

**FORM - 7 (Final)**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2013

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:

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**EXECUTIVE DIRECTOR**  
(INVESTMENT RMR)

## FORM - 7A (Final)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2013

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			
ICTD	IDFC LTD.	NCD	12.5	0	17,500.00	0.00	1,067.50		3/31/2013	0	0	0	0		STANDARD	0.4	70.00
ICFD	ESSAR POWER LIMITED	NCD	13.5	13.5	9,000.00	1,000.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	36.00
EPBT	DENA BANK	NCB	9.36	0	5,000.00	0.00	365.00		3/31/2013	0	0	0	0		STANDARD	0.4	20.00
OBPT	UCO BANK	NCB	14.2	14.2	10,000.00	0.00	595.00		3/31/2013	0	0	0	0		STANDARD	0.4	40.00
EPBT	FOOD CORPORATION OF INDIA	NCB	9.45	9.45	25,000.00	0.00	1,817.50		3/31/2013	0	0	0	0		STANDARD	0.4	100.00
ELMI	NATIONAL STEEL AND AGRO INT	TL	11	11	203.13	15.63	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	0.81
OTLW	KORBA WEST POWER COMPANY	TL	9.55	0	1,177.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	4.71
ILWC	ADHUNIK POWER & NATURAL R	TL	9.5	9.5	200.00	0.00	2.37		3/31/2013	0	0	0	0		STANDARD	0.4	0.80
ILWC	VADINAR POWER COMPANY LIM	TL	13	0	11,542.15	320.62	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	46.17
ELMI	ELECTROSTEEL STEELS LTD	TL	9.9	0	826.08	26.08	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	3.30
ELMI	ELECTROSTEEL STEELS LTD	TL	9.55	0	2,500.00	100.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	10.00
OTLW	KORBA WEST POWER COMPANY	TL	10	10	1,177.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	4.71
ELMI	ELECTROSTEEL STEELS LTD	TL	8.95	0	1,250.00	50.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	5.00
ILWC	MONNET POWER COMPANY LI	TL	7.6	7.6	2,250.00	0.00	25.24		3/31/2013	0	0	0	0		STANDARD	0.4	9.00
OTLW	KORBA WEST POWER COMPANY	TL	10.25	10.25	1,250.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	5.00
ELMI	ELECTROSTEEL STEELS LTD	TL	9.6	0	1,350.83	54.03	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	5.40
ELMI	ELECTROSTEEL STEELS LTD	TL	9.68	0	1,565.83	62.63	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	6.26
OTLW	ADHUNIK POWER & NATURAL R	TL	10.9	10.9	3,636.00	0.00	43.08		3/31/2013	0	0	0	0		STANDARD	0.4	14.54
ELMI	ELECTROSTEEL STEELS LTD	TL	9.58	0	1,416.67	56.67	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	5.67
OTLW	ADHUNIK POWER & NATURAL R	TL	10.5	10.5	2,543.00	0.00	30.13		3/31/2013	0	0	0	0		STANDARD	0.4	10.17
OTLW	KORBA WEST POWER COMPANY	TL	10.24	10.24	870.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	3.48
ELMI	ELECTROSTEEL STEELS LTD	TL	9.3	0	1,149.17	45.97	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	4.60
OTLW	KORBA WEST POWER COMPANY	TL	9.9	0	876.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	3.50
OTLW	KORBA WEST POWER COMPANY	TL	8	0	1,569.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	6.28
OTLW	ADHUNIK POWER & NATURAL R	TL	10.35	10.35	266.00	0.00	3.15		3/31/2013	0	0	0	0		STANDARD	0.4	1.06
OTLW	KORBA WEST POWER COMPANY	TL	8.4	0	1,733.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	6.93
OTLW	MONNET POWER COMPANY LI	TL	8.95	8.95	2,131.00	0.00	26.61		3/31/2013	0	0	0	0		STANDARD	0.4	8.52
OTLW	ADHUNIK POWER & NATURAL R	TL	10.35	10.35	455.00	0.00	5.39		3/31/2013	0	0	0	0		STANDARD	0.4	1.82
OTLW	VADINAR POWER COMPANY LIM	TL	2	2	1,846.15	51.28	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	7.38
OTLW	KORBA WEST POWER COMPANY	TL	9.85	9.85	1,458.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	5.83
OTLW	ADHUNIK POWER & NATURAL R	TL	10.35	10.35	1,194.00	0.00	14.15		3/31/2013	0	0	0	0		STANDARD	0.4	4.78
OTLW	HPCL-Mittal Energy Limited	TL	8.5	8.5	2,282.36	0.00	2.34		3/31/2013	0	0	0	0		STANDARD	0.4	9.13
ILWC	VADINAR POWER COMPANY LIM	TL	9.2	9.2	111.69	3.10	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	0.45
OTLW	ADHUNIK POWER & NATURAL R	TL	10.35	10.35	297.00	0.00	3.52		3/31/2013	0	0	0	0		STANDARD	0.4	1.19
OTLW	KORBA WEST POWER COMPANY	TL	9	9	620.00	0.00	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	2.48
OTLW	MONNET POWER COMPANY LI	TL	9.11	9.11	1,100.00	0.00	13.73		3/31/2013	0	0	0	0		STANDARD	0.4	4.40
OTLW	MONNET POWER COMPANY LI	TL	9.2	9.2	1,031.00	0.00	12.87		3/31/2013	0	0	0	0		STANDARD	0.4	4.12
OTLW	ADHUNIK POWER & NATURAL R	TL	9.3	9.3	227.00	0.00	2.69		3/31/2013	0	0	0	0		STANDARD	0.4	0.91
OTLW	SASAN POWER LTD.	TL	10.15	0	30,000.00	0.00	62.92		3/31/2013	0	0	0	0		STANDARD	0.4	120.00
OTLW	ADLABS ENTERTAINMENT LTD.	TL	10.5	0	330.00	0.00	3.00		3/31/2013	0	0	0	0		STANDARD	0.4	1.32
OTLW	ADHUNIK POWER & NATURAL R	TL	9	9	924.00	0.00	6.49		3/31/2013	0	0	0	0		STANDARD	0.4	3.70
OTLW	MONNET POWER COMPANY LI	TL	7.4	7.4	2,320.00	0.00	9.34		3/31/2013	0	0	0	0		STANDARD	0.4	9.28
ILWC	NANDED WAGHALA CITY MUNIC	SOS	10.4	10.4	449.96	0.00	4.20		3/31/2013	0	0	0	0		STANDARD	0.4	1.80
OTLW	AMBUR ECONOMIC DEVELOPME	SOS	8.95	0	59.13	1.59	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	0.24
OTLW	METRO HI-TECH CO.OPERATIVE	SOS	8.55	8.55	65.29	0.13	0.00	3/31/2013		0	0	0	0		STANDARD	0.4	0.26
ILWC	NANDED WAGHALA CITY MUNIC	SOS	9.9	9.9	74.99	0.00	0.70		3/31/2013	0	0	0	0		STANDARD	0.4	0.30
ILWC	NANDED WAGHALA CITY MUNIC	SOS	11.1	0	384.58	0.00	3.59		3/31/2013	0	0	0	0		STANDARD	0.4	1.54
ILWC	SHALIVAHANA (MSW) GREEN EN	SOS	8.8	8.8	94.21	0.00	0.96		3/31/2013	0	0	0	0		STANDARD	0.4	0.38
IPTD	MAHARASHTRA STATE ELECTRI	NCB	8	0	2,500.00	2,500.00	106.25	3/31/2013	3/31/2013	0	0	0	0		STANDARD	0.4	10.00

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			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	DEWAN HOUSING FINANCE COR	NCD	11.5	0	2,000.00	0.00	0.00		3/30/2013	0	0	0	0		STANDARD	0.4	8.00
OLDB	ESSAR SHIPPING LTD.	NCD	9.64	9.64	20,000.04	0.00	559.73		3/25/2013	0	0	0	0		STANDARD	0.4	80.00
ECOS	DR REDDYS LABORATORIES LTD	NCD	6.71	6.71	0.00	0.00	0.00		3/24/2013	0	0	0	0		STANDARD	0.4	0.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	9.8	0	4,000.02	0.00	23.59		3/24/2013	0	0	0	0		STANDARD	0.4	16.00
OLDB	PRAG BOSIMI SYNTHETICS LTD	CD	7.1	7.1	246.75	246.75	41.06	3/23/2013	3/23/2013	0	0	0	0		STANDARD	0.4	0.99
OLDB	ESSAR SHIPPING LTD.	NCD	9.25	0	50,000.03	0.00	1,399.32		3/22/2013	0	0	0	0		STANDARD	0.4	200.00
OTLW	ANRAK ALUMINIUM LIMITED	TL	9.75	0	0.00	0.00	0.00		3/21/2013	0	0	0	0		STANDARD	0.4	0.00
ILWC	TEESTA URJA LIMITED	TL	12	12	0.00	0.00	0.31		3/14/2013	0	0	0	0		STANDARD	0.4	0.00
OLDB	GAMMON INDIA LTD	NCD	9.75	0	10,000.02	0.00	552.50		3/10/2013	0	0	0	0		STANDARD	0.4	40.00
OTLW	KSK ENERGY VENTURES LIMITED	TL	9.28	9.28	8,751.00	1.00	18.87	3/10/2013	3/30/2013	0	0	0	0		STANDARD	0.4	35.00
ELMI	UNITED TELECOMS LIMITED	TL	11.25	11.25	4,500.00	562.50	0.01	3/9/2013	3/25/2013	0	0	0	0		STANDARD	0.4	18.00
ELMI	CORE EDUCATION & TECHNOLOG	TL	7.5	7.5	264.70	0.00	0.01		3/6/2013	0	0	0	0		STANDARD	0.4	1.06
OTLW	SUZLON ENERGY LTD	TL	8.8	8.8	1,365.00	1,365.00	0.00	3/1/2013		0	0	0	0		SUBSTANDARD	10	136.50
ILWC	GOVT OF GOA (WSB)	SOS	8.5	8.5	170.80	0.00	0.00	3/1/2013		0	0	0	0		STANDARD	0.4	0.68
ELMI	VIDEOCON INDUSTRIES LTD	TL	9.05	9.05	84,787.50	0.00	878.07		2/28/2013	0	0	0	0		STANDARD	0.4	339.15
ILWC	SHALIVAHANA (MSW) GREEN EN	SOS	10.65	10.65	39.21	0.46	0.39	2/28/2013	3/31/2013	0	0	0	0		STANDARD	0.4	0.16
ILWC	SHALIVAHANA (MSW) GREEN EN	SOS	8	8	80.00	2.50	0.79	2/28/2013	3/31/2013	0	0	0	0		STANDARD	0.4	0.32
ILWC	Tropical Infra Developers Limited	SOS	10.6	10.6	449.98	0.00	9.03		2/28/2013	0	0	0	0		STANDARD	0.4	1.80
OLDB	GUJARAT NRE COKE LTD.	NCD	9.75	0	10,000.02	0.00	102.72		2/27/2013	0	0	0	0		STANDARD	0.4	40.00
OTLW	VIDEOCON INDUSTRIES LTD	TL	8.97	0	13,476.31	1,476.31	133.04	2/24/2013	2/27/2013	0	0	0	0		STANDARD	0.4	53.91
OLDB	WELSPUN CORP LTD.	NCD	11	0	9,000.00	0.00	45.30		2/9/2013	0	0	0	0		STANDARD	0.4	36.00
OLDB	GUJARAT NRE COKE LTD.	NCD	9.25	9.25	7,500.01	2,500.00	147.53	2/7/2013	3/31/2013	0	0	0	0		STANDARD	0.4	30.00
OLDB	WOCKHARDT LTD	NCD	14.5	0	0.00	0.00	4.11		2/6/2013	0	0	0	0		STANDARD	0.4	0.00
OTLW	SHIV VANI OIL & GAS EXPLORA	TL	12.1	0	2,468.85	268.85	22.40	2/5/2013	2/20/2013	0	0	0	0		STANDARD	0.4	9.88
OTLW	SURANA POWER LIMITED	TL	10.5	0	2,280.00	0.00	47.07		2/1/2013	0	0	0	0		STANDARD	0.4	9.12
OTLW	SURANA POWER LIMITED	TL	9.5	0	1,574.00	0.00	34.98		2/1/2013	0	0	0	0		STANDARD	0.4	6.30
OTLW	SURANA POWER LIMITED	TL	10.35	0	1,575.00	0.00	35.01		2/1/2013	0	0	0	0		STANDARD	0.4	6.30
OTLW	SURANA POWER LIMITED	TL	9.65	9.65	429.00	0.00	9.53		2/1/2013	0	0	0	0		STANDARD	0.4	1.72
OTLW	SURANA POWER LIMITED	TL	9.1	9.1	609.00	0.00	13.54		2/1/2013	0	0	0	0		STANDARD	0.4	2.44
ILWC	GOVERNMENT OF ARUNACHAL	SOS	13	0	70.41	3.64	0.00	2/1/2013	2/8/2013	0	0	0	0		STANDARD	0.4	0.28
ILWC	GOVERNMENT OF ARUNACHAL	SOS	13	0	69.12	4.32	0.00	2/1/2013		0	0	0	0		STANDARD	0.4	0.28
ILWC	PUNJAB WSSB	SOS	13	13	259.21	64.80	15.55	2/1/2013	2/1/2013	0	0	0	0		STANDARD	0.4	1.04
ILWC	KALING PONG MUNICIPAL CO	SOS	10	0	6.82	0.01	0.01	2/1/2013	2/22/2013	0	0	0	0		STANDARD	0.4	0.03
HLSH	RAJASTHAN SCHFS	SOS	8.83	0	233.31	0.00	9.92		2/1/2013	0	0	0	0		STANDARD	0.4	0.93
HLSH	RAJASTHAN SCHFS	SOS	11	0	75.00	25.00	2.81	2/1/2013	2/1/2013	0	0	0	0		STANDARD	0.4	0.30
HLSH	RAJASTHAN SCHFS	SOS	10.25	0	75.00	25.00	2.81	2/1/2013	2/1/2013	0	0	0	0		STANDARD	0.4	0.30
HLSH	RAJASTHAN SCHFS	SOS	11	0	350.00	50.00	14.56	2/1/2013	2/1/2013	0	0	0	0		STANDARD	0.4	1.40
OLDB	B P T P LTD.	NCD	7.25	7.25	12,760.49	1,559.19	145.86	1/31/2013	3/25/2013	0	0	0	0		STANDARD	0.4	51.04
OLDB	B P T P LTD.	NCD	11	11	19,502.68	2,700.00	219.44	1/31/2013	3/31/2013	0	0	0	0		STANDARD	0.4	78.01
OTLW	LANCO VIDARBHA THERMAL PO	TL	10	10	4,249.00	0.00	145.22		1/31/2013	0	0	0	0		STANDARD	0.4	17.00
OTLW	LANCO KONDAPALLI POWER LT	TL	11.5	11.5	14,778.00	0.00	482.82		1/31/2013	0	0	0	0		STANDARD	0.4	59.11
OTLW	LANCO VIDARBHA THERMAL PO	TL	9.95	9.95	1,378.00	0.00	47.10		1/31/2013	0	0	0	0		STANDARD	0.4	5.51
OTLW	LANCO VIDARBHA THERMAL PO	TL	9.5	0	1,216.00	0.00	41.56		1/31/2013	0	0	0	0		STANDARD	0.4	4.86
OTLW	LANCO KONDAPALLI POWER LT	TL	11.5	11.5	9,852.00	0.00	321.88		1/31/2013	0	0	0	0		STANDARD	0.4	39.41
OTLW	VIDEOCON TELECOMMUNICATI	TL	7.75	7.75	48,600.00	0.00	1,783.03		1/31/2013	0	0	0	0		STANDARD	0.4	194.40
OTLW	LANCO VIDARBHA THERMAL PO	TL	9.4	9.4	1,627.00	0.00	55.61		1/31/2013	0	0	0	0		STANDARD	0.4	6.51
OTLW	LANCO KONDAPALLI POWER LT	TL	11.5	11.5	5,369.00	0.00	175.41		1/31/2013	0	0	0	0		STANDARD	0.4	21.48
OTLW	LANCO VIDARBHA THERMAL PO	TL	9.28	9.28	1,838.00	0.00	62.84		1/31/2013	0	0	0	0		STANDARD	0.4	7.35
OTLW	DODBALLAPUR INTEGRATED TE	SOS	11	11	40.16	0.81	0.39	1/31/2013	3/31/2013	0	0	0	0		SUBSTANDARD	10	4.02
OTLW	DODBALLAPUR INTEGRATED TE	SOS	0	0	70.95	1.42	0.68	1/31/2013	3/31/2013	0	0	0	0		SUBSTANDARD	10	7.09
OTLW	DODBALLAPUR INTEGRATED TE	SOS	10.4	10.4	40.51	0.81	0.39	1/31/2013	3/31/2013	0	0	0	0		SUBSTANDARD	10	4.05
OTLW	YUVARAJ POWER PROJECTS P	SOS	9.3	0	545.40	13.64	15.46	3/31/2013	1/31/2013	0	0	0	0		STANDARD	0.4	2.18
ILWC	YUVARAJ POWER PROJECTS P	SOS	9.25	9.25	181.80	4.55	5.16	3/31/2013	1/31/2013	0	0	0	0		STANDARD	0.4	0.73
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	11	0	43.88	43.88	0.00	1/25/2013		0	0	0	0		DOUBTFUL3	100	43.88
OTLW	LANCO AMARKANTAK POWER L	TL	9.15	9.15	10,266.00	0.00	310.09		1/15/2013	0	0	0	0		STANDARD	0.4	41.06
OTLW	LANCO ABANDH POWER LIMIT	TL	9.39	0	5,773.00	0.00	208.68		1/15/2013	0	0	0	0		STANDARD	0.4	23.09
OTLW	LANCO AMARKANTAK POWER L	TL	0	0	3,525.00	0.00	112.99		1/15/2013	0	0	0	0		STANDARD	0.4	14.10

