

## FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

31.12.2017

NAME OF THE FUND : Life

Rs. IN CRORES

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rollover	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	3.66	0.22	0.21	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.37
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	11.91	0.72	0.70	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.19
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	4.00	0.24	0.23	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.40
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	4.53	0.28	0.26	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.45
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	22.22	1.35	1.30	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.22
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	37.04	2.25	2.16	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.70
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	16.46	1.00	0.96	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.65
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	57.61	3.50	3.36	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.76
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	8.23	0.50	0.48	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.82
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	8.23	0.50	0.48	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.82
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	6.25	0.38	0.37	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.63
IODS	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	2.09	0.13	0.12	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.21
ILWC	RATTANINDIA POWER LIMITED	Corporate Loan	12.90	12.90	14.69	0.89	0.86	15-07-2017	15-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.47
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	57.73	0.00	5.40		15-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.77
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	44.25	0.00	4.14		15-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.43
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	31.04	0.00	2.91		15-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.10
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	0.00	1.32		15-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.41
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	14.07	0.00	1.32		15-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.41
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	80.93	0.00	8.43		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	8.09
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	33.10	0.00	3.49		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.31
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	14.10	14.00	24.81	0.00	2.62		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.48
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	3.50	0.00	0.32		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.35
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.00	0.36		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.40
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	4.00	0.00	0.36		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.40
ILWC	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	14.22	0.00	1.29		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.42
IODS	LANCO BABANDH POWER LIMITED	Corporate Loan	12.00	11.85	17.27	0.00	1.48		15-04-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.73
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	13.50	102.66	4.28	7.96	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	10.27
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	13.50	35.25	1.47	2.73	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	1.27	2.36	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	0.89	1.66	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.14
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	0.99	1.84	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.05	0.09	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.11
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	0.86	1.59	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.05
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	0.16	0.30	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.39
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	0.30	0.56	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.72
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	1.90	3.54	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.57
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68.05	2.84	5.27	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.81

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	39.03	1.63	3.00	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.90
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	114.97	4.79	8.84	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	11.50
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	5.83	0.24	0.45	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.58
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	1.75	0.07	0.13	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.17
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.40	0.00	24.14	1.01	1.86	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	2.41
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	7.00	0.15	0.54	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.70
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	10.00	0.21	0.77	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.00
IODES	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	30.28	0.63	2.32	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	3.03
IODES	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	17.32	0.36	1.33	15-10-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.73
IODES	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	63.65	2.65	4.82	15-07-2017	15-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.37
IODES	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.15	0.00	48.31	2.01	3.37	15-07-2017	15-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.83
ICFD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	0.00	59.90		02-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	80.00
IODES	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	108.36	19-12-2013	19-06-2013	0.00	0.00	0.00	0.00		LOSS	100.00	200.00
IODES	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21	30-11-2013	16-10-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	66.39
ILWC	NARASARAO PET MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.26	0.23	0.08	01-01-2014	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00	0.26
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.10	0.10	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.00	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.08	0.08	0.04	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.12	0.12	0.06	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.09	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.03	0.03	0.01	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.12	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.21
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.16	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.05	0.05	0.03	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.38	0.38	0.22	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.38
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.16	0.12	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.94	0.94	0.66	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.94
HLSH	ASSAM GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.36	0.30	0.31	15-05-2005	15-05-2005	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	AMGURI AMGURI TOWN	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.00	0.00	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.00

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			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-2001	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-11-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.17	0.17	0.15	01-05-2000	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.17
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	HAILKHANDI	Water supply loan Municipaliti	8.50	0.00	0.05	0.05	0.02	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.04	0.04	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	HOJAI MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.03	0.03	0.01	01-11-1998	01-05-1998	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.25	0.25	0.22	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.33	0.33	0.31	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.33
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.07	0.07	0.02	01-11-1997	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.03	0.03	0.01	01-11-1997	01-05-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	01-05-1998	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.08	0.08	0.02	01-11-1997	01-11-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.12	0.12	0.05	01-11-1997	01-05-1997	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	10.50	0.00	0.50	0.50	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	10.50	0.00	1.05	1.05	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	1.05
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	10.50	0.00	1.80	1.80	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	1.80
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	11.00	0.00	3.25	3.25	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	3.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	3.90	3.90	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	3.90
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	10.00	4.55	4.55	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	4.55
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.13	0.13	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.13
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	10.00	5.20	5.20	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	5.20
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	10.00	5.85	5.85	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	5.85
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	7.50	7.50	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	7.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.82	0.82	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.82
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	8.25	8.25	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	8.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	8.25	8.25	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	8.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.19	0.19	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.19

