter	17	0	31.27	31.27	111.86	19-05-88	19-02-89						DOUBTFUL3	100	31.27
OLDB	METAL BOX INDIA LTD	NCD	11	0	40.00	40.00	85.80	31-03-88	30-03-88						DOUBTFUL3	100	40.00
ELMI	MAHENDRA MILLS LTD	G.loan gv	15	0	18.78	18.78	60.37	20-06-89	20-03-88						DOUBTFUL3	100	18.78
OLDB	METAL BOX INDIA LTD	NCD	11	0	100.00	100.00	214.50	30-06-88	01-01-88						DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	NCD	11	0	25.00	25.00	53.63	30-06-88	30-12-87						DOUBTFUL3	100	25.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	10.00	10.00	32.25	21-11-90	30-12-87						DOUBTFUL3	100	10.00
ELMI	SAMRAT BICYCLES LTD.	G.loan gv	12.5	0	12.00	12.00	34.59	20-10-87	20-10-87						DOUBTFUL3	100	12.00
ELMI	SAMRAT BICYCLES LTD.	G.loan gv	14	0	13.00	13.00	41.66	20-10-87	20-10-87						DOUBTFUL3	100	13.00
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	75.00	20-08-90	20-08-87						DOUBTFUL3	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	13.5	0	53.64	53.64	159.37	30-06-90	01-07-87						DOUBTFUL3	100	53.64
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.5	0	0.97	0.97	2.87	08-02-91	30-06-87						DOUBTFUL3	100	0.97
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	60.63	28-06-95	27-06-87						DOUBTFUL3	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	75.00	75.00	247.53	30-06-90	25-05-87						DOUBTFUL3	100	75.00
ELMI	SESHASAYEE INDUSTRIES LTD	G.loan gv	14	0	100.00	100.00	329.98	20-08-90	20-05-87						DOUBTFUL3	100	100.00
ELMI	SAHA KEIL LTD	G.loan gv	14.29	14	94.00	94.00	267.94	15-05-90	15-05-87						DOUBTFUL3	100	94.00
ELMI	SAHA KEIL LTD	G.loan gv	14.29	14	18.00	18.00	51.40	15-05-90	15-05-87						DOUBTFUL3	100	18.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	50.00	50.00	165.00	03-12-91	01-05-87						DOUBTFUL3	100	50.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	MODI INDUSTRIES LTD	G.loan gv	14	0	138.97	138.97	504.81	20-04-87	20-04-88						DOUBTFUL3	100	138.97
ELMI	SAMRAT BICYCLES LTD.	G.loan gv	14	0	4.30	4.30	13.89	15-04-88	15-04-87						DOUBTFUL3	100	4.30
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	206.80	206.80	667.01	30-06-90	01-04-87						DOUBTFUL3	100	206.80
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	2.87	2.87	9.24	30-06-90	01-04-87						DOUBTFUL3	100	2.87
ELMI	SESHASAYEE INDUSTRIES LTD	G.loan gv	14	0	22.00	22.00	67.82	15-05-90	15-02-87						DOUBTFUL3	100	22.00
OLDB	KARNATAKA BALL BEARINGS CO	NCD	15	0	100.00	100.00	343.43	09-05-93	30-09-86						DOUBTFUL3	100	100.00
ELMI	HUKUMCHAND MILL	G.loan gv	13.5	0	26.25	26.25	80.22	20-05-87	20-08-86						DOUBTFUL3	100	26.25
ELMI	HATHWA METAL & TUBES LTD.	G.loan gv	14	0	30.00	30.00	103.02	20-02-88	20-08-86						DOUBTFUL3	100	30.00
OSLU	INDIAN DRUGS FARMACITEUTIC	Short Ter	18	18	500.00	500.00	2,337.04	09-05-87	09-05-86						DOUBTFUL3	100	500.00
ELMI	KARNATAKA BALL BEARINGS CO	G.loan gv	14.29	14	150.00	150.00	518.42	20-04-87	20-04-86						DOUBTFUL3	100	150.00
ELMI	KARNATAKA BALL BEARINGS CO	G.loan gv	15.31	15	15.00	15.00	55.33	20-04-87	20-04-86						DOUBTFUL3	100	15.00
