



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.00	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.01	0.01	0.00	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.07	0.07	0.02	11/1/1997	11/1/1997	0	0	0	0	0	LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	Water supply loan Municipaliti	8.50	0.00	0.03	0.03	0.01	11/1/1997	5/1/1997	0	0	0	0	0	LOSS	100	0.03
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.02	0.02	0.01	5/1/1998	11/1/1997	0	0	0	0	0	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.08	0.08	0.02	11/1/1997	11/1/1997	0	0	0	0	0	LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	Water supply loan Municipaliti	8.50	0.00	0.12	0.12	0.05	11/1/1997	5/1/1997	0	0	0	0	0	LOSS	100	0.12
HLSH	M.P STATE COOP HOUSING FEDERATION LTD	Apex federations	10.00	0.00	72.87	72.87	40.18	2/1/2005	2/1/2005	0	0	0	0	0	LOSS	100	72.87
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.15	0.15	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.15
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.04	0.04	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.04
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.08	0.08	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.02	0.02	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.03	0.03	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	12.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.02	0.02	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.09	0.09	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0	0	0	0	0	LOSS	100	0.18
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.09	0.09	0.01	6/30/2015	6/30/2017	0	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.05	0.05	0.00	6/30/2015	6/30/2017	0	0	0	0	0	LOSS	100	0.05
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2015	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.20	0.20	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.20
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.18	0.18	0.01	6/30/2015	6/30/2017	0	0	0	0	0	LOSS	100	0.18
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2015	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.02	0.02	0.00	6/30/2014	5/12/2017	0	0	0	0	0	LOSS	100	0.02
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.00
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.01	0.01	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.27	0.27	0.03	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.13
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.01	0.01	0.00	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.01
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.14	0.14	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.14
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.03	0.03	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.15	0.15	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.15
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.13	0.13	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.13
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.22
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.24	0.24	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.24
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.40	0.40	0.04	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.40
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.32
ILWC	M P WSDB	Water Authorities - urban	13.00	0.00	0.27	0.27	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.27
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.35	0.35	0.05	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.35
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.23	0.23	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.23
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.08	0.08	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.08	0.07	0.02	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.08
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.09	0.09	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.06	0.05	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.06
ILWC	M P WSDB	Water Authorities - urban	13.00	13.00	0.11	0.10	0.02	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.11

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.03	0.03	0.00	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.03
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.14	0.14	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.14
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.48	0.48	0.07	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.48
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.39	0.39	0.02	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.39
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.22	0.22	0.02	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.22
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.48	0.48	0.07	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.48
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.32	0.32	0.05	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.32
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.75	0.48	0.20	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.75
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.55	0.48	0.10	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.55
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.36	0.32	0.07	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.36
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.09	0.08	0.02	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.09
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.07	0.06	0.01	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.07