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.64	0.64	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.64
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	14.00	0.00	3.00	3.00	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	3.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	9.00	9.00	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	9.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.09	0.09	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.09
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	14.00	0.00	3.25	3.25	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	3.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.50	0.00	7.00	7.00	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	7.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.00	0.00	0.05	0.05	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	12.50	0.00	3.50	3.50	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	3.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	15.00	0.00	7.00	7.00	0.00	01-05-1998		0.00	0.00	0.00	0.00		LOSS	100.00	7.00
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	0.05	0.05	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	7.50	7.50	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	7.50
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	3.75	3.75	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	3.75
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	17.00	0.00	5.25	5.25	0.00	01-05-1998		0.00	0.00	0.00	0.00		LOSS	100.00	5.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	2.25	2.25	0.00	01-08-1998		0.00	0.00	0.00	0.00		LOSS	100.00	2.25
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	0.02	0.02	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	12.93	12.93	0.00	01-08-1997		0.00	0.00	0.00	0.00		LOSS	100.00	12.93
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	0.02	0.02	0.00	01-02-1998		0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	GUJARAT STATE CO-OP HSG FINANCE CORP LTD	Apex federations	13.00	0.00	9.00	9.00	0.00	01-08-1997		0.00	0.00	0.00	0.00		LOSS	100.00	9.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	26.00	12.00	16.75	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	26.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	13.00	6.00	8.52	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	13.00
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	8.67	4.00	5.68	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	8.67
ILWC	KERALA STATE ROAD TRANSPORT CORP.	State transport authorities	13.00	13.00	17.33	8.00	11.35	01-03-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	17.33
HLSH	M.P STATE COOP HOUSING FEDERATION LTD.	Apex federations	10.00	0.00	72.87	72.87	40.18	01-02-2005	01-02-2005	0.00	0.00	0.00	0.00		LOSS	100.00	72.87
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.15
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.04
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.09	0.09	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.09

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 a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.14	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.18
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.07	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.05	0.03	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.05
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.20	0.20	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.20
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.18	0.14	0.01	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.18
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2015	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.02	0.01	0.00	30-06-2014	12-05-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.27	0.18	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.05	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.05	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.09	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.01	0.01	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.14	0.14	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.14
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.03	0.03	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.15	0.10	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.15
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.13	0.09	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.13
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.15	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.19	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.24
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.40	0.27	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.40
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.18	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.32
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.27
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.35	0.20	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.35
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.23	0.18	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.23
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.05	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.08	0.04	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.08
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.06	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.06	0.03	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.06
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.11	0.06	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.11
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.03	0.02	0.00	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.03