OLDB	MACHINERY MANUFACTURERS	NCD	15	15	77.67	77.67	271.75	15-05-92	31-12-85						DOUBTFUL3	100	77.67
ELMI	MACHINERY MANUFACTURERS	G.loan gv	14	15	90.00	90.00	298.78	20-10-85	20-10-85						DOUBTFUL3	100	90.00
OLDB	MACHINERY MANUFACTURERS	NCD	13.5	13.5	28.29	28.29	91.68	26-07-90	30-09-85						DOUBTFUL3	100	28.29
ELMI	MACHINERY MANUFACTURERS	G.loan gv	14	15	31.50	31.50	114.07	20-08-85	20-08-85						DOUBTFUL3	100	31.50
ELMI	SHREE VALLABH GLASS WORKS	G.loan gv	11	0	0.00	0.00	40.02		20-08-85						DOUBTFUL3	100	0.00
ELMI	SHREE VALLABH GLASS WORKS	G.loan gv	15	0	0.58	0.58	176.07	18-09-07	20-08-85						DOUBTFUL3	100	0.58
ELMI	MODICARPETS LTD	G.loan gv	11	0	10.00	10.00	26.91	20-02-85	20-02-85						DOUBTFUL3	100	10.00
ELMI	MODICARPETS LTD	G.loan gv	14	0	6.00	6.00	19.92	20-02-85	20-08-85						DOUBTFUL3	100	6.00
OLDB	HOIST-O-MECH LTD	NCD	11	0	4.00	4.00	10.78	31-03-88	30-12-84						DOUBTFUL3	100	4.00
ELMI	GANGA ASBESTOS CO LTD.	G.loan gv	16.33	16	27.00	27.00	104.89	20-04-85	20-10-84						DOUBTFUL3	100	27.00
OLDB	BENGAL PAPER INDUSTRIES LTD	NCD	15	0	21.70	21.70	81.38	31-12-86	01-04-84						DOUBTFUL3	100	21.70
OLDB	SHREE VALLABH GLASS WORKS	NCD	13.5	0	1.43	1.43	4.92	03-08-92	30-12-83						DOUBTFUL3	100	1.43
OSLU	SHREE VALLABH GLASS WORKS	Short Ter	17	0	45.00	45.00	133.65	02-06-84	02-09-83						DOUBTFUL3	100	45.00
OSLU	PUNJAB ANAND	Short Ter	18	0	13.23	13.23	71.62	14-12-84	20-04-83						DOUBTFUL3	100	13.23
OLDB	TRAVANCORE RAYONS LTD	NCD	15	0	8.94	8.94	39.57	01-07-92	01-01-83						DOUBTFUL3	100	8.94
OLDB	TATA MILLS.	NCD	8	0	0.76	0.76	1.58	01-06-85	01-12-82						DOUBTFUL3	100	0.76
ELMI	GANGAVATI SUGARS LTD	G.loan gv	9	9	50.00	50.00	139.74	31-12-02	30-06-82						DOUBTFUL3	100	50.00
ELMI	GANGAVATI SUGARS LTD	G.loan gv	11.22	11	20.00	20.00	67.20	31-12-02	30-06-82						DOUBTFUL3	100	20.00
ELMI	HIMALAYA RUBBER LTD.	G.loan gv	11	0	9.15	9.15	28.31	20-02-88	20-02-82						DOUBTFUL3	100	9.15
OLDB	T.K.CHEMICALS	NCD	11	0	20.00	20.00	61.60	31-12-85	30-06-81						DOUBTFUL3	100	20.00
ELMI	TATA MILLS.	G.loan gv	8.5	0	7.00	7.00	18.53	13-03-81	20-06-81						DOUBTFUL3	100	7.00
ELMI	T.K.CHEMICALS	G.loan gv	11	0	3.75	3.75	12.59	30-06-80	20-02-81						DOUBTFUL3	100	3.75
ELMI	SHREE VALLABH GLASS WORKS	G.loan gv	14	0	18.00	18.00	62.55	20-02-80	20-08-85						DOUBTFUL3	100	18.00
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0	40.05	40.05	100.88	31-12-80	01-11-76						DOUBTFUL3	100	40.05
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.98	0.98	2.37	15-07-75	20-12-74						DOUBTFUL3	100	0.98
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.97	0.97	2.34	15-07-75	20-12-74						DOUBTFUL3	100	0.97
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0	42.75	42.75	125.91	31-12-72	01-07-71						DOUBTFUL3	100	42.75
					2,368,716.21	280,337.31	257,216.27										345,208.85

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

**EXECUTIVE DIRECTOR
(INVESTMENT RMR)**