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			%	Has there been revision?									Amount	Board Approval Ref			
OTLW	LANCO AMARKANTAK POWER L	TL	9.25	0	3,046.00	0.00	101.39		1/15/2013	0	0	0	0		STANDARD	0.4	12.18
OTLW	LANCO AMARKANTAK POWER L	TL	10.05	0	2,138.00	0.00	71.17		1/15/2013	0	0	0	0		STANDARD	0.4	8.55
OTLW	LANCO AMARKANTAK POWER L	TL	9.55	0	2,378.00	0.00	79.16		1/15/2013	0	0	0	0		STANDARD	0.4	9.51
OTLW	LANCO AMARKANTAK POWER L	TL	10.1	0	112.80	0.00	3.75		1/15/2013	0	0	0	0		STANDARD	0.4	0.45
OTLW	LANCO BABANDH POWER LIMIT	TL	9.29	0	4,425.00	0.00	160.94		1/15/2013	0	0	0	0		STANDARD	0.4	17.70
OTLW	LANCO BABANDH POWER LIMIT	TL	9	0	3,104.00	0.00	112.89		1/15/2013	0	0	0	0		STANDARD	0.4	12.42
OTLW	LANCO AMARKANTAK POWER L	TL	9.25	0	2,053.00	0.00	68.34		1/15/2013	0	0	0	0		STANDARD	0.4	8.21
OTLW	LANCO AMARKANTAK POWER L	TL	10.05	0	391.40	0.00	13.03		1/15/2013	0	0	0	0		STANDARD	0.4	1.57
OTLW	LANCO AMARKANTAK POWER L	TL	9.55	0	718.60	0.00	23.92		1/15/2013	0	0	0	0		STANDARD	0.4	2.87
OTLW	LANCO AMARKANTAK POWER L	TL	10.1	0	4,568.70	0.00	152.08		1/15/2013	0	0	0	0		STANDARD	0.4	18.27
OTLW	LANCO BABANDH POWER LIMIT	TL	8.95	0	1,407.00	0.00	51.17		1/15/2013	0	0	0	0		STANDARD	0.4	5.63
OTLW	THERMAL POWERTECH CORPO	TL	11.15	11.15	2,100.00	0.00	23.97		1/15/2013	0	0	0	0		STANDARD	0.4	8.40
OTLW	LANCO BABANDH POWER LIMIT	TL	7.1	7.1	1,407.00	0.00	51.17		1/15/2013	0	0	0	0		STANDARD	0.4	5.63
OTLW	LANCO AMARKANTAK POWER L	TL	10.15	10.15	6,805.40	0.00	151.02		1/15/2013	0	0	0	0		STANDARD	0.4	27.22
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	10.25	0	375.40	0.00	16.25		1/15/2013	0	0	0	0		STANDARD	0.4	1.50
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	600.00	0.00	27.00		1/15/2013	0	0	0	0		STANDARD	0.4	2.40
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	890.00	0.00	40.05		1/15/2013	0	0	0	0		STANDARD	0.4	3.56
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	933.33	0.00	42.00		1/15/2013	0	0	0	0		STANDARD	0.4	3.73
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	1,335.00	0.00	60.08		1/15/2013	0	0	0	0		STANDARD	0.4	5.34
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	14,999.94	833.33	660.00	1/15/2013	1/15/2013	0	0	0	0		STANDARD	0.4	60.00
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	15,833.27	833.33	716.46	1/15/2013	1/15/2013	0	0	0	0		STANDARD	0.4	63.33
ILWC	TAMILNADU ELECTRICITY BOAR	SOS	8.5	0	36,593.32	1,663.34	2,379.17	1/15/2013	1/15/2013	0	0	0	0		STANDARD	0.4	146.37
OLDB	RELIANCE COMMUNICATION LT	NCD	9	9	150,000.01	0.00	3,522.00		1/7/2013	0	0	0	0		STANDARD	0.4	600.00
OTLW	HOUSING DEVELOPMENT & INFR	SOS	10.34	0	2,046.52	17.18	0.95	1/6/2013	3/31/2013	0	0	0	0		SUBSTANDARD	10	204.65
ELMI	LANCO INFRA TECH LTD	TL	9	9	7,500.00	1,071.43	415.89	1/5/2013	1/5/2013	0	0	0	0		STANDARD	0.4	30.00
ILWC	GUJRAT ROAD AND INFRASTRU	TL	8.81	8.81	138.38	27.68	4.15	1/1/2013	1/1/2013	0	0	0	0		STANDARD	0.4	0.55
OTLW	HALDIA PETROCHEMICALS LTD.	TL	13.25	13.25	8,281.74	64.12	10.52	1/1/2013	2/1/2013	0	0	0	0		STANDARD	0.4	33.13
ECOS	NICCO CORPORATION LTD	NCD	16.5	0	300.00	57.20	7.52	3/31/2013	12/31/2012	0	0	0	0		SUBSTANDARD	10	30.00
ILWC	CORPORATE POWER LIMITED	TL	10.1	0	8,511.00	0.00	358.47		12/31/2012	0	0	0	0		SUBSTANDARD	10	851.10
ILWC	DODBALLAPUR INTEGRATED TE	SOS	11.9	11.9	119.53	3.01	1.15	12/31/2012	3/31/2013	0	0	0	0		SUBSTANDARD	10	11.95
ICFD	ERA INFRA ENGINEERING LTD.	NCD	10.1	10.1	244.32	244.32	3.09	12/24/2012	12/24/2012	0	0	0	0		SUBSTANDARD	10	24.43
OLDB	DECCAN CHRONICLE HOLDINGS	NCD	10.25	10.25	5,000.00	2,500.00	500.00	12/17/2012	12/17/2012	0	0	0	0		SUBSTANDARD	10	500.00
ECOS	ABG SHIPYARD LTD.	NCD	8	8	6,666.67	3,333.33	3.60	12/16/2012	3/16/2013	0	0	0	0		SUBSTANDARD	10	666.67
OTLW	INTEGRATED WASTE MANAGEM	SOS	11.4	0	20.83	2.08	0.31	12/31/2012	11/30/2012	0	0	0	0		SUBSTANDARD	10	2.08
OTLW	INTEGRATED WASTE MANAGEM	SOS	9.64	9.64	15.15	1.52	0.28	12/31/2012	11/30/2012	0	0	0	0		SUBSTANDARD	10	1.52
ILWC	INTEGRATED WASTE MANAGEM	SOS	11.1	0	40.42	1.50	0.73	11/30/2012	11/30/2012	0	0	0	0		SUBSTANDARD	10	4.04
ILWC	INTEGRATED WASTE MANAGEM	SOS	11.1	0	43.96	1.63	0.79	11/30/2012	11/30/2012	0	0	0	0		SUBSTANDARD	10	4.40
OTLW	JAIPUR TEXWEAVING PARK LTD	SOS	8.7	0	185.67	0.00	5.67		11/30/2012	0	0	0	0		SUBSTANDARD	10	18.57
HLSH	U P GOVT (HSG)	SOS	13	0	131.28	1.64	0.00	11/15/2012		0	0	0	0		SUBSTANDARD	10	13.13
HLSH	MIZORAM GOVT. (HSG)	SOS	8	8	971.89	4.44	1.42	11/15/2012	2/6/2013	0	0	0	0		SUBSTANDARD	10	97.19
OLDB	DECCAN CHRONICLE HOLDINGS	NCD	10.7	0	10,000.01	0.00	600.00		11/14/2012	0	0	0	0		SUBSTANDARD	10	1,000.00
OLDB	UNITECH LTD	NCD	8.7	8.7	14,895.00	0.00	474.61		10/31/2012	0	0	0	0		DOUBTFUL1	100	14,895.00
OLDB	UNITECH LTD	NCD	10.9	0	1,400.14	0.00	57.31		10/31/2012	0	0	0	0		DOUBTFUL1	100	1,400.14
OTLW	ELDER PHARMACEUTICALS LTD	TL	10.1	0	1,529.31	435.56	35.05	10/8/2012	12/8/2012	0	0	0	0		SUBSTANDARD	10	152.93
OTLW	PARSVNATH DEVELOPERS LTD	TL	8.73	8.73	13,642.57	300.00	610.90	10/1/2012	11/1/2012	0	0	0	0		SUBSTANDARD	10	1,364.26
ILWC	INTEGRATED WASTE MANAGEM	SOS	11	11	5.92	0.62	0.12	9/30/2012	11/19/2012	0	0	0	0		SUBSTANDARD	10	0.59
OTLW	ABAN OFFSHORE LTD	TL	6.71	6.71	7,000.00	1,500.00	517.44	9/8/2012	9/8/2012	0	0	0	0		SUBSTANDARD	10	700.00
OTLW	SUZLON ENERGY LTD	TL	14.25	0	28,200.00	600.00	765.84	9/30/2012	8/31/2012	0	0	0	0		SUBSTANDARD	10	2,820.00
OTLW	BIRLA SURYA LIMITED	TL	10.25	10.25	3,080.00	0.00	232.71		8/31/2012	0	0	0	0		SUBSTANDARD	10	308.00
OTLW	BIRLA SURYA LIMITED	TL	8.9	8.9	821.00	0.00	62.08		8/31/2012	0	0	0	0		SUBSTANDARD	10	82.10
OLDB	HOUSING DEVELOPMENT & INFR	NCD	9.95	9.95	8,333.33	2,625.00	672.83	9/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	833.33
OLDB	HOUSING DEVELOPMENT & INFR	NCD	18.5	0	6,934.10	2,100.00	562.72	9/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	693.41
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	7.50	7.50	0.64	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	0.75
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	39.31	39.31	3.34	2/1/2013	8/1/2012	0	0	0	0		SUBSTANDARD	10	3.93
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	70.00	35.00	4.46	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	7.00
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	18.64	9.32	1.58	2/1/2013	8/1/2012	0	0	0	0		SUBSTANDARD	10	1.86
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	15.00	5.00	1.28	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	1.50

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	SOS	13	0	75.00	25.00	6.38	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	7.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	70.31	23.44	5.98	2/1/2013	8/1/2012	0	0	0	0		SUBSTANDARD	10	7.03
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	94.23	23.56	8.01	2/1/2013	8/1/2012	0	0	0	0		SUBSTANDARD	10	9.42
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	94.23	23.56	8.80	2/1/2013	8/1/2012	0	0	0	0		SUBSTANDARD	10	9.42
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	125.00	25.00	10.63	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	12.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	20.00	6.67	1.70	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	2.00
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	9	9	100.00	20.00	8.50	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	10.00
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	9	9	333.33	66.67	28.33	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	33.33
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	9	9	266.67	53.33	22.67	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	26.67
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	8.8	0	399.98	66.66	34.00	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP H	SOS	14	0	2.50	2.50	0.21	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	0.25
HLSH	PONDYCHERRY STATE COOP H	SOS	10.25	0	2.50	2.50	0.21	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	0.25
HLSH	PONDYCHERRY STATE COOP H	SOS	10.25	0	20.00	10.00	1.28	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	2.00
HLSH	PONDYCHERRY STATE COOP H	SOS	10.25	0	30.00	10.00	2.13	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	3.00
HLSH	PONDYCHERRY STATE COOP H	SOS	10.25	0	40.00	10.00	2.98	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	4.00
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	66.67	13.33	5.67	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	6.67
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	33.34	6.67	2.83	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	3.33
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	40.01	6.67	3.40	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	4.00
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	53.33	6.67	4.53	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	5.33
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	106.64	13.33	9.06	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	10.66
HLSH	PONDYCHERRY STATE COOP H	SOS	18	0	106.64	13.33	8.53	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	10.66
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	180.00	20.00	14.40	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	18.00
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	119.97	13.33	9.60	8/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	12.00
OLDB	TULIP TELECOM LTD.	NCD	8.95	8.95	15,000.01	5,000.00	1,260.27	10/31/2012	7/31/2012	0	0	0	0		SUBSTANDARD	10	1,500.00
OTLW	SUZLON ENERGY LTD	TL	9.05	9.05	28,200.00	600.00	910.46	9/30/2012	7/31/2012	0	0	0	0		SUBSTANDARD	10	2,820.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.7	13.7	600.00	100.00	51.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	60.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.7	13.7	799.98	133.33	68.00	1/15/2013	7/15/2012	0	0	0	0		SUBSTANDARD	10	80.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.7	13.7	1,066.64	133.33	90.66	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	106.66
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.7	13.7	2,000.00	200.00	170.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	200.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.7	0	2,333.30	233.33	198.33	1/15/2013	7/15/2012	0	0	0	0		SUBSTANDARD	10	233.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.75	13.75	600.00	100.00	51.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	60.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.75	13.75	799.98	133.33	68.00	1/15/2013	7/15/2012	0	0	0	0		SUBSTANDARD	10	80.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.75	13.75	1,066.64	133.33	90.66	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	106.66
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.75	13.75	2,000.00	200.00	170.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	200.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.75	13.75	2,333.30	233.33	198.33	1/15/2013	7/15/2012	0	0	0	0		SUBSTANDARD	10	233.33
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	600.00	100.00	51.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	60.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	799.98	133.33	68.00	1/15/2013	7/15/2012	0	0	0	0		SUBSTANDARD	10	80.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	1,066.64	133.33	90.66	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	106.66
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	2,000.00	200.00	170.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	200.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	2,566.63	233.33	218.16	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	256.66
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.7	0	2,400.00	200.00	230.40	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	240.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.75	13.75	3,199.92	266.66	307.19	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	319.99
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	6,399.96	533.33	614.40	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	640.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.75	13.75	6,066.58	466.66	606.66	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	606.66
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	4,333.29	333.33	433.33	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	433.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13.45	13.45	6,933.29	533.33	693.33	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	693.33
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	7,462.00	533.00	746.20	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	746.20
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.75	13.75	7,462.00	533.00	746.20	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	746.20
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	13	13	6,062.00	433.00	606.20	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	606.20
ILWC	JAIPUR VIDYUT VITRAN NIGAM	SOS	11	0	6,500.00	433.34	650.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	650.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM	SOS	13.5	0	8,000.00	538.00	800.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	800.00
ILWC	AJMER VIDYUT VITARAN NIGAM	SOS	13.75	13.75	10,000.00	676.00	1,000.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	1,000.00
ILWC	GOVT.OF MIZORAM.	SOS	14	0	1,000.37	0.37	0.92	7/15/2012	2/26/2013	0	0	0	0		SUBSTANDARD	10	100.04
OLDB	HOUSING DEVELOPMENT & INF	NCD	8.25	8.25	7,422.22	2,275.00	613.10	9/1/2012	7/1/2012	0	0	0	0		SUBSTANDARD	10	742.22
ECOS	DECCAN CHRONICLE HOLDINGS	NCD	9.9	0	2,000.00	0.00	165.00		6/30/2012	0	0	0	0		SUBSTANDARD	10	200.00
ILWC	GOVT OF CHATTISGARH WSS	SOS	11	0	3.64	3.64	0.36	6/30/2012	12/31/2012	0	0	0	0		DOUBTFUL1	100	3.64
ILWC	GOVT OF CHATTISGARH WSS	SOS	10.25	0	2.42	2.42	0.24	6/30/2012	12/31/2012	0	0	0	0		DOUBTFUL1	100	2.42