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	1.03	0.90	0.19	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	1.03
ILWC	M P WSDDB	Water Authorities - urban	13.00	13.00	0.24	0.18	0.05	6/30/2014	6/30/2017	0	0	0	0	0	LOSS	100	0.24
ILWC	M P WSDDB	Water Authorities - urban	13.00	0.00	0.00	0.00	0.00	12/31/2014		0	0	0	0	0	LOSS	100	0.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	0.45	0.45	0.01	5/1/2016	5/1/2016	0	0	0	0	0	LOSS	100	0.45
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	1.60	1.60	0.14	8/1/2016	8/1/2016	0	0	0	0	0	DOUBTFUL3	100	1.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	0.10	0.10	0.01	8/1/2016	8/1/2016	0	0	0	0	0	DOUBTFUL3	100	0.10
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	0.80	0.80	0.07	8/1/2016	5/1/2016	0	0	0	0	0	LOSS	100	0.80
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	2.55	2.55	0.23	2/1/2016	8/1/2016	0	0	0	0	0	LOSS	100	2.55
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	1.20	1.20	0.11	2/1/2016	5/1/2016	0	0	0	0	0	LOSS	100	1.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	0.15	0.15	0.01	2/1/2016	8/1/2016	0	0	0	0	0	LOSS	100	0.15
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	3.60	3.60	0.84	2/1/2016	2/1/2016	0	0	0	0	0	LOSS	100	3.60
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	0.20	0.20	0.05	8/1/2016	2/1/2016	0	0	0	0	0	LOSS	100	0.20
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	1.81	1.81	0.17	8/1/2015	12/28/2015	0	0	0	0	0	LOSS	100	1.81
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	0.67	0.67	0.05	8/1/2015	12/29/2015	0	0	0	0	0	LOSS	100	0.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	9.00	9.00	6.00	6.00	0.63	8/1/2015	2/1/2016	0	0	0	0	0	LOSS	100	6.00
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.50	0.00	10.67	10.67	1.47	8/1/2015	2/1/2016	0	0	0	0	0	LOSS	100	10.67
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.00	0.00	13.33	13.33	2.24	8/1/2015	2/1/2016	0	0	0	0	0	LOSS	100	13.33
HLSH	TAMILNADU COOP HOUSING FEDERATION L	Apex federations	8.25	0.00	15.72	15.72	1.37	10/1/2015	10/1/2016	0	0	0	0	0	LOSS	100	15.72
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	0.00	0.00	0.00	0.03		6/28/2010	0	0	0	0	0	LOSS	100	0
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	11.50	11.50	0.00	0.00	0.00		8/13/2010	0	0	0	0	0	LOSS	100	0
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.12		1/9/2012	0	0	0	0	0	LOSS	100	0
SGOA	MAHARASHTRA STATE FINANCIAL CORP.	Approved MarketableSecurities	12.00	0.00	0.00	0.00	0.06		8/13/2010	0	0	0	0	0	LOSS	100	0
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.33	0.00	0.00			0	0	0	0	0	LOSS	100	0.33
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.05	0.00	0.00			0	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.02	0.00	0.00			0	0	0	0	0	LOSS	100	0.02
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.10	0.00	0.00			0	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.67	0.00	0.00			0	0	0	0	0	LOSS	100	0.67
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.04	0.00	0.00			0	0	0	0	0	LOSS	100	0.04
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.04	0.00	0.00			0	0	0	0	0	LOSS	100	0.04
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.05	0.00	0.00			0	0	0	0	0	LOSS	100	0.05
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.70	0.00	0.00			0	0	0	0	0	LOSS	100	0.70
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.66	0.00	0.00			0	0	0	0	0	LOSS	100	3.66
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0	0	0	0	0	LOSS	100	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.38	0.00	0.00			0	0	0	0	0	LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.84	0.00	0.00			0	0	0	0	0	LOSS	100	3.84
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.01	0.00	0.00			0	0	0	0	0	LOSS	100	0.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.48	0.00	0.00			0	0	0	0	0	LOSS	100	0.48
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	1.64	0.00	0.00			0	0	0	0	0	LOSS	100	1.64
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	3.01	0.00	0.00			0	0	0	0	0	LOSS	100	3.01
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.57	0.00	0.00			0	0	0	0	0	LOSS	100	0.57
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	0.07	0.00	0.00			0	0	0	0	0	LOSS	100	0.07
ILWC	MWS & SEW BOARD	Water Authorities -Rural	13.00	0.00	5.56	0.00	0.00			0	0	0	0	0	LOSS	100	5.56
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.29	0.00	0.00			0	0	0	0	0	LOSS	100	0.29
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	0.69	0.00	0.00			0	0	0	0	0	LOSS	100	0.69
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	2.59	0.00	0.00			0	0	0	0	0	LOSS	100	2.59
ILWC	MWS & SEW BOARD	Water Authorities -Rural	12.50	0.00	3.29	0.00	0.00			0	0	0	0	0	LOSS	100	3.29
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.44	0.00	0.00			0	0	0	0	0	LOSS	100	0.44
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.62	0.00	0.00			0	0	0	0	0	LOSS	100	0.62
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	0.95	0.00	0.00			0	0	0	0	0	LOSS	100	0.95
ILWC	MWS & SEW BOARD	Water Authorities -Rural	11.50	0.00	5.55	0.00	0.00			0	0	0	0	0	LOSS	100	5.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.15	0.15	0.00	6/1/2012	6/1/2016	0	0	0	0	0	LOSS	100	0.15
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.00	6/1/2012		0	0	0	0	0	LOSS	100	0.19
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.14	0.14	0.00	6/1/2012		0	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.10	0.10	0.00	6/1/2012		0	0	0	0	0	LOSS	100	0.10
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.34	0.34	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.34

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.04	0.04	0.00	6/1/2012	0	0	0	0	0	LOSS	100	0.04	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.00	6/1/2012	0	0	0	0	0	LOSS	100	0.05	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.30	0.30	0.02	6/1/2012	0	0	0	0	0	LOSS	100	0.30	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.27	0.27	0.02	6/1/2012	0	0	0	0	0	LOSS	100	0.27	