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.14	0.09	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.14
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.27	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.39	0.32	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.39
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.22	0.15	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.22
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.48	0.27	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.48
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.32	0.18	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.32
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.75	0.27	0.07	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.75
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.55	0.27	0.04	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.55
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.36	0.18	0.03	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.36
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.09	0.04	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.09
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.07	0.04	0.01	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.07
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	1.03	0.51	0.08	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	1.03
ILWC	M P WSDB	Water Authorities - urban	0.00	13.00	0.24	0.11	0.02	30-06-2014	30-06-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.24
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	31-12-2014		0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.45	0.45	0.01	01-05-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.60	1.60	0.14	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.10	0.10	0.01	01-08-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.80	0.80	0.07	01-08-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	2.55	1.70	0.19	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.20	0.80	0.10	01-02-2016	01-05-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.15	0.10	0.01	01-02-2016	01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	3.60	1.80	0.48	01-02-2016	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.20	0.10	0.03	01-08-2016	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	1.81	1.81	0.17	01-08-2015	28-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	0.67	0.67	0.05	01-08-2015	29-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	10.00	9.00	6.00	6.00	0.63	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.50	0.00	10.67	8.00	1.25	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.00	0.00	13.33	8.00	1.60	01-08-2015	01-02-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION LTD.	Apex federations	8.25	0.00	15.72	15.72	1.37	01-10-2015	01-10-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	0.00	0.00	0.00	0.03		28-06-2010	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	11.50	0.00	0.00	0.00		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.12		09-01-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.06		13-08-2010	0.00	0.00	0.00	0.00		LOSS	100.00	0.00
ILWC	MWS & SEW BOARD	Water Authorities -Rural	10.50	0.00	0.17	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.17
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.11	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.26	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.14	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.28	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.00	0.00	0.53	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.53
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	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 a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.04	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.26	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.32	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.32
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.21	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.21
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.07	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.07
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.20	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.20
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.18	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.18
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.15	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.08	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.11	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.22	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.22
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	5.86	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	5.86
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.03	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.60	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	5.76	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	5.76
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.76	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.76
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	2.46	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	2.46
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	4.30	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	4.30
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.85	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.85
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.11	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	7.64	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	7.64
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.44	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.44
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.99	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.99
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.57	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	3.57
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	4.27	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	4.27
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.63	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.63
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.85	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	0.85
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	1.26	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	1.26
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	7.22	0.00	0.00			0.00	0.00	0.00	0.00		LOSS	100.00	7.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.01	01-06-2012	01-06-2016	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.14	0.14	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.10	0.10	0.03	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.34	0.34	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.34
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.04	0.04	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.30	0.30	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.27	0.27	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.27

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.00	0.00	1.49	1.49	0.70	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.49
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.12	0.12	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.99	0.99	0.34	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.99
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.60	0.60	0.38	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.48	0.48	0.30	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.18	0.18	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.48	0.48	0.17	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.02	0.02	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0.21	0.10	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.21
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.15	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.25	1.25	1.07	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.25
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.05	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.07	0.07	0.03	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.30
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.96	0.96	0.30	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.14	0.14	0.06	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.22	1.22	0.93	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.22
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.37	0.37	0.16	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.37
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	0.08	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.40	0.40	0.18	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.40
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0.02	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.04	0.04	0.01	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	0.03	0.01	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.18	0.18	0.07	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0.24	0.20	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	0.00	0.18	0.18	0.13	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.28	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.16	0.16	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.16



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	2.89	1.43	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.20	0.20	0.09	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.20
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-12-2011	01-06-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.15	0.15	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	2.88	1.42	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.84
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.13	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.34	0.65	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.79
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	1.83	1.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.74
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	0.26	0.26	0.17	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	1.45	1.42	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.14	0.14	0.09	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.37	0.39	01-06-2012	01-09-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.05	0.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.45	0.25	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.60
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.17	0.11	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	2.47	1.81	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.12
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.27	0.15	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.21	0.10	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.24
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.34	0.19	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.28	0.22	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.29	0.18	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.22	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.37	0.27	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.24	0.69	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	1.74	1.13	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	0.69	0.44	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.54	0.40	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	1.61	1.32	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.10	0.06	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.61	0.40	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.32	0.24	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.09	0.07	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	5.45	4.94	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.19	0.14	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.32