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty 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	GOVT OF CHATTISGARH WSS	SOS	11	0	6.59	6.59	0.76	6/30/2012	12/31/2012	0	0	0	0		DOUBTFUL1	100	6.59
ILWC	GOVT OF CHATTISGARH WSS	SOS	9.75	0	61.36	6.82	3.55	6/30/2012	12/31/2012	0	0	0	0		DOUBTFUL1	100	61.36
ILWC	GOVT OF CHATTISGARH WSS	SOS	9.75	0	40.91	4.55	2.36	6/30/2012	12/31/2012	0	0	0	0		DOUBTFUL1	100	40.91
ILWC	GOVT OF CHATTISGARH WSS	SOS	12	0	61.36	6.82	3.55	6/30/2012	12/31/2012	0	0	0	0		DOUBTFUL1	100	61.36
ILWC	M P WSDB	SOS	10.5	10.5	7.57	7.57	0.39	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	7.57
ILWC	M P WSDB	SOS	11.3	11.3	2.07	2.07	0.11	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.07
ILWC	M P WSDB	SOS	10.5	0	10.42	10.42	0.53	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	10.42
ILWC	M P WSDB	SOS	10.1	0	2.77	2.77	0.14	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.77
ILWC	M P WSDB	SOS	10	0	2.04	2.04	0.12	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.04
ILWC	M P WSDB	SOS	8.95	8.95	2.27	2.27	0.27	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.27
ILWC	M P WSDB	SOS	9.5	9.5	30.91	7.73	3.71	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	30.91
ILWC	M P WSDB	SOS	9.15	9.15	8.91	2.23	1.07	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	8.91
ILWC	M P WSDB	SOS	9.6	0	3.64	0.91	0.44	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	3.64
ILWC	M P WSDB	SOS	9.9	9.9	16.36	4.09	1.96	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	16.36
ILWC	M P WSDB	SOS	9.65	0	3.41	1.14	0.47	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	3.41
ILWC	M P WSDB	SOS	0	0	4.55	0.91	0.55	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	4.55
ILWC	M P WSDB	SOS	9.85	0	1.52	0.30	0.18	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.52
ILWC	M P WSDB	SOS	9.4	9.4	2.50	0.50	0.30	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.50
ILWC	M P WSDB	SOS	10.15	10.15	3.55	0.71	0.43	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	3.55
ILWC	M P WSDB	SOS	9.25	0	1.09	0.22	0.13	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.09
ILWC	M P WSDB	SOS	9.15	9.15	2.38	0.60	0.29	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.38
ILWC	M P WSDB	SOS	10.34	0	4.55	0.91	0.55	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	4.55
ILWC	M P WSDB	SOS	9.41	9.41	1.08	0.22	0.13	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.08
ILWC	M P WSDB	SOS	9.64	9.64	1.24	0.25	0.15	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.24
ILWC	M P WSDB	SOS	9.43	9.43	3.41	0.68	0.44	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	3.41
ILWC	M P WSDB	SOS	9.65	0	1.72	0.34	0.22	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.72
ILWC	M P WSDB	SOS	13.3	13.3	3.87	0.77	0.50	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	3.87
ILWC	M P WSDB	SOS	10.3	0	1.00	1.00	0.13	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.00
ILWC	M P WSDB	SOS	10.5	10.5	18.18	4.55	2.36	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	18.18
ILWC	M P WSDB	SOS	11.3	11.3	1.14	0.23	0.15	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.14
ILWC	M P WSDB	SOS	9	9	31.82	4.55	3.84	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	31.82
ILWC	M P WSDB	SOS	10.5	0	15.91	2.27	1.92	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	15.91
ILWC	M P WSDB	SOS	9	9	7.95	1.14	0.96	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	7.95
ILWC	M P WSDB	SOS	9.6	9.6	2.13	0.30	0.26	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.13
ILWC	M P WSDB	SOS	7.7	0	31.82	4.55	3.84	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	31.82
ILWC	M P WSDB	SOS	8.4	8.4	1.59	0.23	0.19	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.59
ILWC	M P WSDB	SOS	8.48	8.48	2.37	0.34	0.29	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.37
ILWC	M P WSDB	SOS	9.65	0	1.82	0.23	0.22	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.82
ILWC	M P WSDB	SOS	11.7	11.7	36.36	4.55	4.43	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	36.36
ILWC	M P WSDB	SOS	0	0	10.91	1.36	1.33	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	10.91
ILWC	M P WSDB	SOS	9.4	9.4	10.91	1.36	1.33	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	10.91
ILWC	M P WSDB	SOS	10.15	10.15	1.45	0.18	0.18	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.45
ILWC	M P WSDB	SOS	9.25	0	1.22	0.15	0.15	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.22
ILWC	M P WSDB	SOS	7.7	7.7	17.11	2.14	2.08	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	17.11
ILWC	M P WSDB	SOS	10.34	0	1.07	0.13	0.13	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.07
ILWC	M P WSDB	SOS	9.41	9.41	1.64	0.20	0.20	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	1.64
ILWC	M P WSDB	SOS	9.43	9.43	19.33	2.42	2.36	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	19.33
ILWC	M P WSDB	SOS	9.55	9.55	17.35	2.17	2.11	6/30/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	17.35
ILWC	M P WSDB	SOS	9.55	9.55	29.50	3.69	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	29.50
ILWC	M P WSDB	SOS	9.75	0	33.94	4.85	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	33.94
ILWC	M P WSDB	SOS	9.75	0	53.45	6.68	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	53.45
ILWC	M P WSDB	SOS	9.65	0	40.91	4.55	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	40.91
ILWC	M P WSDB	SOS	10.3	0	45.00	5.00	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	45.00
ILWC	M P WSDB	SOS	9.65	9.65	31.82	4.55	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	31.82
ILWC	M P WSDB	SOS	8.8	8.8	10.55	1.32	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	10.55
ILWC	M P WSDB	SOS	10.5	10.5	10.23	1.02	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	10.23
ILWC	M P WSDB	SOS	11.3	11.3	12.43	1.55	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	12.43

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	SOS	8.68	8.68	7.00	0.70	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	7.00
ILWC	M P WSDB	SOS	10.6	10.6	14.27	1.43	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	14.27
ILWC	M P WSDB	SOS	9	9	3.68	0.46	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	3.68
ILWC	M P WSDB	SOS	10.5	0	18.55	2.32	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	18.55
ILWC	M P WSDB	SOS	10.1	0	61.36	6.82	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	61.36
ILWC	M P WSDB	SOS	9.6	0	55.28	7.90	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	55.28
ILWC	M P WSDB	SOS	10.5	10.5	29.09	3.64	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	29.09
ILWC	M P WSDB	SOS	11.3	11.3	61.36	6.82	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	61.36
ILWC	M P WSDB	SOS	10.1	0	40.91	4.55	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	40.91
ILWC	M P WSDB	SOS	11.3	11.3	88.64	6.82	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	88.64
ILWC	M P WSDB	SOS	13.3	13.3	68.18	6.82	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	68.18
ILWC	M P WSDB	SOS	13.3	13.3	45.45	4.55	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	45.45
ILWC	M P WSDB	SOS	10.3	0	10.85	1.09	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	10.85
ILWC	M P WSDB	SOS	10.5	10.5	9.06	0.91	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	9.06
ILWC	M P WSDB	SOS	11.3	11.3	128.64	12.86	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	128.64
ILWC	M P WSDB	SOS	10.1	0	29.00	2.64	0.00	6/30/2012		0	0	0	0		DOUBTFUL1	100	29.00
ILWC	M P WSDB	SOS	9.15	9.15	0.81	0.16	0.10	12/31/2012	6/30/2012	0	0	0	0		DOUBTFUL1	100	0.81
ECOS	DECCAN CHRONICLE HOLDINGS	NCD	9.15	9.15	1,000.00	1,000.00	60.15	6/29/2012	6/29/2012	0	0	0	0		SUBSTANDARD	10	100.00
OLDB	ERA INFRA ENGINEERING LTD.	NCD	9.15	9.15	4,000.00	2,000.00	520.00	3/24/2013	6/24/2012	0	0	0	0		SUBSTANDARD	10	400.00
ELMI	SIVA VENTURES LIMITED	TL	5.9	5.9	15,000.00	0.00	1,503.52		6/7/2012	0	0	0	0		SUBSTANDARD	10	1,500.00
OTLW	Nagarjuna Oil Corporation Ltd.	TL	10.1	10.1	1,094.00	0.00	102.51		6/1/2012	0	0	0	0		SUBSTANDARD	10	109.40
OTLW	Nagarjuna Oil Corporation Ltd.	TL	9.9	9.9	528.00	0.00	49.47		6/1/2012	0	0	0	0		SUBSTANDARD	10	52.80
OTLW	Nagarjuna Oil Corporation Ltd.	TL	7.75	7.75	529.00	0.00	49.57		6/1/2012	0	0	0	0		SUBSTANDARD	10	52.90
ELMI	Nagarjuna Oil Corporation Ltd.	TL	5.95	0	1,307.00	0.00	122.46		6/1/2012	0	0	0	0		SUBSTANDARD	10	130.70
ELMI	Nagarjuna Oil Corporation Ltd.	TL	6.1	6.1	910.00	0.00	85.27		6/1/2012	0	0	0	0		SUBSTANDARD	10	91.00
ELMI	Nagarjuna Oil Corporation Ltd.	TL	16	0	1,166.00	0.00	109.25		6/1/2012	0	0	0	0		SUBSTANDARD	10	116.60
ELMI	Nagarjuna Oil Corporation Ltd.	TL	11.15	11.15	958.00	0.00	89.76		6/1/2012	0	0	0	0		SUBSTANDARD	10	95.80
ELMI	Nagarjuna Oil Corporation Ltd.	TL	9.75	9.75	589.00	0.00	55.19		6/1/2012	0	0	0	0		SUBSTANDARD	10	58.90
ELMI	Nagarjuna Oil Corporation Ltd.	TL	8.7	8.7	1,159.00	0.00	108.60		6/1/2012	0	0	0	0		SUBSTANDARD	10	115.90
ILWC	MWS & SEW BOARD	SOS	8	0	14.86	14.86	0.76	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	14.86
ILWC	MWS & SEW BOARD	SOS	8	0	18.64	18.64	0.96	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	18.64
ILWC	MWS & SEW BOARD	SOS	8	0	13.64	13.64	0.70	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	13.64
ILWC	MWS & SEW BOARD	SOS	8	0	9.79	9.79	0.50	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	9.79
ILWC	MWS & SEW BOARD	SOS	8	0	34.32	17.16	1.76	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	34.32
ILWC	MWS & SEW BOARD	SOS	8	0	3.94	3.94	0.20	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	3.94
ILWC	MWS & SEW BOARD	SOS	8	0	4.71	2.35	0.24	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	4.71
ILWC	MWS & SEW BOARD	SOS	8	0	30.29	10.10	1.55	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	30.29
ILWC	MWS & SEW BOARD	SOS	8	0	27.27	9.09	1.40	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	27.27
ILWC	MWS & SEW BOARD	SOS	8	0	149.09	37.27	10.44	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	149.09
ILWC	MWS & SEW BOARD	SOS	8	0	18.80	18.80	0.96	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	18.80
ILWC	MWS & SEW BOARD	SOS	8	0	4.94	2.47	0.25	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	4.94
ILWC	MWS & SEW BOARD	SOS	8	0	11.86	3.95	0.61	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	11.86
ILWC	MWS & SEW BOARD	SOS	8	0	99.13	24.78	5.08	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	99.13
ILWC	MWS & SEW BOARD	SOS	8	0	59.64	14.91	6.71	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	59.64
ILWC	MWS & SEW BOARD	SOS	8	0	47.64	11.91	5.36	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	47.64
ILWC	MWS & SEW BOARD	SOS	8	0	29.64	7.41	1.78	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	29.64
ILWC	MWS & SEW BOARD	SOS	8	0	18.18	18.18	1.09	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	18.18
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	47.95	9.59	2.88	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	47.95
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	2.31	2.31	0.14	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	2.31
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	9.84	4.92	0.59	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	9.84
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	21.02	7.01	1.26	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	21.02
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	19.45	4.86	1.17	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	19.45
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	10.15	2.03	0.61	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	10.15
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	125.27	31.32	16.91	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	125.27
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	40.58	10.15	2.43	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	40.58
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	9.61	3.20	0.58	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	9.61
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	5.44	2.72	0.33	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	5.44

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	18.73	6.24	1.12	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	18.73
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	6.89	1.72	0.41	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	6.89
ILWC	MWS & SEW BOARD	SOS	9	9	30.03	6.01	1.80	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	30.03
ILWC	MWS & SEW BOARD	SOS	9	0	96.26	16.04	5.78	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	96.26
ILWC	MWS & SEW BOARD	SOS	9	0	122.18	30.55	16.49	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	122.18
ILWC	MWS & SEW BOARD	SOS	9	0	36.55	9.14	2.38	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	36.55
ILWC	MWS & SEW BOARD	SOS	9	0	31.82	6.36	2.07	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	31.82
ILWC	MWS & SEW BOARD	SOS	9	0	7.77	2.59	0.51	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	7.77
ILWC	MWS & SEW BOARD	SOS	8.5	8.5	2.32	0.77	0.15	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	2.32
ILWC	MWS & SEW BOARD	SOS	8.5	8.5	12.21	3.05	0.79	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	12.21
ILWC	MWS & SEW BOARD	SOS	9.5	0	3.09	0.62	0.20	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	3.09
ILWC	MWS & SEW BOARD	SOS	8	8	17.82	2.97	1.16	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	17.82
ILWC	MWS & SEW BOARD	SOS	8	8	23.82	5.95	3.22	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	23.82
ILWC	MWS & SEW BOARD	SOS	8	8	17.82	4.45	2.27	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	17.82
ILWC	MWS & SEW BOARD	SOS	8	8	28.33	7.08	1.84	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	28.33
ILWC	MWS & SEW BOARD	SOS	8	8	15.91	3.18	1.03	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	15.91
ILWC	MWS & SEW BOARD	SOS	8	8	10.68	2.14	0.69	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	10.68
ILWC	MWS & SEW BOARD	SOS	8	8	385.45	48.18	25.05	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	385.45
ILWC	MWS & SEW BOARD	SOS	8	0	20.32	5.08	1.32	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	20.32
ILWC	MWS & SEW BOARD	SOS	8	0	14.75	2.95	0.96	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	14.75
ILWC	MWS & SEW BOARD	SOS	9.1	9.1	32.47	5.41	2.11	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	32.47
ILWC	MWS & SEW BOARD	SOS	9.5	0	383.96	48.00	24.96	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	383.96
ILWC	MWS & SEW BOARD	SOS	9.5	9.5	5.59	1.12	0.36	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	5.59
ILWC	MWS & SEW BOARD	SOS	9.5	0	37.82	6.30	2.46	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	37.82
ILWC	MWS & SEW BOARD	SOS	9.5	0	179.06	22.38	11.64	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	179.06
ILWC	MWS & SEW BOARD	SOS	8	8	274.06	30.45	17.81	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	274.06
ILWC	MWS & SEW BOARD	SOS	8	8	25.91	4.32	3.21	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	25.91
ILWC	MWS & SEW BOARD	SOS	8	8	217.23	24.14	26.88	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	217.23
ILWC	MWS & SEW BOARD	SOS	8	8	13.64	2.27	1.79	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	13.64
ILWC	MWS & SEW BOARD	SOS	8	8	54.82	6.09	7.19	6/1/2012	9/1/2012	0	0	0	0		DOUBTFUL1	100	54.82
ILWC	MWS & SEW BOARD	SOS	8	8	11.18	1.86	0.73	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	11.18
ILWC	MWS & SEW BOARD	SOS	8	8	5.76	0.82	0.37	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	5.76
ILWC	MWS & SEW BOARD	SOS	8	8	60.21	7.53	3.91	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	60.21
ILWC	MWS & SEW BOARD	SOS	8	0	25.86	2.87	1.68	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	25.86
ILWC	MWS & SEW BOARD	SOS	8	0	412.32	41.23	26.80	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	412.32
ILWC	MWS & SEW BOARD	SOS	8	0	36.36	4.55	2.36	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	36.36
ILWC	MWS & SEW BOARD	SOS	8	8	24.16	3.45	1.57	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	24.16
ILWC	MWS & SEW BOARD	SOS	8	8	13.95	2.33	0.91	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	13.95
ILWC	MWS & SEW BOARD	SOS	8	8	44.69	5.59	2.90	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	44.69
ILWC	MWS & SEW BOARD	SOS	8	8	47.27	4.73	3.07	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	47.27
ILWC	MWS & SEW BOARD	SOS	8	8	38.44	4.80	2.50	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	38.44
ILWC	MWS & SEW BOARD	SOS	8	8	29.49	3.69	1.92	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	29.49
ILWC	MWS & SEW BOARD	SOS	8	8	62.14	6.21	4.04	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	62.14
ILWC	MWS & SEW BOARD	SOS	8	8	164.72	20.59	10.71	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	164.72
ILWC	MWS & SEW BOARD	SOS	8	8	261.72	29.08	17.01	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	261.72
ILWC	MWS & SEW BOARD	SOS	8	8	102.76	11.42	6.68	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	102.76
ILWC	MWS & SEW BOARD	SOS	8	8	89.95	9.00	5.85	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	89.95
ILWC	MWS & SEW BOARD	SOS	8	8	296.07	26.92	19.24	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	296.07
ILWC	MWS & SEW BOARD	SOS	8	8	13.44	1.68	0.87	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	13.44
ILWC	MWS & SEW BOARD	SOS	8	8	91.76	10.20	5.96	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	91.76
ILWC	MWS & SEW BOARD	SOS	8	8	53.46	5.35	3.47	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	53.46
ILWC	MWS & SEW BOARD	SOS	8	8	16.75	1.52	1.09	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	16.75
ILWC	MWS & SEW BOARD	SOS	8	8	1,089.61	90.80	70.82	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	1,089.61
ILWC	MWS & SEW BOARD	SOS	8	8	31.82	3.18	2.07	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	31.82
ILWC	MWS & SEW BOARD	SOS	8	8	8.68	1.08	0.56	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	8.68
ILWC	MWS & SEW BOARD	SOS	8	8	1,361.54	113.46	88.50	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	1,361.54
ILWC	MWS & SEW BOARD	SOS	8	8	58.83	6.54	3.82	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	58.83