ILWC	MWS & SEW BOARD	Water Authorities - urban	14.00	0.00	1.49	1.49	0.24	6/1/2012	0	0	0	0	0	LOSS	100	1.49	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.19	0.19	0.00	6/1/2012	0	0	0	0	0	LOSS	100	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.05	0.05	0.00	6/1/2012	0	0	0	0	0	LOSS	100	0.05	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.12	0.12	0.01	6/1/2012	0	0	0	0	0	LOSS	100	0.12	
ILWC	MWS & SEW BOARD	Water Authorities - urban	10.25	0.00	0.99	0.99	0.11	6/1/2012	0	0	0	0	0	LOSS	100	0.99	
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.60	0.60	0.12	6/1/2012	0	0	0	0	0	LOSS	100	0.60	
ILWC	MWS & SEW BOARD	Water Authorities - urban	15.00	0.00	0.48	0.48	0.30	6/1/2012	0	0	0	0	0	LOSS	100	0.48	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.12	6/1/2012	0	0	0	0	0	LOSS	100	0.30	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.18	0.18	0.06	6/1/2012	0	0	0	0	0	LOSS	100	0.18	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.48	0.48	0.17	6/1/2012	0	0	0	0	0	LOSS	100	0.48	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.02	0.02	0.01	6/1/2012	0	0	0	0	0	LOSS	100	0.02	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	6/1/2012	0	0	0	0	0	LOSS	100	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.21	0.21	0.10	6/1/2012	0	0	0	0	0	LOSS	100	0.21	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	6/1/2012	0	0	0	0	0	LOSS	100	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.15	12/1/2011	0	0	0	0	0	LOSS	100	0.41	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.01	6/1/2012	0	0	0	0	0	LOSS	100	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.25	1.25	1.07	6/1/2012	0	0	0	0	0	LOSS	100	1.25	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.41	0.41	0.16	6/1/2012	0	0	0	0	0	LOSS	100	0.41	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	6/1/2012	0	0	0	0	0	LOSS	100	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.05	0.05	0.02	6/1/2012	0	0	0	0	0	LOSS	100	0.05	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.19	0.19	0.08	6/1/2012	0	0	0	0	0	LOSS	100	0.19	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.07	0.07	0.03	6/1/2012	0	0	0	0	0	LOSS	100	0.07	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.10	0.10	0.04	12/1/2011	0	0	0	0	0	LOSS	100	0.10	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.30	0.30	0.11	6/1/2012	0	0	0	0	0	LOSS	100	0.30	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.96	0.96	0.30	6/1/2012	0	0	0	0	0	LOSS	100	0.96	
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.00	0.00	0.14	0.14	0.06	12/1/2011	0	0	0	0	0	LOSS	100	0.14	
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	1.22	1.22	0.93	6/1/2012	0	0	0	0	0	LOSS	100	1.22	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.37	0.37	0.16	6/1/2012	0	0	0	0	0	LOSS	100	0.37	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.12	6/1/2012	0	0	0	0	0	LOSS	100	0.32	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.08	0.08	0.04	6/1/2012	0	0	0	0	0	LOSS	100	0.08	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.40	0.40	0.18	12/1/2011	0	0	0	0	0	LOSS	100	0.40	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.02	0.02	0.01	6/1/2012	0	0	0	0	0	LOSS	100	0.02	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	6/1/2012	0	0	0	0	0	LOSS	100	0.12	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.04	0.04	0.01	12/1/2011	0	0	0	0	0	LOSS	100	0.04	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.03	0.03	0.01	6/1/2012	0	0	0	0	0	LOSS	100	0.03	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.18	0.18	0.07	6/1/2012	0	0	0	0	0	LOSS	100	0.18	
ILWC	MWS & SEW BOARD	Water Authorities - urban	18.00	0.00	0.24	0.24	0.20	6/1/2012	0	0	0	0	0	LOSS	100	0.24	
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.00	0.00	0.18	0.18	0.13	6/1/2012	0	0	0	0	0	LOSS	100	0.18	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.28	0.12	6/1/2012	0	0	0	0	0	LOSS	100	0.28	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.16	0.16	0.06	6/1/2012	0	0	0	0	0	LOSS	100	0.16	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.12	0.12	0.05	12/1/2011	0	0	0	0	0	LOSS	100	0.12	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	6/1/2012	0	0	0	0	0	LOSS	100	0.11	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.85	3.85	1.62	6/1/2012	0	0	0	0	0	LOSS	100	3.85	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.20	0.20	0.09	6/1/2012	0	0	0	0	0	LOSS	100	0.20	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	12/1/2011	0	0	0	0	0	LOSS	100	0.06	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.15	0.15	0.06	6/1/2012	0	0	0	0	0	LOSS	100	0.15	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.32	0.11	6/1/2012	0	0	0	0	0	LOSS	100	0.32	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.84	3.84	1.61	6/1/2012	0	0	0	0	0	LOSS	100	3.84	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	6/1/2012	0	0	0	0	0	LOSS	100	0.06	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.13	6/1/2012	0	0	0	0	0	LOSS	100	0.38	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.79	1.79	0.74	6/1/2012	0	0	0	0	0	LOSS	100	1.79	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.74	2.74	1.26	6/1/2012	0	0	0	0	0	LOSS	100	2.74	
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	0.26	0.26	0.17	6/1/2012	0	0	0	0	0	LOSS	100	0.26	
ILWC	MWS & SEW BOARD	Water Authorities - urban	16.50	0.00	2.17	2.17	1.83	6/1/2012	0	0	0	0	0	LOSS	100	2.17	
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.14	0.14	0.09	6/1/2012	0	0	0	0	0	LOSS	100	0.14	