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.07	0.04	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	6.81	6.17	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.39	0.25	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	2.05	1.50	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.45	0.37	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	4.25	3.86	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	7.86	7.80	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.17	0.12	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	1.90	1.55	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	4.79	4.34	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	0.91	0.91	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	7.23	7.81	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	3.09	2.69	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	1.68	2.02	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	3.23	2.81	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	2.08	1.98	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	3.11	3.23	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	1.82	2.19	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	5.33	4.68	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	4.92	4.70	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.33	0.34	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	4.22	4.67	01-06-2012	01-12-2012	0.00	0.00	0.00	0.00		LOSS	100.00	11.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.25	0.25	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.30	0.30	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	0.30
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.25	1.25	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	1.25
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.50	0.50	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	0.50
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.20	1.20	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	1.20
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.70	0.70	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	0.70
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.13	0.13	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100.00	0.13
HLSH	ORISSA CHC	Apex federations	9.00	0.00	1.80	1.80	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	1.80
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.45	0.45	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	0.45
HLSH	ORISSA CHC	Apex federations	9.00	0.00	3.85	3.85	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100.00	3.85
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00	01-08-2009		0.00	0.00	0.00	0.00		LOSS	100.00	3.33
HLSH	ORISSA CHC	Apex federations	8.50	0.00	3.33	3.33	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	3.33
ILWC	PUNJAB WSSB	Water Authorities - urban	12.00	0.00	0.23	0.23	0.00	01-02-2017		0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.02
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.08	0.08	0.02	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.39	0.39	0.08	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.12	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.19	0.19	0.04	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.15	0.15	0.03	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.15

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.75	0.75	0.16	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.70	0.70	0.16	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.24	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.94	0.94	0.25	01-02-2013	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.33	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.37	1.37	0.39	01-02-2012	30-07-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.00	1.71	0.61	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.33	1.14	0.40	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.05	2.29	0.99	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.53	1.14	0.49	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	0.20	0.20	0.04	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.25	2.25	0.50	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.25	1.25	0.28	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.51	2.51	0.62	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.51
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.20	2.20	0.54	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	1.00	1.00	0.26	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	1.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.33	3.33	0.88	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	2.67	2.67	0.70	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	4.00	4.00	1.19	01-08-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	9.00	8.50	3.55	3.04	1.08	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	3.55
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.06	0.06	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
ILWC	ASANSOL MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.15	0.15	0.11	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.00	01-02-2009	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.10	0.10	0.06	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.03	0.03	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
ILWC	BONGAON MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.04	0.04	0.03	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.08	0.08	0.05	01-08-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	10.25	0.00	0.04	0.04	0.02	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
ILWC	HARBA MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	JANGIPUR MUNICIPAL COUNCIL	Water supply loan Municipaliti	9.75	0.00	0.02	0.02	0.01	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.02	0.02	0.01	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.11	0.11	0.06	01-02-2011	01-02-2011	0.00	0.00	0.00	0.00		LOSS	100.00	0.11
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	12.00	0.00	0.07	0.07	0.05	01-02-2009	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
ILWC	TAMLUK M C MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.20	0.20	0.17	01-02-2008	01-08-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.20
ILWC	BASIRHAT MUNICIPAL COUNCIL	Water supply loan Municipaliti	13.00	0.00	0.23	0.20	0.22	01-02-2008	01-02-2008	0.00	0.00	0.00	0.00		LOSS	100.00	0.23
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.23	0.23	0.11	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	0.23