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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS	8	8	341.26	34.13	22.18	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	341.26
ILWC	MWS & SEW BOARD	SOS	8	8	81.76	7.43	5.31	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	81.76
ILWC	MWS & SEW BOARD	SOS	8	8	850.87	70.91	55.31	6/1/2012	12/1/2012	0	0	0	0		DOUBTFUL1	100	850.87
ILWC	MWS & SEW BOARD	SOS	8	8	1,703.00	131.00	198.12	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	1,703.00
ILWC	MWS & SEW BOARD	SOS	8	8	27.94	2.79	3.63	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	27.94
ILWC	MWS & SEW BOARD	SOS	8	8	347.44	31.59	45.17	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	347.44
ILWC	MWS & SEW BOARD	SOS	8	8	958.61	79.88	124.62	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	958.61
ILWC	MWS & SEW BOARD	SOS	8	8	197.95	15.23	25.73	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	197.95
ILWC	MWS & SEW BOARD	SOS	8	8	1,687.14	120.51	219.33	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	1,687.14
ILWC	MWS & SEW BOARD	SOS	8	8	617.36	51.45	77.17	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	617.36
ILWC	MWS & SEW BOARD	SOS	8	8	447.48	27.97	55.93	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	447.48
ILWC	MWS & SEW BOARD	SOS	8	8	645.70	53.81	80.71	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	645.70
ILWC	MWS & SEW BOARD	SOS	8	8	450.37	34.64	56.30	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	450.37
ILWC	MWS & SEW BOARD	SOS	8	8	725.85	51.85	90.73	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	725.85
ILWC	MWS & SEW BOARD	SOS	8	8	484.63	30.29	60.58	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	484.63
ILWC	MWS & SEW BOARD	SOS	8	8	1,155.48	88.88	132.88	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	1,155.48
ILWC	MWS & SEW BOARD	SOS	8	0	1,148.39	82.03	132.07	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	1,148.39
ILWC	MWS & SEW BOARD	SOS	8	0	82.94	5.53	9.54	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	82.94
ILWC	MWS & SEW BOARD	SOS	8	0	1,124.58	70.29	129.33	6/1/2012	6/1/2012	0	0	0	0		DOUBTFUL1	100	1,124.58
ECOS	HOUSING DEVELOPMENT & INF	NCD	10.9	10.9	0.00	0.00	24.24		5/1/2012	0	0	0	0		SUBSTANDARD	10	0.00
ECOS	HOUSING DEVELOPMENT & INF	NCD	12.8	0	0.00	0.00	80.48		5/1/2012	0	0	0	0		SUBSTANDARD	10	0.00
OTLW	HOUSING DEVELOPMENT & INF	TL	9.45	9.45	18,202.68	5,077.68	455.67	5/1/2012	12/26/2012	0	0	0	0		SUBSTANDARD	10	1,820.27
ILWC	MIZORAM GOVT.	SOS	7.5	0	331.61	0.31	0.45	5/1/2012	2/26/2013	0	0	0	0		SUBSTANDARD	10	33.16
ILWC	MIZORAM GOVT.	SOS	8.25	0	60.50	3.03	0.00	5/1/2012		0	0	0	0		SUBSTANDARD	10	6.05
OTLW	Dighi Port Limited	TL	9.4	0	563.11	0.00	73.05		4/30/2012	0	0	0	0		SUBSTANDARD	10	56.31
OTLW	PRIDE INDIA CO-OP TEXTILE PA	SOS	9.45	0	217.62	2.17	24.11	11/30/2012	4/30/2012	0	0	0	0		SUBSTANDARD	10	21.76
OLDB	UNITECH LTD	NCD	9.6	9.6	7,445.21	500.00	251.42	4/15/2012	4/30/2012	0	0	0	0		DOUBTFUL1	100	7,445.21
OLDB	SPANCO LTD.	NCD	8.7	8.7	7,000.00	3,500.00	789.66	7/11/2012	4/1/2012	0	0	0	0		SUBSTANDARD	10	700.00
OTLW	Dighi Port Limited	TL	9.7	9.7	1,017.46	0.00	133.32		3/31/2012	0	0	0	0		SUBSTANDARD	10	101.75
OTLW	Dighi Port Limited	TL	10.9	0	739.28	0.00	104.05		3/31/2012	0	0	0	0		SUBSTANDARD	10	73.93
OTLW	Dighi Port Limited	TL	9.47	0	879.56	0.00	123.79		3/31/2012	0	0	0	0		SUBSTANDARD	10	87.96
OTLW	Dighi Port Limited	TL	9.95	0	410.46	0.00	57.77		3/31/2012	0	0	0	0		SUBSTANDARD	10	41.05
ILWC	RDF POWER PROJECTS LTD	SOS	0	0	345.42	45.45	42.14	3/31/2012	3/31/2012	0	0	0	0		SUBSTANDARD	10	34.54
ILWC	HEMA SRI POWER PROJECTS LI	SOS	9.25	9.25	243.20	1.11	31.65	3/31/2013	3/31/2012	0	0	0	0		SUBSTANDARD	10	24.32
ILWC	RDF POWER PROJECTS LTD	SOS	0	0	233.16	30.68	28.44	3/31/2012	3/31/2012	0	0	0	0		SUBSTANDARD	10	23.32
ILWC	HEMA SRI POWER PROJECTS LI	SOS	9.9	9.9	97.28	0.44	12.67	3/31/2013	3/31/2012	0	0	0	0		SUBSTANDARD	10	9.73
ILWC	RDF POWER PROJECTS LTD	SOS	10.25	10.25	117.07	15.40	14.28	3/31/2012	3/31/2012	0	0	0	0		SUBSTANDARD	10	11.71
OTLW	KERALA STATE ROAD TRANSP	SOS	10.15	10.15	2,600.00	400.00	507.00	3/1/2012	3/1/2012	0	0	0	0		SUBSTANDARD	10	260.00
OTLW	KERALA STATE ROAD TRANSP	SOS	9.25	0	1,300.00	200.00	253.50	3/1/2012	3/1/2012	0	0	0	0		SUBSTANDARD	10	130.00
OTLW	KERALA STATE ROAD TRANSP	SOS	9.8	0	866.58	133.32	168.98	3/1/2012	3/1/2012	0	0	0	0		SUBSTANDARD	10	86.66
OTLW	KERALA STATE ROAD TRANSP	SOS	10.34	0	1,733.16	266.64	337.97	3/1/2012	3/1/2012	0	0	0	0		SUBSTANDARD	10	173.32
OTLW	BEE PEE POWER LTD.	SOS	10.05	0	454.50	0.00	56.96		2/29/2012	0	0	0	0		SUBSTANDARD	10	45.45
ILWC	PUNJAB WSSB	SOS	13	13	345.11	86.02	20.92	2/1/2012	8/16/2012	0	0	0	0		SUBSTANDARD	10	34.51
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	13	136.71	42.07	12.06	2/1/2012	7/30/2012	0	0	0	0		SUBSTANDARD	10	13.67
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	199.50	57.00	16.96	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	19.95
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	133.00	38.00	11.31	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	13.30
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	305.00	76.25	25.93	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	30.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	152.50	38.13	12.96	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	15.25
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	225.00	112.50	19.13	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	22.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	13	0	125.00	62.50	10.63	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	12.50
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	9	9	251.28	100.51	21.36	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	25.13
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	9	9	219.87	87.95	18.69	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	21.99
HLSH	U P SAHAKARI AWAS SANGH LT	SOS	9.05	0	354.58	101.31	30.14	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	35.46
HLSH	PONDYCHERRY STATE COOP H	SOS	15	0	70.00	20.00	5.53	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	7.00
HLSH	PONDYCHERRY STATE COOP H	SOS	15	0	53.33	26.67	4.53	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	5.33
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	66.67	26.67	5.67	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	6.67
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	93.33	26.67	7.93	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	9.33

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HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	93.33	26.67	7.93	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	9.33
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	213.28	53.32	18.13	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	21.33
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	200.00	40.00	16.00	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	20.00
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	366.63	66.66	29.33	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	36.66
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	399.96	66.66	34.00	2/1/2012	8/1/2012	0	0	0	0		SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	399.96	66.66	48.17	2/1/2012	2/1/2012	0	0	0	0		SUBSTANDARD	10	40.00
HLSH	PONDYCHERRY STATE COOP H	SOS	12	0	243.39	60.85	31.03	2/1/2012	2/1/2012	0	0	0	0		SUBSTANDARD	10	24.34
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	14	0	0.00	0.00	12.00		1/9/2012	0	0	0	0		DOUBTFUL2	100	0.00
ILWC	GOVT OF CHATTISGARH WSS	SOS	10.25	0	3.77	1.26	0.23	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	3.77
ILWC	GOVT OF CHATTISGARH WSS	SOS	11	0	0.74	0.25	0.04	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	0.74
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	32.66	10.89	2.27	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	32.66
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	2.67	1.33	0.22	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	2.67
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	3.82	1.09	0.29	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	3.82
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	27.74	9.25	2.12	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	27.74
ILWC	GOVT OF CHATTISGARH WSS	SOS	8.5	8.5	1.37	0.45	0.10	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	1.37
ILWC	GOVT OF CHATTISGARH WSS	SOS	9.75	0	22.73	9.09	1.79	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	22.73
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	0.54	0.18	0.04	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	0.54
ILWC	GOVT OF CHATTISGARH WSS	SOS	9.75	0	3.24	0.59	0.23	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	3.24
ILWC	GOVT OF CHATTISGARH WSS	SOS	10.25	0	10.44	1.90	0.74	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	10.44
ILWC	M P WSDB	SOS	10.6	10.6	52.34	15.97	5.91	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	52.34
ILWC	M P WSDB	SOS	10.05	0	0.45	0.18	0.05	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	0.45
ILWC	M P WSDB	SOS	10.1	0	0.53	0.18	0.06	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	0.53
ILWC	M P WSDB	SOS	8	8	40.91	13.64	4.43	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	40.91
ILWC	M P WSDB	SOS	9.6	0	0.81	0.27	0.09	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	0.81
ILWC	M P WSDB	SOS	9.9	9.9	2.27	0.91	0.24	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	2.27
ILWC	M P WSDB	SOS	9.64	9.64	34.09	13.64	3.55	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	34.09
ILWC	M P WSDB	SOS	9.44	9.44	6.00	2.00	0.65	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	6.00
ILWC	M P WSDB	SOS	13.3	13.3	54.55	18.18	5.91	12/31/2011	6/30/2012	0	0	0	0		DOUBTFUL1	100	54.55
ILWC	GOVT OF CHATTISGARH WSS	SOS	10.25	0	6.76	1.13	0.48	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	6.76
ILWC	GOVT OF CHATTISGARH WSS	SOS	12	0	34.09	13.64	2.47	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	34.09
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	17.73	7.09	1.29	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	17.73
ILWC	GOVT OF CHATTISGARH WSS	SOS	9.75	0	25.00	10.00	1.96	12/31/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	25.00
OLDB	BHARATI SHIPYARD LTD	NCD	8.75	8.75	7,000.01	0.00	1,306.06		12/24/2011	0	0	0	0		DOUBTFUL1	100	7,000.01
ILWC	MWS & SEW BOARD	SOS	8.7	8.7	41.39	16.55	2.98	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	41.39
ILWC	MWS & SEW BOARD	SOS	9	9	10.17	4.07	0.73	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	10.17
ILWC	MWS & SEW BOARD	SOS	9	0	13.82	6.91	1.04	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	13.82
ILWC	MWS & SEW BOARD	SOS	8.5	8.5	40.36	20.18	3.28	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	40.36
ILWC	MWS & SEW BOARD	SOS	8.5	8.5	3.85	1.54	0.30	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	3.85
ILWC	MWS & SEW BOARD	SOS	8	8	11.82	4.73	0.92	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	11.82
ILWC	MWS & SEW BOARD	SOS	8	0	5.93	2.37	0.46	12/1/2011	6/1/2012	0	0	0	0		DOUBTFUL1	100	5.93
OLDB	UNITECH LTD	NCD	9.1	9.1	0.00	0.00	268.70		9/30/2011	0	0	0	0		DOUBTFUL1	100	0.00
ELMI	SHAH ALLOYS LTD	TL	11.5	11.5	642.78	140.61	89.26	9/1/2011	7/1/2011	0	0	0	0		DOUBTFUL1	100	642.78
OLDB	ORBIT CORPORATION LTD.	NCD	7.7	7.7	14,999.50	15,000.00	0.00	6/30/2011	9/30/2011	0	0	0	0		DOUBTFUL1	100	14,999.50
ILWC	GOVT OF CHATTISGARH WSS	SOS	13	0	77.70	19.34	3.80	6/30/2011	12/28/2012	0	0	0	0		DOUBTFUL1	100	77.70
ILWC	GOVT OF CHATTISGARH WSS	SOS	12	0	68.18	13.64	3.55	6/30/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	68.18
ILWC	GOVT OF CHATTISGARH WSS	SOS	9.75	0	159.09	31.82	8.27	6/30/2011	12/31/2012	0	0	0	0		DOUBTFUL1	100	159.09
OTLW	VARUN SHIPPING COMPANY LTD	TL	9.45	9.45	4,368.33	1,668.33	316.18	6/15/2011	5/17/2012	0	0	0	0		DOUBTFUL1	100	4,368.33
ILWC	SHREE MAHESHWAR HYDEL PO	TL	14.5	14.5	1,850.00	46.00	322.76	10/1/2012	5/1/2011	0	0	0	0		DOUBTFUL1	100	1,850.00
OTLW	SHREE MAHESHWAR HYDEL PO	TL	14.5	0	1,050.00	1,050.00	178.74	10/1/2012	5/1/2011	0	0	0	0		DOUBTFUL1	100	1,050.00
OTLW	KONASEEMA GAS POWER LTD	TL	12	0	4,444.00	695.00	496.46	4/1/2011	7/1/2011	0	0	0	0		DOUBTFUL1	100	4,444.00
ELMI	UNITECH LTD	TL	8.63	8.63	13,080.00	6,570.00	1,837.51	3/7/2011	4/1/2011	0	0	0	0		DOUBTFUL1	100	13,080.00
ILWC	SHREE MAHESHWAR HYDEL PO	TL	14.5	14.5	3,200.00	160.01	797.42	7/1/2012	3/1/2011	0	0	0	0		DOUBTFUL1	100	3,200.00
ILWC	SHREE MAHESHWAR HYDEL PO	TL	14.5	0	2,000.00	100.01	493.13	7/1/2012	3/1/2011	0	0	0	0		DOUBTFUL1	100	2,000.00
OTLW	K.S.OILS LTD.	TL	10	10	9,000.00	0.00	386.40		2/15/2011	0	0	0	0		DOUBTFUL1	100	9,000.00
OLDB	STERLING BIOTECH LTD	NCD	14	0	28,500.01	13,500.00	6,861.93	2/5/2011	2/5/2011	0	0	0	0		DOUBTFUL1	100	28,500.01
ILWC	SHREE MAHESHWAR HYDEL PO	TL	14.5	0	2,000.00	100.01	508.48	7/1/2012	2/1/2011	0	0	0	0		DOUBTFUL1	100	2,000.00
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS	10.5	0	1.93	0.83	0.50	2/1/2011	2/1/2011	0	0	0	0		DOUBTFUL1	100	1.93

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS	10	0	10.50	4.50	2.93	2/1/2011	2/1/2011	0	0	0	0		DOUBTFUL1	100	10.50
OTLW	BARTRONICS INDIA LTD.	TL	9.75	0	3,000.00	1,285.20	720.79	1/12/2011	2/12/2011	0	0	0	0		DOUBTFUL1	100	3,000.00
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	12	0	0.00	0.00	0.04		8/13/2010	0	0	0	0		DOUBTFUL2	100	0.00
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	12	0	0.00	0.00	6.02		8/13/2010	0	0	0	0		DOUBTFUL2	100	0.00
SGOA	MAHARASHTRA STATE FINANCIAL	AMS	12	0	0.00	0.00	2.77		6/28/2010	0	0	0	0		DOUBTFUL2	100	0.00
OTLW	JUPITER BIOSCIENCE LTD.	TL	10.79	10.79	5,000.00	3,250.00	1,552.71	3/15/2010	3/15/2010	0	0	0	0		DOUBTFUL2	100	5,000.00
HLSH	ORISSA CHC	SOS	13	13	25.00	25.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	25.00
HLSH	ORISSA CHC	SOS	13	13	30.00	30.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	30.00
HLSH	ORISSA CHC	SOS	13	0	125.00	125.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	125.00
HLSH	ORISSA CHC	SOS	13	0	50.00	50.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	50.00
HLSH	ORISSA CHC	SOS	13	13	120.00	120.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	120.00
HLSH	ORISSA CHC	SOS	13	13	70.00	70.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	70.00
HLSH	ORISSA CHC	SOS	13	13	180.00	180.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	180.00
HLSH	ORISSA CHC	SOS	13	13	45.00	45.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	45.00
HLSH	ORISSA CHC	SOS	13	0	333.30	333.30	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100	333.30
ELMI	NATUROL BIO ENERGY LIMITED	TL	9.68	9.68	230.00	115.00	69.03	10/1/2009	8/1/2009	0	0	0	0		DOUBTFUL2	100	230.00
ELMI	NATUROL BIO ENERGY LIMITED	TL	9.18	9.18	200.00	100.00	60.80	10/1/2009	8/1/2009	0	0	0	0		DOUBTFUL2	100	200.00
ELMI	NATUROL BIO ENERGY LIMITED	TL	9.48	0	216.00	108.00	64.60	10/1/2009	8/1/2009	0	0	0	0		DOUBTFUL2	100	216.00
ELMI	NATUROL BIO ENERGY LIMITED	TL	9.75	9.75	104.00	52.00	30.57	10/1/2009	8/1/2009	0	0	0	0		DOUBTFUL2	100	104.00
HLSH	ORISSA CHC	SOS	13	0	13.38	13.38	0.00	8/1/2009		0	0	0	0		DOUBTFUL2	100	13.38
HLSH	ORISSA CHC	SOS	13	13	385.00	385.00	0.00	8/1/2009		0	0	0	0		DOUBTFUL2	100	385.00
HLSH	ORISSA CHC	SOS	13	0	333.30	333.30	0.00	8/1/2009		0	0	0	0		DOUBTFUL2	100	333.30
OTLW	NATUROL BIO ENERGY LIMITED	TL	9.75	0	135.00	36.35	28.45	10/1/2009	7/1/2009	0	0	0	0		DOUBTFUL2	100	135.00
OLDB	ASHIMA DYECOT LTD	NCD	8.56	8.56	106.59	106.59	0.00	3/31/2009		0	0	0	0		DOUBTFUL3	100	106.59
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS	11	0	2.15	2.15	0.00	2/1/2009		0	0	0	0		DOUBTFUL2	100	2.15
OTLW	DATAR SWITCHGEAR LIMITED	STL	13.25	13.25	40.00	36.00	0.00	12/5/2008		0	0	0	0		DOUBTFUL3	100	40.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	10.5	0	22.50	22.50	6.22	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	22.50
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	70.00	70.00	20.83	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	70.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	120.00	120.00	40.80	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	120.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	160.00	160.00	54.40	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	160.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	180.00	180.00	61.20	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	180.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	240.00	180.00	81.60	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	240.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	130.00	90.00	44.20	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	130.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	130.00	90.00	44.20	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	130.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	140.00	90.00	47.60	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	140.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	187.50	112.50	63.75	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	187.50
HLSH	HARYANA STATE CO-OP HSG FE	SOS	12	0	40.00	22.50	13.60	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	40.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	13	0	200.00	112.50	68.00	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	200.00
HLSH	HARYANA STATE CO-OP HSG FE	SOS	13	0	127.50	67.50	43.35	11/1/2008	5/1/2009	0	0	0	0		DOUBTFUL3	100	127.50
ILWC	RAJKOT MUNICIPAL CORPN.	SOS	9.25	0	18.65	18.65	0.07	8/1/2008	9/15/2012	0	0	0	0		DOUBTFUL3	100	18.65
ILWC	RAJKOT MUNICIPAL CORPN.	SOS	9.15	9.15	22.73	22.73	0.00	8/1/2008		0	0	0	0		DOUBTFUL3	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS	9.43	9.43	2.27	2.27	0.09	8/1/2008	11/1/2012	0	0	0	0		DOUBTFUL3	100	2.27
ILWC	RAJKOT MUNICIPAL CORPN.	SOS	9.25	9.25	102.27	102.27	0.00	8/1/2008		0	0	0	0		DOUBTFUL3	100	102.27
ILWC	RAJKOT MUNICIPAL CORPN.	SOS	9.65	0	34.09	34.09	0.00	8/1/2008		0	0	0	0		DOUBTFUL3	100	34.09
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS	9	0	6.14	6.14	2.09	8/1/2008	8/1/2008	0	0	0	0		DOUBTFUL3	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS	9	0	14.91	9.32	8.60	8/1/2008	8/1/2008	0	0	0	0		DOUBTFUL3	100	14.91
ILWC	BONGAON MUNICIPAL COUNCIL	SOS	11	0	10.36	10.36	3.54	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	10.36
ILWC	BONGAON MUNICIPAL COUNCIL	SOS	11	0	2.99	2.49	1.40	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	SOS	13	0	4.33	2.70	2.29	8/1/2008	8/1/2008	0	0	0	0		DOUBTFUL3	100	4.33
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS	13	0	4.09	4.09	1.40	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS	11.5	0	1.91	1.91	0.68	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	1.91
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS	11.5	11.5	7.64	5.45	3.93	8/1/2008	8/1/2008	0	0	0	0		DOUBTFUL3	100	7.64
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS	12	0	2.27	2.27	0.66	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	2.27
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS	12	0	4.36	4.36	1.34	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	4.36
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS	10	0	7.36	6.14	3.61	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	7.36
ILWC	HARBA MUNICIPAL COUNCIL	SOS	10	0	2.09	2.09	0.71	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	2.09
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS	10.5	0	2.29	2.29	0.78	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	2.29