ILWC	MWS & SEW BOARD	Water Authorities - urban	17.50	0.00	0.55	0.55	0.45	6/1/2012	0	0	0	0	0	LOSS	100	0.55	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.11	0.11	0.04	6/1/2012	0	0	0	0	0	LOSS	100	0.11	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.06	0.06	0.02	6/1/2012	0	0	0	0	0	LOSS	100	0.06	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.60	0.60	0.28	6/1/2012	0	0	0	0	0	LOSS	100	0.60	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.26	0.26	0.13	6/1/2012	0	0	0	0	0	LOSS	100	0.26	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	4.12	3.71	2.30	6/1/2012	0	0	0	0	0	LOSS	100	4.12	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.36	0.36	0.17	6/1/2012	0	0	0	0	0	LOSS	100	0.36	
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.24	0.24	0.10	6/1/2012	0	0	0	0	0	LOSS	100	0.24	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.14	0.14	0.05	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.14
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.45	0.45	0.21	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.45
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.47	0.43	0.28	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.38	0.38	0.20	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.38
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.29	0.29	0.14	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.29
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.62	0.56	0.35	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.65	1.65	0.77	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	1.65
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.62	2.62	1.35	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	2.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.03	1.03	0.53	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	1.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.90	0.81	0.50	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	2.96	2.42	1.74	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	2.96
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.13	0.13	0.06	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.13
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.92	0.92	0.47	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.92
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.53	0.48	0.30	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.53
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.17	0.14	0.10	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	10.90	8.17	6.71	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	10.90
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.32	0.29	0.18	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.32
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.09	0.09	0.04	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.09
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	13.62	10.21	8.38	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	13.62
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.59	0.59	0.30	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.41	3.07	1.90	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	3.41
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.82	0.67	0.48	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.82
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	8.51	6.38	5.24	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	8.51
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	17.03	11.79	10.87	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	17.03
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	0.28	0.25	0.16	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.28
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	3.47	2.84	2.05	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	3.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	9.59	7.19	5.90	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	9.59
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	1.98	1.37	1.26	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	1.98
ILWC	MWS & SEW BOARD	Water Authorities - urban	13.00	0.00	16.87	10.85	11.10	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	16.87
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.17	4.63	3.65	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	6.17
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.47	2.52	2.97	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	4.47
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	6.46	4.84	3.82	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	6.46
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.50	3.12	2.76	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	4.50
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	7.26	4.67	4.59	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	7.26
ILWC	MWS & SEW BOARD	Water Authorities - urban	12.50	0.00	4.85	2.73	3.21	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	4.85
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.55	8.00	6.52	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	11.55
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.48	7.38	6.68	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	11.48
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	0.83	0.50	0.49	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	0.83
ILWC	MWS & SEW BOARD	Water Authorities - urban	11.50	0.00	11.25	6.33	6.86	6/1/2012	12/1/2012	0	0	0	0	0	LOSS	100	11.25
HLSH	ORISSA CHC	Apex federations	0.00	0.00	0.25	0.25	0.00	2/1/2010		0	0	0	0	0	LOSS	100	0.25
HLSH	ORISSA CHC	Apex federations	0.00	0.00	0.30	0.30	0.00	2/1/2010		0	0	0	0	0	LOSS	100	0.30
HLSH	ORISSA CHC	Apex federations	0.00	0.00	1.25	1.25	0.00	2/1/2010		0	0	0	0	0	LOSS	100	1.25
HLSH	ORISSA CHC	Apex federations	0.00	0.00	0.50	0.50	0.00	2/1/2010		0	0	0	0	0	LOSS	100	0.50
HLSH	ORISSA CHC	Apex federations	0.00	0.00	1.20	1.20	0.00	2/1/2010		0	0	0	0	0	LOSS	100	1.20