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.70	0.70	0.32	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	0.70
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.20	1.20	0.55	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.20
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.60	1.60	0.72	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.60
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.80	1.80	0.81	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.80
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.40	2.40	1.08	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	2.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.30	1.30	0.59	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.30
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.40	1.40	0.69	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.88	1.88	1.01	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.88
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	0.40	0.40	0.21	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	0.40
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.00	2.00	1.08	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	1.28	1.28	0.71	01-11-2008	01-05-2009	0.00	0.00	0.00	0.00		LOSS	100.00	1.28
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	9.00	8.50	2.27	2.27	1.30	01-08-2008	30-03-2009	0.00	0.00	0.00	0.00		LOSS	100.00	2.27
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	8.50	0.00	4.00	3.33	2.48	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
HLSH	HARYANA STATE CO-OP HSG FEDERATION LTD.	Apex federations	7.50	0.00	4.00	4.00	1.89	01-08-2008	01-02-2009	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.03	0.03	0.01	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.03
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.20	0.20	0.03	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.30	0.30	0.04	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.30
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.40	0.40	0.06	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	9.00	8.50	0.70	0.60	0.20	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.70
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	9.00	8.50	0.53	0.53	0.16	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00		LOSS	100.00	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.67	0.67	0.20	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	9.00	8.50	0.67	0.67	0.20	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00		LOSS	100.00	0.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.33	0.33	0.09	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.33
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.40	0.40	0.12	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.40
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.93	0.80	0.31	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.93	0.80	0.29	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.93
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	2.13	1.60	0.65	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	2.13
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	0.53	0.40	0.18	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	0.53
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.07	0.80	0.35	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.07	0.80	0.33	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.07
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.80	1.20	0.61	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	1.20	0.80	0.38	01-08-2012	01-02-2013	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	2.00	1.20	0.68	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	3.67	2.00	1.27	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	2.00	1.49	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	0.00	0.00	4.00	2.00	1.52	01-02-2012	01-08-2012	0.00	0.00	0.00	0.00	01-08-2009	LOSS	100.00	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	Apex federations	8.50	0.00	2.43	1.83	0.83	01-02-2012	01-08-2012	3.04	0.00	0.00	0.00		LOSS	100.00	2.43
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.00	0.00	0.00	0.00	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00	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 a revision?									Amount	Board Approval Ref			
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.25	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	0.00	0.01	0.01	0.00	30-06-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	7.50	7.50	0.02	0.02	0.00	31-12-1999	30-06-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.03	0.03	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.01	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.01	0.01	0.00	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.00	0.00	0.05	0.05	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.01	0.01	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.06	0.06	0.03	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.02	0.02	0.01	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.50	0.00	0.12	0.12	0.09	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.12
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	8.50	0.00	0.03	0.03	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.16	0.16	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.02	0.02	0.02	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.02
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.15	0.15	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.15
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	9.75	0.00	0.05	0.05	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.05
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.19	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.03	0.03	0.02	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.03
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.25	0.25	0.23	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.06	0.06	0.05	15-11-1999	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.06
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.29	0.29	0.30	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.29
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.07	0.07	0.07	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.07
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.22	0.22	0.24	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.22
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.04	0.04	0.04	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.04
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.32	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.10	0.10	0.10	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.10
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.21	0.21	0.19	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.21
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.08	0.08	0.09	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.08
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.13	0.12	0.14	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.13
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.36	0.36	0.36	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.36
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.16	0.15	0.19	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.16
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.41	0.41	0.42	15-05-2000	15-11-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.41
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	0.49	0.49	0.55	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.49
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.18	0.15	0.21	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.18
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	2.00	2.00	2.32	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.67	0.53	0.85	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.67
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	1.75	1.66	2.08	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	1.75
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	10.25	0.00	0.25	0.19	0.32	15-05-1999	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	0.25
HLSH	MANIPUR GOVT (HSG)	Social housing to State Govts.	11.00	0.00	3.85	3.47	4.88	15-05-2000	15-05-1999	0.00	0.00	0.00	0.00		LOSS	100.00	3.85



















COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	13.30	12.55	5.00	0.09	1.26	31-12-2017	31-01-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	5.00
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	39.76	0.00	9.98		31-01-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	39.76
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	32.44	0.00	8.14		31-01-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	32.44
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	9.27	0.00	2.11		31-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.27
ILWC	PRAYAGRAJ POWER GENERATION COMAPNY LTD	Corporate Loan	12.55	0.00	9.28	0.00	2.04		31-03-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.28
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.80	7.25	12.13	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00	22.80
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	5.01	8.37	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	5.01	8.38	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	1.37	2.28	01-07-2014	01-08-2013	0.00	0.00	0.00	0.00		LOSS	100.00	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	1.94	3.28	01-07-2014	01-07-2013	0.00	0.00	0.00	0.00		LOSS	100.00	6.09
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	42.49	0.00	4.81		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	4.25
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	13.78	0.00	1.56		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	12.16	0.00	1.38		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.22
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	16.27	0.00	1.84		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.75	13.50	18.38	0.00	2.08		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	53.99	0.00	6.11		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	5.40
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.56	0.00	1.31		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	1.86	0.00	0.21		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.19
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	9.84	0.00	1.11		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.98
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.52	0.00	0.40		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.35
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.53	0.00	0.29		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.25
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.93	0.00	0.44		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.39
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.10	0.00	0.24		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.21
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.15	0.00	0.24		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.22
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.11	0.00	0.24		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.21
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	13.50	3.63	0.00	0.41		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.36
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.01	0.00	0.23		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.20	0.00	0.25		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.22
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.65	0.00	0.30		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.27
IODES	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.18	0.00	0.25		28-02-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.22
IODES	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.28	0.00	1.22		31-03-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.13
IODES	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.25	0.00	0.18		31-05-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.23
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	5.77	12.87	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	9.74	22.88	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	4.89	11.49	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	6.25	16.67	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	2.63	6.17	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	0.61	1.64	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	2.64	7.03	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	2.05	4.82	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	2.72	6.65	15-07-2016	01-11-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	2.74	6.21	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	2.09	5.39	15-07-2016	01-12-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	16.75