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ILWC	TAMLUK M C MUNICIPAL COUNC	SOS	10	0	6.95	3.86	3.80	2/1/2009	8/1/2008	0	0	0	0		DOUBTFUL3	100	6.95
HLSH	HARYANA STATE CO-OP HSG FE	SOS	13	0	227.16	114.66	77.29	8/1/2008	3/30/2009	0	0	0	0		DOUBTFUL3	100	227.16
HLSH	HARYANA STATE CO-OP HSG FE	SOS	13	0	399.96	166.65	122.68	8/1/2008	8/1/2009	0	0	0	0		DOUBTFUL3	100	399.96
HLSH	HARYANA STATE CO-OP HSG FE	SOS	13	0	400.00	250.00	102.39	8/1/2008	8/1/2009	0	0	0	0		DOUBTFUL3	100	400.00
ELMI	ER TEXTILES LIMITED	TL	13.7	13.7	750.00	337.50	883.76	10/1/2008	7/1/2008	0	0	0	0		DOUBTFUL3	100	750.00
OLDB	NRC LTD	NCD	11	0	49.60	49.60	24.80	3/27/2008		0	0	0	0		DOUBTFUL3	100	49.60
OLDB	BAJAJ HINDUSTAN LTD	NCD	13	0	0.00	0.00	0.05		3/8/2008	0	0	0	0		DOUBTFUL3	100	0.00
ILWC	TAMLUK M C MUNICIPAL COUNC	SOS	10.5	0	20.18	11.46	11.90	2/1/2008	8/1/2008	0	0	0	0		DOUBTFUL3	100	20.18
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS	10.5	0	23.45	11.73	14.99	2/1/2008	2/1/2008	0	0	0	0		DOUBTFUL3	100	23.45
ELMI	HANIL ERA TEXTILES LIMITED	TL	8.75	8.75	1,500.00	1,375.00	392.25	10/1/2007	1/1/2008	0	0	0	0		DOUBTFUL3	100	1,500.00
ILWC	UTTAR PRADESH JAL VIDYUT NI	SOS	11.25	0	7,541.00	0.00	6,111.56		7/15/2007	0	0	0	0		DOUBTFUL3	100	7,541.00
ILWC	UTTARANCHAL JAL VIDYUT NIGA	SOS	11.4	0	35,259.00	0.00	28,575.46		7/15/2007	0	0	0	0		DOUBTFUL3	100	35,259.00
OTLW	SAMTEL COLOR LTD	TL	9.3	0	2,500.00	2,500.00	1,406.35	9/1/2007	7/1/2007	0	0	0	0		DOUBTFUL3	100	2,500.00
OLDB	JHAGADIA COPPER LTD	CD	8.38	8.3796	150.00	30.00	90.86	4/1/2009	5/1/2007	0	0	0	0		DOUBTFUL3	100	150.00
OLDB	JHAGADIA COPPER LTD	CD	8.608	8.6077	440.00	88.00	266.52	4/1/2009	5/1/2007	0	0	0	0		DOUBTFUL3	100	440.00
OLDB	JHAGADIA COPPER LTD	CD	9.37	0	200.00	40.00	121.15	4/1/2009	5/1/2007	0	0	0	0		DOUBTFUL3	100	200.00
OLDB	JHAGADIA COPPER LTD	CD	9.06	0	77.00	15.40	46.64	4/1/2009	5/1/2007	0	0	0	0		DOUBTFUL3	100	77.00
OLDB	JHAGADIA COPPER LTD	CD	8.177	8.1771	300.00	60.00	504.36	4/1/2009	4/1/2007	0	0	0	0		DOUBTFUL3	100	300.00
ELMI	JHAGADIA COPPER LTD	TL	9.118	9.118	500.00	150.00	243.71	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	500.00
ELMI	JHAGADIA COPPER LTD	TL	9.118	9.118	500.00	150.00	243.62	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	500.00
ELMI	JHAGADIA COPPER LTD	TL	9.118	9.118	160.00	48.00	77.96	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	160.00
ELMI	JHAGADIA COPPER LTD	TL	9.118	9.118	108.00	32.40	52.62	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	108.00
ELMI	JHAGADIA COPPER LTD	TL	9.55	9.55	95.00	28.50	46.29	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	95.00
ELMI	JHAGADIA COPPER LTD	TL	9.55	9.55	37.00	11.10	18.03	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	37.00
ELMI	JHAGADIA COPPER LTD	TL	7.713	7.7125	180.00	180.00	52.71	4/1/2007	5/1/2007	0	0	0	0		DOUBTFUL3	100	180.00
OLDB	ASHIMA DYECOT LTD	NCD	14	14	220.13	154.78	0.00	12/31/2006		0	0	0	0		DOUBTFUL3	100	220.13
ELMI	SHREE VINDHYA PAPER MILLS L	TL	6.71	6.71	94.84	72.52	45.59	10/1/2006	4/1/2006	0	0	0	0		DOUBTFUL3	100	94.84
ELMI	SHREE VINDHYA PAPER MILLS L	TL	6.71	6.71	160.00	122.35	80.29	10/1/2006	4/1/2006	0	0	0	0		DOUBTFUL3	100	160.00
ELMI	SHREE VINDHYA PAPER MILLS L	TL	6.71	6.71	103.00	78.76	51.69	10/1/2006	4/1/2006	0	0	0	0		DOUBTFUL3	100	103.00
OTLW	HOTLINE CPT LTD.	TL	10.65	0	319.02	319.02	31.17	9/28/2005	9/28/2005	0	0	0	0		DOUBTFUL3	100	319.02
OTLW	HOTLINE CPT LTD.	TL	12	12	24.59	24.59	2.25	8/28/2005	9/28/2005	0	0	0	0		DOUBTFUL3	100	24.59
ISAS	MEGHALAYA STATE ELECTRICIT	AMS	13	0	0.00	0.00	11.50		8/25/2005	0	0	0	0		DOUBTFUL3	100	0.00
OLDB	HOTLINE CPT LTD.	NCD	9.8	0	157.18	157.18	15.93	9/30/2005	6/28/2005	0	0	0	0		DOUBTFUL3	100	157.18
HLSH	ASSAM GOVT (HSG)	SOS	17.5	0	1.32	1.32	0.05	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	1.32
HLSH	ASSAM GOVT (HSG)	SOS	13	0	9.82	9.82	0.79	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	9.82
HLSH	ASSAM GOVT (HSG)	SOS	13	0	0.72	0.72	0.17	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	0.72
HLSH	ASSAM GOVT (HSG)	SOS	13	0	2.88	2.88	0.86	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	2.88
HLSH	ASSAM GOVT (HSG)	SOS	13	0	1.60	1.60	0.51	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	1.60
HLSH	ASSAM GOVT (HSG)	SOS	13	0	3.36	3.36	1.32	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	3.36
HLSH	ASSAM GOVT (HSG)	SOS	13	0	8.40	8.40	3.79	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	8.40
HLSH	ASSAM GOVT (HSG)	SOS	13	0	2.00	2.00	0.73	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	2.00
HLSH	ASSAM GOVT (HSG)	SOS	13	0	12.00	12.00	6.16	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	12.00
HLSH	ASSAM GOVT (HSG)	SOS	13	0	2.16	2.16	0.98	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	2.16
HLSH	ASSAM GOVT (HSG)	SOS	13	0	15.96	15.96	8.65	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	15.96
HLSH	ASSAM GOVT (HSG)	SOS	13	0	2.80	2.80	1.35	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	2.80
HLSH	ASSAM GOVT (HSG)	SOS	13	0	20.80	20.80	12.01	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	20.80
HLSH	ASSAM GOVT (HSG)	SOS	16	0	3.20	3.20	1.72	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	3.20
HLSH	ASSAM GOVT (HSG)	SOS	13	0	25.20	22.40	15.40	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	25.20
HLSH	ASSAM GOVT (HSG)	SOS	13	0	5.40	4.80	3.08	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	5.40
HLSH	ASSAM GOVT (HSG)	SOS	12.5	0	38.00	38.00	21.95	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	38.00
HLSH	ASSAM GOVT (HSG)	SOS	12.5	0	16.12	9.92	10.42	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	16.12
HLSH	ASSAM GOVT (HSG)	SOS	11.5	0	93.64	68.10	61.80	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	93.64
HLSH	ASSAM GOVT (HSG)	SOS	11.5	0	36.32	18.16	24.66	5/15/2005	5/15/2005	0	0	0	0		DOUBTFUL3	100	36.32
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	1.36	1.36	0.00	5/1/2005		0	0	0	0		DOUBTFUL3	100	1.36
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	2.09	2.09	0.00	5/1/2005		0	0	0	0		DOUBTFUL3	100	2.09
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	1.95	1.95	0.00	5/1/2005		0	0	0	0		DOUBTFUL3	100	1.95
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	8.59	8.59	1.76	5/1/2005	5/1/2009	0	0	0	0		DOUBTFUL3	100	8.59

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	33.27	22.18	8.29	5/1/2005	5/1/2009	0	0	0	0		DOUBTFUL3	100	33.27
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	29.45	19.64	7.34	5/1/2005	5/1/2009	0	0	0	0		DOUBTFUL3	100	29.45
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	25.41	15.64	6.45	5/1/2005	5/1/2009	0	0	0	0		DOUBTFUL3	100	25.41
ELMI	SVC SUPERCHEM LTD	TL	9	0	109.60	109.60	0.00	4/15/2005		0	0	0	0		DOUBTFUL3	100	109.60
HLSH	M.P STATE COOP HOUSING FED	SOS	9.64	9.64	7,286.70	6,558.03	3,945.55	2/1/2005	2/1/2005	0	0	0	0		DOUBTFUL3	100	7,286.70
ILWC	MANIPUR PLANNING & DEV.	SOS	13	0	88.86	47.05	24.37	5/1/2004	5/1/2009	0	0	0	0		DOUBTFUL3	100	88.86
ELMI	SVC SUPERCHEM LTD	TL	13	0	266.43	266.43	0.00	1/15/2004		0	0	0	0		DOUBTFUL3	100	266.43
OLDB	HANUMAN TEA CO LTD	NCD	14.95	14.95	93.96	0.00	150.31		10/28/2003	0	0	0	0		DOUBTFUL3	100	93.96
ILWC	DHARMANAGAR MUNICIPAL CO	SOS	0	0	13.64	12.27	9.16	5/1/2004	5/1/2003	0	0	0	0		DOUBTFUL3	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL CO	SOS	0	0	9.09	8.18	6.10	5/1/2004	5/1/2003	0	0	0	0		DOUBTFUL3	100	9.09
ILWC	SONAMURA MUNICIPAL COUNCI	SOS	0	0	13.64	12.27	9.16	5/1/2004	5/1/2003	0	0	0	0		DOUBTFUL3	100	13.64
ELMI	SHAMKEN MULTIFAB LTD	TL	11	11	141.10	141.10	138.32	9/15/2002	12/15/2002	0	0	0	0		DOUBTFUL3	100	141.10
ELMI	SHAMKEN MULTIFAB LTD	TL	14	0	108.32	108.32	106.20	6/15/2002	6/15/2002	0	0	0	0		DOUBTFUL3	100	108.32
OLDB	SHAMKEN MULTIFAB LTD	NCD	11	11	100.26	100.26	122.96	2/3/2002	6/30/2002	0	0	0	0		DOUBTFUL3	100	100.26
HLSH	CHATTISGARH S.C.H.F.	SOS	13	0	1.75	1.75	0.46	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	1.75
HLSH	CHATTISGARH S.C.H.F.	SOS	13	0	6.92	6.92	1.87	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	6.92
HLSH	CHATTISGARH S.C.H.F.	SOS	13	0	19.88	19.88	6.02	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	19.88
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	34.40	34.40	12.02	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	34.40
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	37.50	37.50	15.05	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	37.50
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	23.57	23.57	12.87	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	23.57
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	22.59	22.59	12.33	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	22.59
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	46.38	46.38	23.04	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	46.38
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	36.44	36.44	27.03	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	36.44
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	14.22	14.22	10.55	8/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	14.22
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	52.20	52.20	37.62	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	52.20
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	40.00	40.00	34.25	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	40.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	47.00	47.00	45.57	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	47.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	13.25	13.25	12.85	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	13.25
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	78.25	72.23	79.42	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	78.25
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	90.00	77.14	94.85	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	90.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	85.00	68.00	92.45	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	85.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	154.69	123.75	178.72	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	154.69
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	24.00	18.00	27.84	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	24.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	192.94	144.71	228.73	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	192.94
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	139.93	98.77	166.12	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	139.93
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	110.97	78.33	134.39	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	110.97
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	25.00	16.67	30.28	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	25.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	165.28	116.67	200.16	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	165.28
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	99.47	66.32	122.73	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	99.47
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	93.00	58.74	114.65	8/1/2001	8/1/2001	0	0	0	0		DOUBTFUL3	100	93.00
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	88.67	76.00	92.45	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	88.67
HLSH	CHATTISGARH S.C.H.F.	SOS	8.5	8.5	53.20	45.60	55.47	2/1/2002	8/1/2001	0	0	0	0		DOUBTFUL3	100	53.20
ELMI	SANGHI POLYESTERS LTD	TL	9.3	0	47.21	47.21	52.82	6/15/2001	6/15/2001	0	0	0	0		DOUBTFUL3	100	47.21
ISAS	CHATTISGARH STATE ELECTRIC	AMS	9.26	9.26	324.00	324.00	427.68	11/27/2011	5/27/2001	0	0	0	0		DOUBTFUL3	100	324.00
ISAS	M. P. Paschim Kshetra Vidyut Vitar	AMS	10.1	0	524.00	524.00	691.68	11/27/2011	5/27/2001	0	0	0	0		DOUBTFUL3	100	524.00
OLDB	INCAB INDUSTRIES LTD	NCD	10.5	0	269.38	269.38	339.42	3/31/2002	3/31/2001	0	0	0	0		DOUBTFUL3	100	269.38
OLDB	ROOFIT INDUSTRIES LTD	NCD	10.1	0	1,000.00	1,000.00	1,181.65	3/31/2005	3/31/2001	0	0	0	0		DOUBTFUL3	100	1,000.00
OLDB	SUN EARTH CERAMICS LTD	NCD	12	0	800.00	800.00	824.82	2/9/2004	3/31/2001	0	0	0	0		DOUBTFUL3	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	TL	13.25	13.25	30.00	30.00	60.44	10/15/2003	1/15/2001	0	0	0	0		DOUBTFUL3	100	30.00
OLDB	SIV INDUSTRIES LTD	NCD	11	0	40.00	40.00	46.21	5/15/2001	12/31/2000	0	0	0	0		DOUBTFUL3	100	40.00
OLDB	SIV INDUSTRIES LTD	NCD	10.25	0	134.00	134.00	159.49	5/15/2001	12/31/2000	0	0	0	0		DOUBTFUL3	100	134.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.38	0	1.33	1.33	0.10	12/31/2000	12/31/2000	0	0	0	0		DOUBTFUL3	100	1.33
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.4	0	4.47	4.47	0.72	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	4.47
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.4	0	5.96	5.96	0.96	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	5.96
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.37	0	7.99	7.99	1.60	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	7.99
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.35	8.35	0.21	0.21	0.06	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	0.21
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.38	0	11.56	11.56	3.29	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	11.56