HLSH	ORISSA CHC	Apex federations	0.00	0.00	0.70	0.70	0.00	2/1/2010		0	0	0	0	0	LOSS	100	0.70
HLSH	ORISSA CHC	Apex federations	0.00	0.00	0.13	0.13	0.00	8/1/2009		0	0	0	0	0	LOSS	100	0.13
HLSH	ORISSA CHC	Apex federations	0.00	0.00	1.80	1.80	0.00	2/1/2010		0	0	0	0	0	LOSS	100	1.80
HLSH	ORISSA CHC	Apex federations	0.00	0.00	0.45	0.45	0.00	2/1/2010		0	0	0	0	0	LOSS	100	0.45
HLSH	ORISSA CHC	Apex federations	0.00	0.00	3.85	3.85	0.00	8/1/2009		0	0	0	0	0	LOSS	100	3.85
HLSH	ORISSA CHC	Apex federations	0.00	0.00	3.33	3.33	0.00	8/1/2009		0	0	0	0	0	LOSS	100	3.33
HLSH	ORISSA CHC	Apex federations	0.00	0.00	3.33	3.33	0.00	2/1/2010		0	0	0	0	0	LOSS	100	3.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.08	0.08	0.02	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	0.08
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.39	0.39	0.08	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100	0.39
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.70	0.70	0.12	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.19	0.19	0.04	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100	0.19
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.15	0.15	0.03	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	0.15
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.75	0.75	0.16	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	0.75
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.70	0.70	0.16	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100	0.70
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.94	0.94	0.24	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.94	0.94	0.25	2/1/2013	8/1/2012	0	0	0	0	0	LOSS	100	0.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	1.25	1.25	0.33	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	1.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	1.37	1.37	0.39	2/1/2012	7/30/2012	0	0	0	0	0	LOSS	100	1.37
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	2.00	2.00	0.62	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	1.33	1.33	0.41	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	3.05	3.05	1.05	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	3.05
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	1.53	1.53	0.53	2/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	1.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	Apex federations	8.50	8.50	0.20	0.20	0.04	8/1/2012	8/1/2012	0	0	0	0	0	LOSS	100	0.20









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 a revision?									Amount	Board Approval Ref			
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	2/20/1985	8/20/1985	0	0	0	0	0	LOSS	100	0.06
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15.00	0.00	0.20	0.20	0.45	4/1/1992	10/1/1992	0	0	0	0	0	LOSS	100	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	5/15/1995	11/15/1991	0	0	0	0	0	LOSS	100	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	5/15/1994	8/15/1991	0	0	0	0	0	LOSS	100	0.20
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	Debentures- Non Convertible	14.00	0.00	0.50	0.50	1.07	1/9/1999	12/31/1992	0	0	0	0	0	LOSS	100	0.50
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	16.50	0.00	3.00	3.00	6.19	7/28/2001	12/31/1995	0	0	0	0	0	LOSS	100	3.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89	4/1/1996	1/1/1996	0	0	0	0	0	LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19.00	0.00	5.00	5.00	12.55	3/27/1998	6/27/1996	0	0	0	0	0	LOSS	100	5.00
OLDB	KARNATAKA BALL BEARINGS CORPORATION	Debentures- Non Convertible	15.00	0.00	1.00	1.00	3.43	5/9/1993	9/30/1986	0	0	0	0	0	LOSS	100	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	14.00	14.00	1.50	1.50	6.55	4/20/1987	4/20/1986	0	0	0	0	0	LOSS	100	1.50
ELMI	KARNATAKA BALL BEARINGS CORPORATION	Corporate Loan	15.00	15.00	0.15	0.15	0.55	4/20/1987	4/20/1986	0	0	0	0	0	LOSS	100	0.15
ELMI	SAHA KEIL LTD	Corporate Loan	14.00	14.00	0.94	0.94	2.68	5/15/1990	5/15/1987	0	0	0	0	0	LOSS	100	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.00	14.00	0.18	0.18	0.51	5/15/1990	5/15/1987	0	0	0	0	0	LOSS	100	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.00	15.00	1.13	1.13	2.88	12/31/1989	8/15/1989	0	0	0	0	0	LOSS	100	1.13
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	1.36	1.36	2.52	4/1/1996	4/1/1999	0	0	0	0	0	LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.16	0.00	0.58	0.58	1.48	4/1/1996	7/1/1992	0	0	0	0	0	LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.42	0.42	0.78	4/1/1996	4/1/1999	0	0	0	0	0	LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.17	0.17	0.39	4/1/1996	7/1/1992	0	0	0	0	0	LOSS	100	0.17
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.40	0.40	0.53	3/31/1999	4/1/1999	0	0	0	0	0	LOSS	100	0.40
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11.00	0.00	0.04	0.04	0.11	3/31/1988	12/30/1984	0	0	0	0	0	LOSS	100	0.04
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	17.50	0.00	0.45	0.45	1.10	11/15/1997	2/15/1997	0	0	0	0	0	LOSS	100	0.45
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15.00	0.00	0.08	0.08	0.16	10/23/1993	5/31/1997	0	0	0	0	0	LOSS	100	0.08
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.00	0.00	0.30	0.30	1.03	2/20/1988	8/20/1986	0	0	0	0	0	LOSS	100	0.30
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.00	0.00	0.00	0.00	0.03	1/31/1995	7/31/1988	0	0	0	0	0	LOSS	100	0
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14.00	0.00	0.10	0.10	0.15	8/7/1998	12/31/1998	0	0	0	0	0	LOSS	100	0.10
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20.00	0.00	5.00	5.00	11.38	4/26/1998	4/26/1998	0	0	0	0	0	LOSS	100	5.00
OSLU	INDIAN DRUGS FARMACUTICALS LTD.	Short Term Loan	18.00	18.00	5.00	5.00	25.17	5/9/1987	5/9/1986	0	0	0	0	0	LOSS	100	5.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.00	1.00	3.30	8/20/1990	5/20/1987	0	0	0	0	0	LOSS	100	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	0.22	0.22	0.68	5/15/1990	2/15/1987	0	0	0	0	0	LOSS	100	0.22