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	0.00	4.55	1.82	2.63	31-01-2014	29-02-2012	0.00	0.00	0.00	0.00		LOSS	100.00	4.55
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	14.00	12.00	82.00	82.00	14.72	15-03-2015	15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	82.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	25.19	15-03-2016	15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	84.00
OLDB	REI AGRO LIMITED.	Debentures- Non Convertible	12.00	0.00	84.00	84.00	35.27	15-03-2017	15-12-2013	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	84.00
ILWC	CORPORATE POWER LIMITED	Corporate Loan	14.00	13.75	85.11	25.73	49.37	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00	85.11
ILWC	CORPORATE POWER LIMITED	Corporate Loan	13.70	0.00	4.67	1.41	2.70	31-12-2014	31-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00	4.67
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	54.57	0.00	10.50		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	54.57
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	58.29	0.00	11.22		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	58.29
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	23.10	0.00	4.45		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	23.10
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	18.00	0.00	3.46		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	18.00
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	9.54	0.00	1.84		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	9.54
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	6.10	0.00	1.17		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	6.10
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	11.29	0.00	2.17		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	11.29
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	17.00	0.00	3.27		01-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	17.00
IODE	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	13.40	13.35	40.07	0.00	8.08		01-07-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	40.07
IODE	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	500.00	0.00	206.21		22-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	500.00
IODE	ESSAR SHIPPING LTD.	Debentures- Non Convertible	11.35	11.35	200.00	0.00	85.26		25-06-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	200.00
OLDB	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	Debentures- Non Convertible	10.25	0.00	1.22	1.22	0.16	19-12-2016	19-12-2016	3.65	0.00	0.00	0.00		SUBSTANDARD	10.00	0.12
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	14.49	0.00	0.81		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.45
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.37	0.00	0.31		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.54
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.64	0.00	0.27		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.46
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	4.38	0.00	0.25		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.44
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.06	0.00	0.41		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.71
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	7.89	0.00	0.46		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.79
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	8.34	0.00	0.48		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.83
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.76	0.00	0.33		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.58
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	5.51	0.00	0.32		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.55
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	10.47	0.00	0.61		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	1.05
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.65	11.50	6.61	0.00	0.38		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.66
IODE	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.00	0.37		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.64
IODE	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.00	0.27		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.46
IODE	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.00	0.26		31-07-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.44
IODE	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.00	0.10		31-08-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.22
IODE	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.00	0.02		31-10-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.10
ILWC	Simhapuri Energy Limited	Corporate Loan	13.50	13.45	90.30	19.41	14.27	06-05-2016	03-08-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100.00	90.30
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91	31-12-2014	07-05-2013	0.00	0.00	0.00	0.00		LOSS	100.00	150.00
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	0.00	8.08	0.12	0.52	30-06-2017	30-06-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	0.81
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	15-06-2011	17-05-2012	0.00	0.00	0.00	0.00		LOSS	100.00	43.68
ILWC	ADHUNIK POWER & NATURAL RESOURCES LTD.	Corporate Loan	13.25	0.00	99.94	37.44	32.94	30-06-2014	31-07-2014	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00	99.94
	<b>Total</b>				<b>18963.14</b>	<b>6029.87</b>	<b>5600.25</b>										<b>14477.40</b>

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			