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HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.95	8.95	10.29	10.29	4.33	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	10.29
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	6.35	6.35	2.61	2.61	0.89	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	2.61
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	6.35	6.35	3.07	3.07	1.18	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	3.07
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	5.95	5.95	7.67	7.67	3.69	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	7.67
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	11.5	0	3.83	3.83	1.47	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	3.83
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9	9	15.72	15.72	7.44	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	15.72
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	13	0	5.74	5.74	3.48	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	5.74
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.55	0	17.58	17.58	22.26	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.55	0	4.26	4.26	4.78	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.6	0	28.93	28.93	34.89	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	18.22	18.2219	4.69	4.69	4.78	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	7.89	7.89	32.46	32.46	39.60	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	7.5	7.5	6.39	6.39	7.56	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.19	8.19	44.16	44.16	48.44	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.22	8.22	4.84	4.84	4.95	11/15/2000	11/15/2000	0	0	0	0		DOUBTFUL3	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	0	0	44.42	38.08	57.12	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	6	0	11.93	10.22	14.29	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	6	0	11.98	9.58	14.42	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	6	6	62.13	49.70	80.26	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	6	0	55.49	55.49	76.64	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	11.75	11.75	15.33	11.50	21.70	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	12.5	12.5	65.80	65.80	91.22	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	12.5	12.5	24.80	17.49	35.22	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	12.5	12.5	27.98	18.66	43.19	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	12.5	12.5	75.61	69.80	114.28	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	12.5	12.5	35.00	22.11	54.17	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	12.5	12.5	97.08	83.21	147.52	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	10.5	10.5	113.00	90.40	172.52	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	11.45	0	40.04	24.02	62.12	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	10.1	10.1	150.56	112.92	241.16	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.98	8.98	52.55	30.03	81.72	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.95	8.95	178.98	126.34	275.34	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	7.45	7.45	61.84	33.73	96.38	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	8.8	8.8	569.00	359.37	880.61	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUS	SOS	9.85	9.85	191.66	95.83	299.77	5/15/2001	11/15/2000	0	0	0	0		DOUBTFUL3	100	191.66
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS	0	0	6.06	5.51	4.90	5/1/2002	11/1/2000	0	0	0	0		DOUBTFUL3	100	6.06
OLDB	SIV INDUSTRIES LTD	NCD	11	0	500.00	500.00	645.99	5/15/2001	9/30/2000	0	0	0	0		DOUBTFUL3	100	500.00
OLDB	PRECISION FASTNERS LTD	NCD	6.71	6.71	33.33	33.33	42.00	4/1/2003	6/30/2000	0	0	0	0		DOUBTFUL3	100	33.33
OLDB	USHA ISPAT LTD	CD	19.5	0	1,087.50	1,087.50	1,656.40	4/1/2003	6/30/2000	0	0	0	0		DOUBTFUL3	100	1,087.50
ELMI	JHAGADIA COPPER LTD	TL	9.118	9.118	499.67	150.23	243.33	6/15/2000	5/1/2007	0	0	0	0		DOUBTFUL3	100	499.67
OLDB	USHA ISPAT LTD	NCD	6.15	6.15	362.50	362.50	544.19	4/1/2003	4/30/2000	0	0	0	0		DOUBTFUL3	100	362.50
OLDB	USHA UDYOG LIMITED	CD	14	0	60.00	60.00	86.69	4/12/2000	6/30/2000	0	0	0	0		DOUBTFUL3	100	60.00
ELMI	USHA ISPAT LTD	TL	14	0	471.00	471.00	823.62	4/1/2003	4/1/2000	0	0	0	0		DOUBTFUL3	100	471.00
ELMI	USHA ISPAT LTD	TL	18.5	0	919.00	919.00	1,652.92	4/1/2003	4/1/2000	0	0	0	0		DOUBTFUL3	100	919.00
OLDB	CIMMCO BIRLA LTD	NCD	12	0	11.97	11.97	13.80	11/4/2000	3/31/2000	0	0	0	0		DOUBTFUL3	100	11.97
OBPT	GUJARAT COMMUNICATION LTD	NCB	21.05	0	25.38	25.38	112.76	2/12/2001	3/31/2000	0	0	0	0		DOUBTFUL3	100	25.38
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	9.3	0	4.88	4.88	9.02	3/15/2000	9/15/2000	0	0	0	0		DOUBTFUL3	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	9.3	0	1.46	1.46	2.71	3/15/2000	9/15/2000	0	0	0	0		DOUBTFUL3	100	1.46
OLDB	TATA CONSTRUCTION & PROJE	NCD	6.71	6.71	8.25	8.25	7.43	1/20/2000	6/29/2000	0	0	0	0		DOUBTFUL3	100	8.25
OLDB	TATA CONSTRUCTION & PROJE	NCD	6.71	6.71	20.00	20.00	18.00	1/20/2000	6/29/2000	0	0	0	0		DOUBTFUL3	100	20.00
OLDB	TATA CONSTRUCTION & PROJE	NCD	6.71	6.71	10.00	10.00	9.00	1/20/2000	6/29/2000	0	0	0	0		DOUBTFUL3	100	10.00
ELMI	SIV INDUSTRIES LTD	TL	10.25	0	1,476.98	1,476.98	2,353.69	4/1/2004	1/1/2000	0	0	0	0		DOUBTFUL3	100	1,476.98
OLDB	USHA (INDIA) LTD	NCD	11	0	300.00	300.00	513.04	2/3/2000	12/31/1999	0	0	0	0		DOUBTFUL3	100	300.00
OLDB	USHA ISPAT LTD	CD	18.5	0	240.00	240.00	385.98	4/1/2003	12/31/1999	0	0	0	0		DOUBTFUL3	100	240.00
ELMI	LIGHT METAL INDUSTRIES LTD.	TL	9.3	0	1.75	1.75	3.41	12/15/1999	12/15/1999	0	0	0	0		DOUBTFUL3	100	1.75
OBPT	INFORMATION TECHNOLOGY	NCB	13	0	400.00	400.00	608.00	2/16/2000	11/30/1999	0	0	0	0		DOUBTFUL3	100	400.00
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	8.5	3.20	3.20	0.64	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	3.20

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)	SOS	8.5	8.5	5.28	5.28	1.27	11/15/1999	11/15/1999	0	0	0	0		DOUBTFUL3	100	5.28
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	8.5	0.72	0.72	0.20	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	0.72
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	0	5.49	5.49	1.76	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	5.49
HLSH	MANIPUR GOVT (HSG)	SOS	7.5	0	1.28	1.28	0.55	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	1.28
HLSH	MANIPUR GOVT (HSG)	SOS	7.5	0	5.76	5.76	3.26	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	5.76
HLSH	MANIPUR GOVT (HSG)	SOS	7.5	7.5	2.16	2.16	1.18	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	2.16
HLSH	MANIPUR GOVT (HSG)	SOS	8	8	5.40	5.40	3.63	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	5.40
HLSH	MANIPUR GOVT (HSG)	SOS	9.25	9.25	11.60	11.60	8.55	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	11.60
HLSH	MANIPUR GOVT (HSG)	SOS	8.25	8.25	3.20	3.20	1.91	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS	8.75	8.75	16.28	16.28	13.63	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	16.28
HLSH	MANIPUR GOVT (HSG)	SOS	10.25	0	2.20	2.20	1.63	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	2.20
HLSH	MANIPUR GOVT (HSG)	SOS	10.25	0	15.36	15.36	13.69	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	15.36
HLSH	MANIPUR GOVT (HSG)	SOS	10.25	0	4.80	4.80	3.79	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	4.80
HLSH	MANIPUR GOVT (HSG)	SOS	10.25	0	22.36	22.36	19.06	11/15/1999	11/15/1999	0	0	0	0		DOUBTFUL3	100	22.36
HLSH	MANIPUR GOVT (HSG)	SOS	10.25	0	2.60	2.60	2.06	11/15/1999	11/15/1999	0	0	0	0		DOUBTFUL3	100	2.60
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	25.20	25.20	22.62	11/15/1999	11/15/1999	0	0	0	0		DOUBTFUL3	100	25.20
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	5.60	5.60	4.68	11/15/1999	11/15/1999	0	0	0	0		DOUBTFUL3	100	5.60
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	28.80	24.96	29.10	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	28.80
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	7.20	6.24	6.68	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	7.20
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	22.40	18.20	23.54	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	22.40
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	3.84	3.12	3.72	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	3.84
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	36.00	36.00	32.08	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	36.00
HLSH	MANIPUR GOVT (HSG)	SOS	12	0	9.52	7.28	9.17	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	9.52
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	20.80	20.80	19.49	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	20.80
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	7.92	5.72	8.04	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	7.92
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	12.92	8.84	13.16	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	12.92
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	36.40	33.80	35.54	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	36.40
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	16.16	10.50	17.01	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	16.16
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	41.40	35.88	41.83	5/15/2000	11/15/1999	0	0	0	0		DOUBTFUL3	100	41.40
ELMI	FINE SALT WORKS LTD	TL	12.2	12.2	50.00	50.00	95.28	4/15/2001	10/15/1999	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	FINE SALT WORKS LTD	TL	12.2	12.2	91.00	91.00	156.08	7/15/2002	10/15/1999	0	0	0	0		DOUBTFUL3	100	91.00
ELMI	FINE SALT WORKS LTD	TL	12.2	12.2	59.00	59.00	98.38	1/15/2005	10/15/1999	0	0	0	0		DOUBTFUL3	100	59.00
ELMI	USHA ISPAT LTD	TL	18	0	525.00	525.00	1,027.39	10/1/1999	4/1/2000	0	0	0	0		DOUBTFUL3	100	525.00
ELMI	USHA ISPAT LTD	TL	14	0	2,725.00	2,725.00	5,598.62	10/1/1999	4/1/2000	0	0	0	0		DOUBTFUL3	100	2,725.00
ELMI	USHA ISPAT LTD	TL	14	0	3,104.40	3,104.40	5,923.61	10/1/1999	4/1/2000	0	0	0	0		DOUBTFUL3	100	3,104.40
ELMI	CONSOLIDATED FIBRES & CHEM	TL	8.15	0	352.61	352.61	452.14	7/15/1999	10/15/1999	0	0	0	0		DOUBTFUL3	100	352.61
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	8.5	0.40	0.40	0.02	6/30/1999	6/30/1999	0	0	0	0		DOUBTFUL3	100	0.40
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	8.5	0.74	0.74	0.04	6/30/1999	6/30/1999	0	0	0	0		DOUBTFUL3	100	0.74
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	8.5	0.81	0.81	0.08	6/30/1999	6/30/1999	0	0	0	0		DOUBTFUL3	100	0.81
HLSH	MANIPUR GOVT (HSG)	SOS	8.5	8.5	1.80	1.80	0.27	12/31/1999	6/30/1999	0	0	0	0		DOUBTFUL3	100	1.80
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	49.10	39.98	53.19	5/15/1999	5/15/1999	0	0	0	0		DOUBTFUL3	100	49.10
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	17.60	11.20	18.87	5/15/1999	5/15/1999	0	0	0	0		DOUBTFUL3	100	17.60
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	199.50	147.00	217.16	5/15/1999	5/15/1999	0	0	0	0		DOUBTFUL3	100	199.50
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	67.20	39.20	74.09	5/15/1999	5/15/1999	0	0	0	0		DOUBTFUL3	100	67.20
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	175.00	122.50	191.58	5/15/1999	5/15/1999	0	0	0	0		DOUBTFUL3	100	175.00
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	25.00	14.00	27.90	5/15/1999	5/15/1999	0	0	0	0		DOUBTFUL3	100	25.00
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	385.00	250.25	440.17	5/15/2000	5/15/1999	0	0	0	0		DOUBTFUL3	100	385.00
HLSH	MANIPUR GOVT (HSG)	SOS	13	0	215.00	111.80	243.38	5/15/2000	5/15/1999	0	0	0	0		DOUBTFUL3	100	215.00
OLDB	EMTEX INDUSTRIES (INDIA) LTD	NCD	13.75	13.75	500.00	500.00	828.38	9/8/2002	3/31/1999	0	0	0	0		DOUBTFUL3	100	500.00
ELMI	HYDERABAD ALLWYN LTD.	TL	7.89	7.89	39.80	39.80	53.01	3/31/1999	4/1/1999	0	0	0	0		DOUBTFUL3	100	39.80
OLDB	ACE LABORATORIES LTD	NCD	11.5	11.5	150.00	150.00	365.56	10/8/2001	1/8/1999	0	0	0	0		DOUBTFUL3	100	150.00
ELMI	ACE LABORATORIES LTD	TL	11.5	11.5	218.80	218.80	625.40	1/1/1999	1/1/1999	0	0	0	0		DOUBTFUL3	100	218.80
OSLU	VITARA CHEMICALS LTD.	STL	10.85	0	100.00	100.00	206.25	3/14/1999	12/14/1998	0	0	0	0		DOUBTFUL3	100	100.00
OSLU	MTZ (INDIA) LTD.	STL	0	0	200.00	200.00	565.10	3/6/1999	12/6/1998	0	0	0	0		DOUBTFUL3	100	200.00
OLDB	ENKAY TEXOFOOD INDUSTRIES	NCD	11.25	0	500.00	500.00	843.21	1/8/2002	9/30/1998	0	0	0	0		DOUBTFUL3	100	500.00
OSLU	EUPHARMA LABORATORIES LTD	STL	11.25	11.25	100.00	100.00	210.54	3/6/1999	9/6/1998	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	18.5	0	10.00	10.00	14.70	8/7/1998	12/31/1998	0	0	0	0		DOUBTFUL3	100	10.00

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OSLU	ENKAY TEXOFOOD INDUSTRIES	STL	11.25	0	300.00	300.00	642.37	7/31/1998	1/31/1999	0	0	0	0		DOUBTFUL3	100	300.00
OSLU	PRECISION FASTNERS LTD	STL	6.71	6.71	200.00	200.00	586.96	6/21/1998	6/21/1998	0	0	0	0		DOUBTFUL3	100	200.00
ILWC	AMGURI AMGURI TOWN	SOS	8.5	8.5	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS	8.5	8.5	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS	8.5	8.5	0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS	8.5	8.5	1.27	1.27	0.31	11/1/2000	5/1/1998	0	0	0	0		DOUBTFUL3	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS	8.5	8.5	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS	8.5	8.5	0.55	0.55	0.16	5/1/2001	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS	8.5	8.5	0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS	8.5	8.5	0.91	0.91	0.22	11/1/2000	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.91
ILWC	GOALPARA MUNICIPAL COUNCIL	SOS	8.5	0	17.19	15.90	14.28	5/1/2000	5/1/1998	0	0	0	0		DOUBTFUL3	100	17.19
ILWC	HAILKHANDI	SOS	9.6	9.6	0.82	0.82	0.21	5/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.82
ILWC	HAILKHANDI	SOS	9.6	9.6	1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	1.09
ILWC	HAILKHANDI	SOS	10	10	1.64	1.64	0.42	5/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	1.64
ILWC	HAILKHANDI	SOS	10	10	4.09	4.09	1.23	11/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	4.09
ILWC	HAILKHANDI	SOS	10	10	5.45	5.45	2.11	11/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	SOS	10	0	0.55	0.55	0.14	5/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS	10	0	1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS	8.5	8.5	1.36	1.36	0.35	5/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	1.36
ILWC	HOJAI MUNICIPAL BOARD	SOS	8.5	8.5	4.36	4.36	1.31	11/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS	8.5	8.5	2.55	2.55	0.98	11/1/1998	5/1/1998	0	0	0	0		DOUBTFUL3	100	2.55
OSLU	HAMCO MINING & SMELTING LTD	STL	19	0	500.00	500.00	1,138.47	4/26/1998	4/26/1998	0	0	0	0		DOUBTFUL3	100	500.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD	STL	9.7	9.7	300.00	300.00	563.19	1/2/1999	4/2/1998	0	0	0	0		DOUBTFUL3	100	300.00
ILWC	JORHAD MUNICIPAL COUNCIL	SOS	8.5	8.5	24.63	23.09	21.83	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	24.63
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS	11	0	33.04	30.98	30.56	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	33.04
ILWC	NALBARI NALBARI MUNICIPAL	SOS	10.25	0	0.82	0.82	0.25	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	SOS	11	0	1.64	1.64	0.49	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS	10.25	0	1.36	1.36	0.41	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	SOS	11	0	6.91	6.91	2.38	11/1/1997	11/1/1997	0	0	0	0		DOUBTFUL3	100	6.91
ILWC	NOWGONG MUNICIPAL BOARD	SOS	12	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS	12	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS	13	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0	0		DOUBTFUL3	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS	13	0	7.64	7.64	2.30	11/1/1997	11/1/1997	0	0	0	0		DOUBTFUL3	100	7.64
OSLU	SOL PHARMACEUTICALS LTD.	STL	9.3	0	100.00	100.00	217.32	10/6/1997	1/6/1998	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	SOUTHERN PESTICIDES CORPN	TL	6.71	6.71	43.89	43.89	76.34	9/15/1997	9/15/1997	0	0	0	0		DOUBTFUL3	100	43.89
OSLU	AEC (I) LTD	STL	6.65	6.65	75.00	75.00	187.92	11/17/1997	8/17/1997	0	0	0	0		DOUBTFUL3	100	75.00
ELMI	BHAVAL SYNTHETICS LTD	TL	10	10	220.00	220.00	626.66	10/15/1998	7/15/1997	0	0	0	0		DOUBTFUL3	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	TL	0	0	150.00	150.00	474.73	10/15/2001	7/15/1997	0	0	0	0		DOUBTFUL3	100	150.00
OSLU	KRISHNA ENGINEERING WORKS	STL	11.5	11.5	100.00	100.00	278.00	1/3/1998	7/3/1997	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	DEWAN STEELS LIMITED	TL	0	0	66.00	66.00	146.98	7/1/1997	7/1/1997	0	0	0	0		DOUBTFUL3	100	66.00
ELMI	DEWAN STEELS LIMITED	TL	8.25	8.25	44.00	44.00	97.99	4/1/1999	7/1/1997	0	0	0	0		DOUBTFUL3	100	44.00
ELMI	DEWAN STEELS LIMITED	TL	10.25	10.25	40.00	40.00	89.08	10/1/2000	7/1/1997	0	0	0	0		DOUBTFUL3	100	40.00
ELMI	DEWAN STEELS LIMITED	TL	12.5	12.5	50.00	50.00	111.38	10/1/2001	7/1/1997	0	0	0	0		DOUBTFUL3	100	50.00
OSLU	SUPER FORGINGS & STEELS LTD	STL	14.25	0	176.03	176.03	594.52	7/1/1997	7/1/1997	0	0	0	0		DOUBTFUL3	100	176.03
ILWC	NALBARI NALBARI MUNICIPAL	SOS	10.25	0	3.27	3.27	1.32	11/1/1997	5/1/1997	0	0	0	0		DOUBTFUL3	100	3.27
ILWC	NOWGONG MUNICIPAL BOARD	SOS	13	0	12.27	12.27	4.84	11/1/1997	5/1/1997	0	0	0	0		DOUBTFUL3	100	12.27
OLDB	ATV PROJECTS INDIA LTD	NCD	6.71	6.71	200.00	200.00	456.31	3/5/1999	3/31/1997	0	0	0	0		DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	NCD	6.71	6.71	200.00	200.00	421.25	4/27/2000	3/31/1997	0	0	0	0		DOUBTFUL3	100	200.00
OLDB	PAAM PHARMACEUTICALS (DEL	NCD	11	11	34.48	34.48	62.74	3/6/2001	3/31/1997	0	0	0	0		DOUBTFUL3	100	34.48
ELMI	ATV PROJECTS INDIA LTD	TL	6.71	6.71	985.74	985.74	2,516.74	4/15/1998	3/31/1997	0	0	0	0		DOUBTFUL3	100	985.74
ELMI	PATHEJA FORGINGS & AUTO PA	TL	5.4	0	1,830.00	1,830.00	3,874.51	6/15/1999	3/15/1997	0	0	0	0		DOUBTFUL3	100	1,830.00
OLDB	HICO PRODUCTS LTD	NCD	21.05	0	45.00	45.00	110.44	11/15/1997	2/15/1997	0	0	0	0		DOUBTFUL3	100	45.00
OSLU	DEC-PHARMA LTD	STL	5.4	0	100.00	100.00	260.50	10/12/1997	1/12/1997	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	HEATSHRINK TECHNOLOGIES L	NCD	9.8	9.8	1,000.00	1,000.00	2,599.14	9/6/2000	12/31/1996	0	0	0	0		DOUBTFUL3	100	1,000.00
OLDB	IRIDIUM INDIA TELECOM LTD	CD	0	0	37.50	37.50	81.76	12/31/2000	12/31/1996	0	0	0	0		DOUBTFUL3	100	37.50
OSLU	PADMINI POLYMERS	STL	10	10	300.00	300.00	739.47	12/26/1996	3/26/1997	0	0	0	0		DOUBTFUL3	100	300.00
OSLU	DEWAN STEELS LIMITED	STL	10.95	0	54.84	54.84	263.12	6/25/1997	9/25/1996	0	0	0	0		DOUBTFUL3	100	54.84