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	3.00	1.95	7.02	4/1/2009	4/1/2007	0	0	0	0	0	LOSS	100	3.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	1.50	0.98	1.66	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	1.50
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	4.40	2.86	4.86	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	4.40
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	2.00	1.30	2.21	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	2.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11.00	11.00	0.77	0.50	0.85	4/1/2009	5/1/2007	0	0	0	0	0	LOSS	100	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	5.00	4.25	4.13	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	5.00	4.25	4.13	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	5.00	4.25	4.12	6/15/2000	5/1/2007	0	0	0	0	0	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	1.60	1.36	1.32	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	1.08	0.92	0.89	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	0.95	0.81	0.78	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	9.50	9.50	0.37	0.31	0.31	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	0.37
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.00	12.00	1.80	1.80	0.53	4/1/2007	5/1/2007	0	0	0	0	0	LOSS	100	1.80
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10.00	0.00	0.11	0.11	0.21	4/1/2004	10/1/1994	0	0	0	0	0	LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.00	14.00	0.04	0.04	0.09	2/15/1994	2/15/1994	0	0	0	0	0	LOSS	100	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07	1/1/1996	4/1/1996	0.49	0	0	0	0	LOSS	100	0.49
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUN	Debentures- Non Convertible	13.50	0.00	0.01	0.01	0.05	8/3/1992	12/30/1983	0	0	0	0	0	LOSS	100	0.01
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	11.00	0.00	0.00	0.00	0.40		8/20/1985	0	0	0	0	0	LOSS	100	0
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	14.00	0.00	0.18	0.18	0.63	2/20/1980	8/20/1985	0	0	0	0	0	LOSS	100	0.18
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUN	Corporate Loan	15.00	0.00	0.01	0.01	1.76	9/18/2007	8/20/1985	0	0	0	0	0	LOSS	100	0.01
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUN	Short Term Loan	17.00	0.00	0.45	0.45	1.34	6/2/1984	9/2/1983	0	0	0	0	0	LOSS	100	0.45
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	18.50	0.00	0.44	0.44	1.30	1/25/1996	7/25/1997	0	0	0	0	0	LOSS	100	0.44
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19.00	0.00	0.25	0.25	0.77	6/18/1996	3/18/1997	0	0	0	0	0	LOSS	100	0.25
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	12.50	0.00	0.25	0.25	0.51	12/28/1997	6/30/1996	0	0	0	0	0	LOSS	100	0.25
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19.00	0.00	3.00	3.00	5.13	2/3/2000	12/31/1999	0	0	0	0	0	LOSS	100	3.00
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11.00	0.00	0.20	0.20	0.62	12/31/1985	6/30/1981	0	0	0	0	0	LOSS	100	0.20
ELMI	T.K.CHEMICALS	Corporate Loan	11.00	0.00	0.04	0.04	0.13	6/30/1980	2/20/1981	0	0	0	0	0	LOSS	100	0.04
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.03	0.03	0.06	8/24/1991	7/1/1991	0	0	0	0	0	LOSS	100	0.03
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	0.00	2.00	2.00	5.56	11/5/1991	12/1/1990	0	0	0	0	0	LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14.00	0.00	1.00	1.00	2.59	6/28/1995	12/31/1990	0	0	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12.00	0.00	0.07	0.07	0.15	8/24/1991	7/1/1991	0	0	0	0	0	LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	15.00	1.00	1.00	2.78	7/22/1994	12/31/1990	0	0	0	0	0	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	12.50	0.00	0.31	0.31	0.65	2/21/1997	8/1/1992	0	0	0	0	0	LOSS	100	0.31
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.00	0.00	0.00	0.00	1.86		6/30/1982	0	0	0	0	7/21/2020	LOSS	100	0
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.00	0.00	0.00	0.00	0.90	4/29/1976	6/30/1982	0	0	0	0	7/21/2020	LOSS	100	0.00
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.00	16.00	0.27	0.27	1.05	4/20/1985	10/20/1984	0	0	0	0	0	LOSS	100	0.27
IODS	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20.00	0.00	0.25	0.25	1.13	2/12/2001	3/31/2000	0	0	0	0	0	LOSS	100	0.25
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	1.30	1.30	9 2.60	3/15/1995	3/15/1995	0	0	0	0	0	LOSS	100	1.30



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.86	18.86	0.44	0.44	0.98	4/1/1999	7/1/1997	0	0	0	0	0	LOSS	100	0.44
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.86	18.86	0.40	0.40	0.89	10/1/2000	7/1/1997	0	0	0	0	0	LOSS	100	0.40
ELMI	DEWAN STEELS LIMITED	Corporate Loan	18.86	18.86	0.50	0.50	1.11	10/1/2001	7/1/1997	0	0	0	0	0	LOSS	100	0.50
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21.00	0.00	0.55	0.55	2.63	6/25/1997	9/25/1996	0	0	0	0	0	LOSS	100	0.55
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	19.55	19.55	0.66	0.66	2.15	10/1/1996	4/1/1996	0	0	0	0	0	LOSS	100	0.66
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19.00	0.00	0.90	0.90	2.82	1/6/1997	4/6/1996	0	0	0	0	0	LOSS	100	0.90
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	100.00	0.00	31.20		2/3/2018	0	0	0	0	0	DOUBTFUL2	100	100.00
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17.00	0.00	1.50	1.50	3.66	10/8/2001	1/8/1999	0	0	0	0	0	LOSS	100	1.50
ELMI	ACE LABORATORIES LTD	Corporate Loan	20.00	20.00	2.19	2.19	7.13	1/1/1999	1/1/1999	0	0	0	0	0	LOSS	100	2.19
OSLU	KRISHNA ENGINEERING WORKS LTD.	Short Term Loan	21.00	0.00	1.00	1.00	4.46	1/3/1998	7/3/1997	0	0	0	0	0	LOSS	100	1.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	12.25	12.25	71.72	71.72	18.32	3/31/2014	4/30/2014	0	0	0	0	0	LOSS	100	71.72
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	300.00	300.00	176.20	9/5/2017	3/5/2015	0	0	0	0	0	LOSS	100	300.00
IODS	ESSAR POWER LIMITED	Debentures- Non Convertible	14.50	14.50	700.00	0.00	584.36		12/5/2014	0	0	0	0	0	LOSS	100	700.00
ELMI	FINE SALT WORKS LTD	Corporate Loan	20.00	20.00	0.50	0.50	0.95	4/15/2001	10/15/1999	0	0	0	0	0	LOSS	100	0.50
ELMI	FINE SALT WORKS LTD	Corporate Loan	18.00	18.00	0.91	0.91	1.56	7/15/2002	10/15/1999	0	0	0	0	0	LOSS	100	0.91
ELMI	FINE SALT WORKS LTD	Corporate Loan	17.50	17.50	0.59	0.59	0.98	1/15/2005	10/15/1999	0	0	0	0	0	LOSS	100	0.59
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD.	Debentures- Non Convertible	16.05	0.00	5.00	5.00	8.43	1/8/2002	9/30/1998	0	0	0	0	0	LOSS	100	5.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD.	Short Term Loan	18.00	0.00	3.00	3.00	6.42	7/31/1998	1/31/1999	0	0	0	0	0	LOSS	100	3.00
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	14.75	0.00	10.00	10.00	11.82	3/31/2005	3/31/2001	0	0	0	0	0	LOSS	100	10.00
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	17.50	0.00	1.00	1.00	2.06	2/3/2002	6/30/2002	0	0	0	0	0	LOSS	100	1.00
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	14.00	14.00	1.41	1.41	3.16	9/15/2002	12/15/2002	0	0	0	0	0	LOSS	100	1.41
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	14.00	14.00	1.08	1.08	2.43	6/15/2002	6/15/2002	0	0	0	0	0	LOSS	100	1.08
OLDB	STERLING BIOTECH LTD	Debentures- Non Convertible	12.00	0.00	285.00	285.00	138.35	2/5/2011	2/5/2011	0	0	0	0	0	LOSS	100	285.00
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	16.55	0.00	5.00	5.00	8.28	9/8/2002	3/31/1999	0	0	0	0	0	LOSS	100	5.00
OSLU	MTZ Industries Ltd.	Short Term Loan	18.00	0.00	2.00	2.00	5.65	3/6/1999	12/6/1998	0	0	0	0	0	LOSS	100	2.00
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18.00	18.00	1.00	1.00	2.11	3/6/1999	9/6/1998	0	0	0	0	0	LOSS	100	1.00
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18.00	18.00	1.00	1.00	2.06	3/14/1999	12/14/1998	0	0	0	0	0	LOSS	100	1.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	25.04	10/16/2015	4/16/2015	0	0	0	0	0	LOSS	100	100.00
OTLW	AMTEK AUTO LIMITED	Corporate Loan	12.25	12.25	300.00	200.00	177.64	11/27/2018	5/27/2015	0	0	0	0	0	LOSS	100	300.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	13.50	0.00	8.00	8.00	8.79	2/9/2004	3/31/2001	0	0	0	0	0	LOSS	100	8.00
OBPT	DATAR SWITCHGEAR LIMITED	Non convertible Bonds	0.00	0.00	1.30	1.30	0.00	9/29/2013		0	0	0	0	0	LOSS	100	1.30
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0.00	0.00	0.40	0.40	0.00	12/5/2008		0	0	0	0	0	LOSS	100	0.40
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.95	12.95	44.52	7.12	32.68	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100	44.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.95	12.95	98.52	15.76	45.71	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100	98.52
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.95	12.95	53.69	8.59	24.91	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100	53.69
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.95	12.95	97.61	15.62	45.28	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100	97.61
ILWC	LANCO KONDAPALLI POWER LTD.	Corporate Loan	12.95	12.95	2.71	0.43	1.26	3/31/2018	1/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.71
IPDT	SARDAR SAROVAR NARMADA NIGAM .	Non convertible Bonds	8.60	8.60	0.00	0.00	0.00	3/9/2015		0	0	0	0	0	LOSS	100	0.00
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	16.50	0.00	3.03	3.03	3.40	1/1/2001	4/1/2000	0	0	0	0	0	LOSS	100	3.03
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	6.15	6.15	3.00	4/1/2000	7/1/2000	4.19	0	0	0	0	LOSS	100	6.15
OTLW	HOTLINE CPT LTD.	Corporate Loan	16.50	0.00	0.45	0.45	0.47	4/1/2006	4/1/2000	0.31	0	0	0	0	LOSS	100	0.45
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	18.50	10.17	11.41	7/1/2012	5/1/2011	0	0	0	0	3/1/2010	LOSS	100	18.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.50	12.50	32.00	17.60	28.53	7/1/2012	3/1/2011	0	0	0	0	0	LOSS	100	32.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	8.50	0.00	10.50	5.77	6.48	7/1/2012	5/1/2011	10.50	0	0	0	0	LOSS	100	10.50
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	11.00	17.93	7/1/2012	2/1/2011	0	0	0	0	0	LOSS	100	20.00
ILWC	SHREE MAHESHWAR HYDEL POWER	Corporate Loan	12.00	0.00	20.00	11.00	17.78	7/1/2012	3/1/2011	0	0	0	0	0	LOSS	100	20.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	15.15	15.15	19.00	0.00	2.78		3/31/2019	0	0	0	0	0	DOUBTFUL1	100	19.00
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	11.00	5.09	5.09	1.30	7/1/2014	8/1/2014	0	0	0	0	0	LOSS	100	5.09
OTLW	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	11.00	5.09	5.09	1.30	7/1/2014	8/1/2014	0	0	0	0	0	LOSS	100	5.09
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	11.00	8.14	8.14	2.09	7/1/2014	8/1/2014	0	0	0	0	0	LOSS	100	8.14
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	11.00	6.10	6.10	1.51	6/30/2014	7/1/2014	0	0	0	0	0	LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	13.50	0.00	29.11	29.11	4.31	6/5/2014	7/5/2014	0	0	0	0	0	LOSS	100	29.11
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	6.10	6.10	1.51	6/30/2014	7/1/2014	0	0	0	0	0	LOSS	100	6.10
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.00	0.00	1.63	1.63	0.40	6/30/2014	7/1/2014	0	0	0	0	0	LOSS	100	1.63
ELMI	BHUSHAN POWER & STEEL LIMITED	Corporate Loan	11.80	11.80	800.00	330.00	494.48	12/30/2016	2/15/2015	0	0	0	0	0	LOSS	100	800.00
OLDB	HANJUMAN TEA CO LTD	Debentures- Non Convertible	16.00	0.00	0.94	0.94	2.25	10/28/2017	10/28/2003	0	0	0	0	0	LOSS	100	0.94
ELMI	ER TEXTILES LIMITED	Corporate Loan	8.00	8.00	7.50	7.50	9.81	10/1/2008	7/1/2008	0	0	0	0	0	LOSS	100	7.50
IODS	QUADRANT TELEVENTURES LTD.	Debentures- Non Convertible	10.00	10.00	39.62	19.83	21.24	4/1/2017	2/1/2017	39.62	0	0	0	0	DOUBTFUL2	100	39.62