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			
ELMI	SANGHI POLYESTERS LTD	TL	9.3	0	74.02	74.02	120.44	6/15/2002	9/15/1996	0	0	0	0		DOUBTFUL3	100	74.02
OSLU	HEATSHRINK TECHNOLOGIES L	STL	9.8	9.8	100.00	100.00	323.80	3/7/1997	9/7/1996	0	0	0	0		DOUBTFUL3	100	100.00
OSLU	RAJINDER PIPES LTD	STL	10	0	100.00	100.00	168.77	7/20/1996	7/20/1996	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	SHREE SYNTHETICS LTD	NCD	20.5	0	24.86	24.86	38.87	12/28/1997	6/30/1996	0	0	0	0		DOUBTFUL3	100	24.86
OLDB	SHRI ISHAR ALLOY STEELS LIMI	NCD	9.4	0	75.00	75.00	126.00	2/13/1997	6/30/1996	0	0	0	0		DOUBTFUL3	100	75.00
HLSH	JHARKHAND STATE HOUSING	SOS	8.19	8.19	7.20	7.20	1.22	6/30/1996	6/30/1996	0	0	0	0		DOUBTFUL3	100	7.20
HLSH	JHARKHAND STATE HOUSING	SOS	8.55	0	5.89	5.89	1.28	6/30/1996	6/30/1996	0	0	0	0		DOUBTFUL3	100	5.89
HLSH	JHARKHAND STATE HOUSING	SOS	10.04	0	6.95	6.95	1.51	6/30/1996	6/30/1996	0	0	0	0		DOUBTFUL3	100	6.95
HLSH	JHARKHAND STATE HOUSING	SOS	8.55	0	7.73	7.73	2.16	12/31/1996	6/30/1996	0	0	0	0		DOUBTFUL3	100	7.73
OSLU	RAJINDER STEELS LTD	STL	14	0	500.00	500.00	1,254.74	3/27/1998	6/27/1996	0	0	0	0		DOUBTFUL3	100	500.00
OSLU	WESTERN PAQUES (INDIA) LTD	STL	14.25	0	200.00	200.00	412.50	3/26/1997	6/26/1996	0	0	0	0		DOUBTFUL3	100	200.00
OLDB	SHREE SYNTHETICS LTD	NCD	14	0	25.00	25.00	58.20	6/18/1996	3/18/1997	0	0	0	0		DOUBTFUL3	100	25.00
OSLU	PHARMACEUTICAL PRODUCTS	STL	9.8	9.8	50.00	50.00	162.97	6/16/1996	9/16/1996	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	SANGHI POLYESTERS LTD	TL	9.3	0	13.65	13.65	25.97	6/15/2002	6/15/1996	0	0	0	0		DOUBTFUL3	100	13.65
HLSH	JHARKHAND STATE HOUSING	SOS	9.09	9.09	9.02	9.02	2.52	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	9.02
HLSH	JHARKHAND STATE HOUSING	SOS	9.15	9.15	10.30	10.30	3.30	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	10.30
HLSH	JHARKHAND STATE HOUSING	SOS	9.2	9.2	2.32	2.32	0.93	11/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	2.32
HLSH	JHARKHAND STATE HOUSING	SOS	9.48	9.48	12.75	12.75	4.59	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	12.75
HLSH	JHARKHAND STATE HOUSING	SOS	10.1	10.1	27.24	27.24	9.81	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	27.24
HLSH	JHARKHAND STATE HOUSING	SOS	10.1	10.1	35.04	35.04	14.38	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	35.04
HLSH	JHARKHAND STATE HOUSING	SOS	10.5	10.5	12.83	12.83	6.54	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	12.83
HLSH	JHARKHAND STATE HOUSING	SOS	9.15	9.15	28.44	28.44	17.92	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	28.44
HLSH	JHARKHAND STATE HOUSING	SOS	8.38	8.38	7.37	7.37	4.07	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	7.37
HLSH	JHARKHAND STATE HOUSING	SOS	7.45	7.45	15.91	15.91	10.86	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	15.91
HLSH	JHARKHAND STATE HOUSING	SOS	9.35	0	44.00	44.00	32.54	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	44.00
HLSH	JHARKHAND STATE HOUSING	SOS	8.37	8.37	9.92	9.92	5.90	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	9.92
HLSH	JHARKHAND STATE HOUSING	SOS	9.35	9.35	26.67	23.87	27.56	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	26.67
HLSH	JHARKHAND STATE HOUSING	SOS	8.5	0	6.85	6.13	6.60	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	6.85
HLSH	JHARKHAND STATE HOUSING	SOS	8.85	0	13.33	9.85	18.57	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	13.33
HLSH	JHARKHAND STATE HOUSING	SOS	10.4	10.4	39.41	37.22	45.97	5/15/1996	5/15/1996	0	0	0	0		DOUBTFUL3	100	39.41
OSLU	MIKADO TEXTILES IND. LTD	STL	8.25	8.25	90.00	90.00	282.15	1/6/1997	4/6/1996	0	0	0	0		DOUBTFUL3	100	90.00
ELMI	HYDERABAD ALLWYN LTD.	TL	12	12	135.71	135.71	251.78	4/1/1996	4/1/1999	0	0	0	0		DOUBTFUL3	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	TL	8.67	8.67	41.84	41.84	77.62	4/1/1996	4/1/1999	0	0	0	0		DOUBTFUL3	100	41.84
ELMI	MIKADO TEXTILES IND. LTD	TL	8	0	66.00	66.00	214.58	10/1/1996	4/1/1996	0	0	0	0		DOUBTFUL3	100	66.00
OLDB	SHRI ISHAR ALLOY STEELS LIMI	CD	9.3	0	95.90	95.90	165.52	4/21/2000	3/31/1996	0	0	0	0		DOUBTFUL3	100	95.90
OLDB	IRIDIUM INDIA TELECOM LTD	CD	6	6	250.00	250.00	572.35	12/31/2000	3/31/1996	0	0	0	0		DOUBTFUL3	100	250.00
OLDB	SHREE SYNTHETICS LTD	NCD	20.55	0	44.00	44.00	95.65	1/25/1996	7/25/1997	0	0	0	0		DOUBTFUL3	100	44.00
ELMI	RAJINDER STEELS LTD	TL	10.75	0	500.00	500.00	1,188.83	4/1/1996	1/1/1996	0	0	0	0		DOUBTFUL3	100	500.00
OTLW	APS-STAR INDUSTRIES LTD	TL	6.571	0	49.00	49.00	7.04	1/1/1996	4/1/1996	0	0	0	0		DOUBTFUL3	100	49.00
OLDB	RAJINDER STEELS LTD	NCD	7.75	0	300.00	300.00	618.85	7/28/2001	12/31/1995	0	0	0	0		DOUBTFUL3	100	300.00
OLDB	GOODEARTH INDUSTRIES	NCD	11.66	11.66	150.00	150.00	312.23	11/14/2000	12/31/1995	0	0	0	0		DOUBTFUL3	100	150.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	13	0	500.00	500.00	886.28	12/11/1999	12/31/1995	0	0	0	0		DOUBTFUL3	100	500.00
OSLU	ATASH INDUSTRIES LTD.	STL	6.71	6.71	100.00	100.00	268.03	8/29/1996	11/29/1995	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	SHRI ISHAR ALLOY STEELS LIMI	TL	9.3	0	22.95	22.95	42.93	11/15/1995	2/15/1996	0	0	0	0		DOUBTFUL3	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMI	TL	9.3	0	30.00	30.00	80.19	11/15/1995	2/15/1996	0	0	0	0		DOUBTFUL3	100	30.00
OSLU	GRAND FOUNDRY LTD.	STL	8.5	8.5	100.00	100.00	338.00	10/21/1996	10/21/1995	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	VARUN SEACON LTD	TL	6.71	6.71	61.00	61.00	150.30	4/1/2007	10/1/1995	0	0	0	0		DOUBTFUL3	100	61.00
ELMI	VARUN SEACON LTD	TL	6.71	6.71	49.00	49.00	111.45	4/1/2007	10/1/1995	0	0	0	0		DOUBTFUL3	100	49.00
ELMI	VARUN SEACON LTD	TL	6.71	6.71	13.75	13.75	33.76	10/1/1995	10/1/1995	0	0	0	0		DOUBTFUL3	100	13.75
OSLU	GSL (INDIA) LTD	STL	7	0	100.00	100.00	299.18	9/14/1995	6/14/1996	0	0	0	0		DOUBTFUL3	100	100.00
OSLU	BETA NAPHTHOL LTD	STL	6.14	0	38.13	38.13	98.88	8/24/1995	8/24/1995	0	0	0	0		DOUBTFUL3	100	38.13
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	10.25	0	55.85	55.85	94.25	8/21/1995	9/30/1995	0	0	0	0		DOUBTFUL3	100	55.85
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.5	0	125.00	125.00	32.81	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.55	0	210.00	210.00	66.15	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.75	9.75	315.00	315.00	115.76	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	315.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.1	0	520.00	520.00	228.80	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.6	0	520.00	520.00	280.80	2/1/1996	8/1/1995	0	0	0	0		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)
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HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.25	0	585.00	585.00	350.51	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.4	0	26.67	26.67	8.00	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.75	0	650.00	650.00	426.40	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	8.48	8.48	715.00	715.00	509.44	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	715.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.6	0	900.00	900.00	702.00	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.9	9.9	106.60	106.60	87.09	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.65	0	1,050.00	1,050.00	951.78	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	0	0	1,050.00	1,050.00	942.78	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.15	10.15	22.23	22.23	21.15	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.64	9.64	83.09	83.09	67.88	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.6	10.6	1,125.00	1,125.00	1,091.28	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	1,125.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	8.48	8.48	10.58	10.58	10.79	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	10.58
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	8.8	8.8	800.00	800.00	900.00	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.05	0	6.05	6.05	15.91	2/1/1996	8/1/1995	0	0	0	0		DOUBTFUL3	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	8.48	8.48	425.00	425.00	482.04	8/1/1995	8/1/1995	0	0	0	0		DOUBTFUL3	100	425.00
ELMI	PETROFILS COOP	TL	6.71	6.71	269.50	269.50	756.67	7/1/1995	7/1/1995	0	0	0	0		DOUBTFUL3	100	269.50
OLDB	ATASH INDUSTRIES LTD.	NCD	6.71	6.71	50.00	50.00	98.00	11/2/1996	6/30/1995	0	0	0	0		DOUBTFUL3	100	50.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.9	10.9	375.00	375.00	430.58	8/1/1995	5/1/1995	0	0	0	0		DOUBTFUL3	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.25	0	400.00	400.00	487.38	8/1/1995	5/1/1995	0	0	0	0		DOUBTFUL3	100	400.00
OLDB	GUJARAT OPTICAL COMMUNICA	CD	8.5	0	82.50	82.50	158.99	4/26/2000	4/26/1995	0	0	0	0		DOUBTFUL3	100	82.50
OSLU	VIKRAM PROJECTS LTD.	STL	8.5	8.5	100.00	100.00	267.80	1/4/1996	4/4/1995	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	10.25	0	500.00	500.00	979.87	7/16/1996	3/31/1995	0	0	0	0		DOUBTFUL3	100	500.00
OLDB	ATASH INDUSTRIES LTD.	NCD	6.71	6.71	400.00	400.00	1,054.35	6/24/2000	3/31/1995	0	0	0	0		DOUBTFUL3	100	400.00
OLDB	CHHATAR INDUSTRIES L	NCD	8.93	0	100.00	100.00	263.76	8/1/2001	3/31/1995	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	PETROFILS COOP	TL	10.35	10.35	130.40	130.40	260.25	3/15/1995	3/15/1995	0	0	0	0		DOUBTFUL3	100	130.40
ELMI	PETROFILS COOP	TL	8.9	8.9	36.00	36.00	71.85	3/15/1995	3/15/1995	0	0	0	0		DOUBTFUL3	100	36.00
ELMI	PETROFILS COOP	TL	9	9	77.42	77.42	154.51	6/15/1995	3/15/1995	0	0	0	0		DOUBTFUL3	100	77.42
ELMI	PETROFILS COOP	TL	6.71	6.71	80.58	80.58	212.51	6/15/1995	3/15/1995	0	0	0	0		DOUBTFUL3	100	80.58
ELMI	PETROFILS COOP	TL	6.71	6.71	42.00	42.00	116.75	6/15/1995	3/15/1995	0	0	0	0		DOUBTFUL3	100	42.00
ELMI	PETROFILS COOP	TL	6.71	6.71	250.00	250.00	659.24	6/15/1995	3/15/1995	0	0	0	0		DOUBTFUL3	100	250.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.9	9.9	850.00	850.00	1,131.23	5/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.65	0	6.22	6.22	7.74	8/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.25	0	900.00	900.00	1,204.62	2/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	8.48	8.48	450.00	450.00	644.98	8/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.6	0	630.00	630.00	1,107.18	5/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.9	9.9	270.00	270.00	372.94	8/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.65	0	2.20	2.20	2.96	2/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	2.20
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	0	0	1,520.00	1,440.00	2,171.70	8/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	1,520.00
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	9.4	9.4	2.44	2.32	3.31	2/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FIN	SOS	10.15	10.15	1,000.00	900.00	1,432.01	8/1/1995	2/1/1995	0	0	0	0		DOUBTFUL3	100	1,000.00
OLDB	TAN-INDIA LIMITED	NCD	18.55	0	25.00	25.00	50.75	4/2/1996	12/31/1994	0	0	0	0		DOUBTFUL3	100	25.00
OLDB	SECALS LTD	NCD	6.71	6.71	50.00	50.00	143.32	11/13/1996	12/31/1994	0	0	0	0		DOUBTFUL3	100	50.00
OLDB	ATASH INDUSTRIES LTD.	NCD	6.71	6.71	25.00	25.00	49.00	12/18/1994	5/31/1995	0	0	0	0		DOUBTFUL3	100	25.00
ELMI	GRAPCO GRANITE LTD.	TL	10.65	10.65	195.00	195.00	240.06	5/15/1995	11/15/1994	0	0	0	0		DOUBTFUL3	100	195.00
OSLU	PARSHURAM POTTERY WORKS	STL	10.25	0	120.00	120.00	336.58	1/13/1995	10/13/1994	0	0	0	0		DOUBTFUL3	100	120.00
OLDB	APS-STAR INDUSTRIES LTD	CD	7.732	0	11.35	11.35	21.36	4/1/2004	10/1/1994	0	0	0	0		DOUBTFUL3	100	11.35
OLDB	CARONA LTD.	NCD	12	0	29.50	29.50	60.16	8/25/1995	9/30/1994	0	0	0	0		DOUBTFUL3	100	29.50
ELMI	APS-STAR INDUSTRIES LTD	TL	8.352	8.35184	4.02	4.02	8.68	2/15/1994	2/15/1994	0	0	0	0		DOUBTFUL3	100	4.02
OLDB	ELECTRA (INDIA) LTD	NCD	13	0	1.57	1.57	3.41	8/14/1994	2/14/1994	0	0	0	0		DOUBTFUL3	100	1.57
OLDB	HICO PRODUCTS LTD	NCD	19.55	0	7.73	7.73	15.86	10/23/1993	5/31/1997	0	0	0	0		DOUBTFUL3	100	7.73
OLDB	MONTARI INDUSTRIES LTD	CD	9.3	0	11.27	11.27	22.88	3/30/1999	10/1/1993	0	0	0	0		DOUBTFUL3	100	11.27
OLDB	BOWREAH COTTON MILLS	NCD	8.5	8.5	75.00	75.00	180.00	6/28/1995	6/30/1993	0	0	0	0		DOUBTFUL3	100	75.00
OLDB	ELECTRA (INDIA) LTD	NCD	13	0	25.00	25.00	56.00	8/18/1994	6/30/1993	0	0	0	0		DOUBTFUL3	100	25.00
OLDB	NORTHBROOK JUTE COMPANY	NCD	11	0	5.62	5.62	9.89	3/31/1993	6/30/1993	0	0	0	0		DOUBTFUL3	100	5.62
OLDB	LAXMI STARCH LTD.	NCD	8	8	20.00	20.00	38.48	4/15/1993	12/31/1992	0	0	0	0		DOUBTFUL3	100	20.00
OLDB	RATHI ALLOYS & STEEL LTD (WI	NCD	12	12	50.00	50.00	107.31	1/9/1999	12/31/1992	0	0	0	0		DOUBTFUL3	100	50.00
OLDB	POYSHA INDUSTRIAL COMPANY	NCD	11	0	16.19	16.19	38.53	10/1/1995	9/30/1992	0	0	0	0		DOUBTFUL3	100	16.19

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 revision?									Amount	Board Approval Ref			
OLDB	GARWARE NYLONS LTD	CD	18.5	0	30.52	30.52	64.86	2/21/1997	8/1/1992	0	0	0	0		DOUBTFUL3	100	30.52
ELMI	HYDERABAD ALLWYN LTD.	TL	13.5	0	58.16	58.16	147.82	4/1/1996	7/1/1992	0	0	0	0		DOUBTFUL3	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	TL	14	0	16.84	16.84	38.50	4/1/1996	7/1/1992	0	0	0	0		DOUBTFUL3	100	16.84
OLDB	RAIPUR MANUFACTURING COM	NCD	11	0	100.00	100.00	240.00	7/31/1992	6/30/1992	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	MAHESHWARI MILLS LTD.	NCD	10.25	0	5.45	5.45	9.92	6/10/1992	10/1/1993	0	0	0	0		DOUBTFUL3	100	5.45
ELMI	PUNSUMI INDIA LTD.	TL	11.15	11.15	11.52	11.52	39.20	4/15/1997	4/15/1992	0	0	0	0		DOUBTFUL3	100	11.52
OLDB	REMINGTON RAND OF INDIA LTD	NCD	12	0	20.00	20.00	45.00	4/1/1992	10/1/1992	0	0	0	0		DOUBTFUL3	100	20.00
ELMI	MAHESHWARI MILLS LTD.	TL	10.25	0	73.39	73.39	102.47	3/15/1992	6/15/1996	0	0	0	0		DOUBTFUL3	100	73.39
ELMI	SHREE MANJUSHA PAPER MILLS	TL	8.93	0	30.00	30.00	61.18	6/30/1994	12/30/1991	0	0	0	0		DOUBTFUL3	100	30.00
ELMI	SHRI AMBUJA PETRO CHEMICAL	TL	6.71	6.71	45.25	45.25	109.23	12/20/1992	12/20/1991	0	0	0	0		DOUBTFUL3	100	45.25
ELMI	REMINGTON RAND OF INDIA LTD	TL	12	0	68.83	68.83	221.65	5/15/1995	11/15/1991	0	0	0	0		DOUBTFUL3	100	68.83
OSLU	ESSEN COMPUTERS LTD	STL	10.25	0	53.00	53.00	229.75	10/31/1991	10/31/1991	0	0	0	0		DOUBTFUL3	100	53.00
ELMI	PUNSUMI INDIA LTD.	TL	10.25	10.25	66.48	66.48	160.43	10/15/1991	4/15/1992	0	0	0	0		DOUBTFUL3	100	66.48
ELMI	PUNSUMI INDIA LTD.	TL	5.9	5.9	40.50	40.50	144.58	10/15/1991	4/15/1992	0	0	0	0		DOUBTFUL3	100	40.50
ELMI	SHRI AMBUJA PETRO CHEMICAL	TL	6.71	6.71	15.15	15.15	37.11	12/20/1992	9/20/1991	0	0	0	0		DOUBTFUL3	100	15.15
OSLU	ELECTRA (INDIA) LTD	STL	13	0	50.00	50.00	176.05	12/7/1991	9/7/1991	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	REMINGTON RAND OF INDIA LTD	TL	12	12	20.00	20.00	47.78	5/15/1994	8/15/1991	0	0	0	0		DOUBTFUL3	100	20.00
OLDB	GARWARE NYLONS LTD	NCD	13.73	0	2.79	2.79	6.03	8/24/1991	7/1/1991	0	0	0	0		DOUBTFUL3	100	2.79
OLDB	GARWARE NYLONS LTD	NCD	14	0	7.00	7.00	15.12	8/24/1991	7/1/1991	0	0	0	0		DOUBTFUL3	100	7.00
ELMI	STANDARD MOTOR PRODUCTS	TL	11	0	111.53	111.53	232.51	6/15/1991	6/30/1992	0	0	0	0		DOUBTFUL3	100	111.53
OLDB	ESSEN COMPUTERS LTD	NCD	10.25	0	25.00	25.00	78.75	2/27/1996	12/31/1990	0	0	0	0		DOUBTFUL3	100	25.00
OLDB	GARWARE NYLONS LTD	NCD	10.3	10.3	100.00	100.00	259.00	6/28/1995	12/31/1990	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	100.00	100.00	277.50	7/22/1994	12/31/1990	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	MAHESHWARI MILLS LTD.	TL	10.25	0	13.62	13.62	21.47	12/15/1990	6/15/1996	0	0	0	0		DOUBTFUL3	100	13.62
OLDB	GARWARE NYLONS LTD	NCD	10.3	10.3	200.47	200.47	556.15	11/5/1991	12/1/1990	0	0	0	0		DOUBTFUL3	100	200.47
ELMI	ANDHRA PRADESH CARBIDES	TL	6.71	6.71	25.00	25.00	0.00	8/20/1990		0	0	0	0		DOUBTFUL3	100	25.00
OLDB	JAYANT VITAMINS LTD.	NCD	10.25	0	75.00	75.00	174.25	6/28/1993	6/30/1990	0	0	0	0		DOUBTFUL3	100	75.00
OSLU	B D STEEL INDUS(LTD)	STL	8.68	0	6.73	6.73	23.87	10/31/1990	6/30/1990	0	0	0	0		DOUBTFUL3	100	6.73
ELMI	POYSHA INDUSTRIAL COMPANY	TL	11	0	36.00	36.00	103.26	5/15/1990	5/15/1990	0	0	0	0		DOUBTFUL3	100	36.00
ELMI	TRAVANCORE RAYONS LTD	TL	12	0	23.75	23.75	59.96	6/15/1990	2/15/1990	0	0	0	0		DOUBTFUL3	100	23.75
ELMI	SAHA KEIL LTD	TL	9.5	9.5	112.50	112.50	287.97	12/31/1989	8/15/1989	0	0	0	0		DOUBTFUL3	100	112.50
OLDB	BOWREAH COTTON MILLS	NCD	8.5	8.5	17.59	17.59	47.49	3/17/1995	6/30/1989	0	0	0	0		DOUBTFUL3	100	17.59
ELMI	NAGARJUN C TUBE	TL	9	9	50.00	50.00	149.09	5/15/1994	5/15/1989	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	PAPER & PULP	TL	6.71	6.71	25.00	25.00	59.73	2/15/1993	2/15/1989	0	0	0	0		DOUBTFUL3	100	25.00
OLDB	ARUNA MILLS LTD.	NCD	8	0	35.00	35.00	107.63	7/30/1994	12/31/1988	0	0	0	0		DOUBTFUL3	100	35.00
HLSH	MANIPUR STATE COOP HOUSIN	SOS	13	0	21.25	21.25	24.89	8/1/1989	8/1/1988	0	0	0	0		DOUBTFUL3	100	21.25
HLSH	MANIPUR STATE COOP HOUSIN	SOS	13	0	46.95	46.95	50.58	8/1/1988	8/1/1988	0	0	0	0		DOUBTFUL3	100	46.95
HLSH	MANIPUR STATE COOP HOUSIN	SOS	13	0	50.00	50.00	55.73	8/1/1988	2/1/1989	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	SILTRONICS INDIA LTD.	TL	6.71	6.71	35.00	35.00	78.08	11/20/1992	5/20/1988	0	0	0	0		DOUBTFUL3	100	35.00
OSLU	ARUNA MILLS LTD.	STL	8	0	31.27	31.27	111.86	5/19/1988	2/19/1989	0	0	0	0		DOUBTFUL3	100	31.27
OLDB	METAL BOX INDIA LTD	NCD	8	8	40.00	40.00	85.80	3/31/1988	3/30/1988	0	0	0	0		DOUBTFUL3	100	40.00
ELMI	MAHENDRA MILLS LTD	TL	11	0	18.78	18.78	60.37	6/20/1989	3/20/1988	0	0	0	0		DOUBTFUL3	100	18.78
OLDB	METAL BOX INDIA LTD	NCD	8	8	100.00	100.00	214.50	6/30/1988	1/1/1988	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	NCD	8	0	25.00	25.00	53.63	6/30/1988	12/30/1987	0	0	0	0		DOUBTFUL3	100	25.00
OLDB	MAHENDRA MILLS LTD	NCD	10.25	0	10.00	10.00	32.25	11/21/1990	12/30/1987	0	0	0	0		DOUBTFUL3	100	10.00
ELMI	SAMRAT BICYCLES LTD.	TL	8.84	8.84	12.00	12.00	34.59	10/20/1987	10/20/1987	0	0	0	0		DOUBTFUL3	100	12.00
ELMI	SAMRAT BICYCLES LTD.	TL	8.64	8.64	13.00	13.00	41.66	10/20/1987	10/20/1987	0	0	0	0		DOUBTFUL3	100	13.00
OLDB	MODI INDUSTRIES LTD	NCD	8	0	20.00	20.00	75.00	8/20/1990	8/20/1987	0	0	0	0		DOUBTFUL3	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	8.5	0	53.64	53.64	159.37	6/30/1990	7/1/1987	0	0	0	0		DOUBTFUL3	100	53.64
OLDB	AHMEDABAD SHRI RAMKR	NCD	8	0	0.97	0.97	2.87	2/8/1991	6/30/1987	0	0	0	0		DOUBTFUL3	100	0.97
OLDB	MODI INDUSTRIES LTD	NCD	8	8	20.00	20.00	60.63	6/28/1995	6/27/1987	0	0	0	0		DOUBTFUL3	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	8.5	0	75.00	75.00	247.53	6/30/1990	5/25/1987	0	0	0	0		DOUBTFUL3	100	75.00
ELMI	SESHASAYEE INDUSTRIES LTD	TL	8	0	100.00	100.00	329.98	8/20/1990	5/20/1987	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	SAHA KEIL LTD	TL	12.25	12.25	94.00	94.00	267.94	5/15/1990	5/15/1987	0	0	0	0		DOUBTFUL3	100	94.00
ELMI	SAHA KEIL LTD	TL	9.8	9.8	18.00	18.00	51.40	5/15/1990	5/15/1987	0	0	0	0		DOUBTFUL3	100	18.00
OLDB	MAHENDRA MILLS LTD	NCD	10.25	0	50.00	50.00	165.00	12/3/1991	5/1/1987	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	MODI INDUSTRIES LTD	TL	11	0	138.97	138.97	504.81	4/20/1987	4/20/1988	0	0	0	0		DOUBTFUL3	100	138.97

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			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	SAMRAT BICYCLES LTD.	TL	8.64	8.64	4.30	4.30	13.89	4/15/1988	4/15/1987	0	0	0	0		DOUBTFUL3	100	4.30
OLDB	AHMEDABAD MFG. & CAL	NCD	8.5	0	206.80	206.80	667.01	6/30/1990	4/1/1987	0	0	0	0		DOUBTFUL3	100	206.80
OLDB	AHMEDABAD MFG. & CAL	NCD	8.5	0	2.87	2.87	9.24	6/30/1990	4/1/1987	0	0	0	0		DOUBTFUL3	100	2.87
ELMI	SESHASAYEE INDUSTRIES LTD	TL	8	0	22.00	22.00	67.82	5/15/1990	2/15/1987	0	0	0	0		DOUBTFUL3	100	22.00
OLDB	KARNATAKA BALL BEARINGS CO	NCD	19	0	100.00	100.00	343.43	5/9/1993	9/30/1986	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	HUKUMCHAND MILL	TL	13	0	26.25	26.25	80.22	5/20/1987	8/20/1986	0	0	0	0		DOUBTFUL3	100	26.25
ELMI	HATHWA METAL & TUBES LTD.	TL	17.55	0	30.00	30.00	103.02	2/20/1988	8/20/1986	0	0	0	0		DOUBTFUL3	100	30.00
OSLU	INDIAN DRUGS FARMACITEUTIC	STL	19	0	500.00	500.00	2,337.04	5/9/1987	5/9/1986	0	0	0	0		DOUBTFUL3	100	500.00
ELMI	KARNATAKA BALL BEARINGS CO	TL	14	0	150.00	150.00	518.42	4/20/1987	4/20/1986	0	0	0	0		DOUBTFUL3	100	150.00
ELMI	KARNATAKA BALL BEARINGS CO	TL	19	0	15.00	15.00	55.33	4/20/1987	4/20/1986	0	0	0	0		DOUBTFUL3	100	15.00
OLDB	MACHINERY MANUFACTURERS	NCD	7.5	0	77.67	77.67	271.75	5/15/1992	12/31/1985	0	0	0	0		DOUBTFUL3	100	77.67
ELMI	MACHINERY MANUFACTURERS	TL	8	8	90.00	90.00	298.78	10/20/1985	10/20/1985	0	0	0	0		DOUBTFUL3	100	90.00
OLDB	MACHINERY MANUFACTURERS	NCD	7.5	0	28.29	28.29	91.68	7/26/1990	9/30/1985	0	0	0	0		DOUBTFUL3	100	28.29
ELMI	MACHINERY MANUFACTURERS	TL	7.5	0	31.50	31.50	114.07	8/20/1985	8/20/1985	0	0	0	0		DOUBTFUL3	100	31.50
ELMI	SHREE VALLABH GLASS WORKS	TL	9.77	0	0.00	0.00	40.02		8/20/1985	0	0	0	0		DOUBTFUL3	100	0.00
ELMI	SHREE VALLABH GLASS WORKS	TL	11	0	0.58	0.58	176.07	9/18/2007	8/20/1985	0	0	0	0		DOUBTFUL3	100	0.58
ELMI	MODICARPETS LTD	TL	12	0	10.00	10.00	26.91	2/20/1985	2/20/1985	0	0	0	0		DOUBTFUL3	100	10.00
ELMI	MODICARPETS LTD	TL	12	0	6.00	6.00	19.92	2/20/1985	8/20/1985	0	0	0	0		DOUBTFUL3	100	6.00
OLDB	HOIST-O-MECH LTD	NCD	7.96	7.96	4.00	4.00	10.78	3/31/1988	12/30/1984	0	0	0	0		DOUBTFUL3	100	4.00
ELMI	GANGA ASBESTOS CO LTD.	TL	17.5	0	27.00	27.00	104.89	4/20/1985	10/20/1984	0	0	0	0		DOUBTFUL3	100	27.00
OLDB	BENGAL PAPER INDUSTRIES LTD	NCD	10	10	21.70	21.70	81.38	12/31/1986	4/1/1984	0	0	0	0		DOUBTFUL3	100	21.70
OLDB	SHREE VALLABH GLASS WORKS	NCD	9.64	0	1.43	1.43	4.92	8/3/1992	12/30/1983	0	0	0	0		DOUBTFUL3	100	1.43
OSLU	SHREE VALLABH GLASS WORKS	STL	15	15	45.00	45.00	133.65	6/2/1984	9/2/1983	0	0	0	0		DOUBTFUL3	100	45.00
OSLU	PUNJAB ANAND	STL	9.13	0	13.23	13.23	71.62	12/14/1984	4/20/1983	0	0	0	0		DOUBTFUL3	100	13.23
OLDB	TRAVANCORE RAYONS LTD	NCD	11	0	8.94	8.94	39.57	7/1/1992	1/1/1983	0	0	0	0		DOUBTFUL3	100	8.94
OLDB	TATA MILLS.	NCD	9	0	0.76	0.76	1.58	6/1/1985	12/1/1982	0	0	0	0		DOUBTFUL3	100	0.76
ELMI	GANGAVATI SUGARS LTD	TL	13	13	50.00	50.00	139.74	12/31/2002	6/30/1982	0	0	0	0		DOUBTFUL3	100	50.00
ELMI	GANGAVATI SUGARS LTD	TL	19	0	20.00	20.00	67.20	12/31/2002	6/30/1982	0	0	0	0		DOUBTFUL3	100	20.00
ELMI	HIMALAYA RUBBER LTD.	TL	20.05	0	9.15	9.15	28.31	2/20/1988	2/20/1982	0	0	0	0		DOUBTFUL3	100	9.15
OLDB	T.K.CHEMICALS	NCD	20	0	20.00	20.00	61.60	12/31/1985	6/30/1981	0	0	0	0		DOUBTFUL3	100	20.00
ELMI	TATA MILLS.	TL	10.25	0	7.00	7.00	18.53	3/13/1981	6/20/1981	0	0	0	0		DOUBTFUL3	100	7.00
ELMI	T.K.CHEMICALS	TL	10.5	0	3.75	3.75	12.59	6/30/1980	2/20/1981	0	0	0	0		DOUBTFUL3	100	3.75
ELMI	SHREE VALLABH GLASS WORKS	TL	11	0	18.00	18.00	62.55	2/20/1980	8/20/1985	0	0	0	0		DOUBTFUL3	100	18.00
OBPT	BRAITHWAITE & CO LTD	NCB	8.5	8.5	40.05	40.05	100.88	12/31/1980	11/1/1976	0	0	0	0		DOUBTFUL3	100	40.05
OLDB	ALUMINIUM CORPORATIO	NCD	8	0	0.98	0.98	2.37	7/15/1975	12/20/1974	0	0	0	0		DOUBTFUL3	100	0.98
OLDB	ALUMINIUM CORPORATIO	NCD	8	0	0.97	0.97	2.34	7/15/1975	12/20/1974	0	0	0	0		DOUBTFUL3	100	0.97
OLDB	EQUITABLE COAL CO LTD.	NCD	13	0	42.75	42.75	125.91	12/31/1972	7/1/1971	0	0	0	0		DOUBTFUL3	100	42.75
					1,402,719.65	184,567.52	209,345.93										306,655.49

**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)