IODS	QUADRANT TELEVENTURES LTD.	Debentures - Convertible	0.00	0.00	14.75	0.00	0.00		4/1/2017	0	0	0	0	0	DOUBTFUL2	100	14.75
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16.00	0.00	4.00	4.00	6.08	2/16/2000	11/30/1999	0	0	0	0	0	LOSS	100	4.00
ILWC	GMR INFRASTRUCTURE LTD	Corporate Loan	12.00	12.00	85.71	21.43	5.13	9/1/2020	5/15/2020	0	0	0	0	0	SUBSTANDARD	25	21.43
ILWC	GMR INFRASTRUCTURE LTD	Corporate Loan	12.15	0.00	216.67	0.00	13.13		5/15/2020	0	0	0	0	0	SUBSTANDARD	25	54.17
ILWC	KONASEEMA GAS POWER LTD	Corporate Loan	14.50	14.50	44.44	20.21	32.05	4/30/2015	4/30/2014	0	0	0	0	0	LOSS	100	44.44
ELMI	SHAH ALLOYS LTD	Corporate Loan	8.75	0.00	6.43	6.43	2.49	9/1/2011	7/1/2011	0	0	0	0	9/30/2007	LOSS	100	6.43
OLDB	CASTEX TECHNOLOGIES LTD	Debentures- Non Convertible	10.50	10.50	75.00	75.00	11.84	10/16/2015	7/16/2015	0	0	0	0	0	LOSS	100	75.00
OTLW	CASTEX TECHNOLOGIES LTD	Corporate Loan	12.19	12.19	100.00	33.34	62.36	1/29/2019	3/31/2015	0	0	0	0	0	LOSS	100	100.00
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	13.25	13.25	22.17	22.17	11	2.84	2/5/2013	4/5/2013	0	0	0	0	LOSS	100	22.17







COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	20.81	6.35	17.98	6/30/2017	3/31/2014	0	0	0	0	0	LOSS	100	20.81
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	19.71	6.01	17.02	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100	19.71
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	10.18	3.10	8.79	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100	10.18
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	9.54	2.91	8.24	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100	9.54
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	21.46	6.55	18.53	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100	21.46
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	15.00	12.22	3.73	10.55	6/30/2017	4/30/2014	0	0	0	0	0	LOSS	100	12.22
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	32.85	10.02	28.31	6/30/2017	6/30/2014	0	0	0	0	0	LOSS	100	32.85
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	6.27	1.91	5.31	6/30/2017	8/31/2014	0	0	0	0	0	LOSS	100	6.27
IODS	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	9.56	2.92	7.85	6/30/2017	10/31/2014	0	0	0	0	0	LOSS	100	9.56
OLDB	ESS DEE ALUMINIUM LTD.	Debentures- Non Convertible	9.65	9.65	30.00	30.00	3.62	7/30/2015	7/30/2015	0	0	0	0	0	LOSS	100	30.00
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.00	12.00	300.00	300.00	39.89	9/10/2015	10/1/2015	0	0	0	0	0	LOSS	100	300.00
ILWC	JAYPEE INFRA TECH LIMITED	Corporate Loan	12.00	12.00	300.00	300.00	54.00	4/1/2016	12/1/2015	0	0	0	0	0	LOSS	100	300.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.25	15.25	30.80	28.88	22.33	6/30/2013	8/31/2012	0	0	0	0	0	LOSS	100	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.25	15.25	8.21	7.70	5.95	6/30/2013	8/31/2012	0	0	0	0	0	LOSS	100	8.21
ILWC	SURANA POWER LIMITED	Corporate Loan	13.75	13.75	22.80	12.95	16.90	7/1/2014	8/1/2013	0	0	0	0	0	LOSS	100	22.80
ILWC	SURANA POWER LIMITED	Corporate Loan	13.75	13.75	15.74	8.94	11.67	7/1/2014	8/1/2013	0	0	0	0	0	LOSS	100	15.74
ILWC	SURANA POWER LIMITED	Corporate Loan	13.75	13.75	15.75	8.95	11.67	7/1/2014	8/1/2013	0	0	0	0	0	LOSS	100	15.75
ILWC	SURANA POWER LIMITED	Corporate Loan	13.75	13.75	4.29	2.44	3.18	7/1/2014	8/1/2013	0	0	0	0	0	LOSS	100	4.29
ILWC	SURANA POWER LIMITED	Corporate Loan	13.75	13.75	6.09	3.46	4.56	7/1/2014	7/1/2013	0	0	0	0	0	LOSS	100	6.09
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	13.50	42.49	9.77	19.24	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	42.49
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	13.50	13.78	3.17	6.24	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	13.78
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	13.50	12.16	2.80	5.51	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	12.16
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	13.50	16.27	3.74	7.37	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	16.27
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	13.50	18.38	4.23	8.32	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	18.38
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	53.99	12.42	24.45	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	53.99
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.56	2.66	5.24	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	11.56
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	1.86	0.43	0.84	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	1.86
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	9.84	2.26	4.46	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	9.84
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.52	0.81	1.59	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	3.52
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.53	0.58	1.15	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.53
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	3.93	0.90	1.78	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	3.93
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.10	0.48	0.95	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.10
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.15	0.49	0.97	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.15
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.11	0.49	0.96	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.11
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	12.85	12.85	3.63	0.87	1.64	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	3.63
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.01	0.46	0.91	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.01
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.20	0.51	1.00	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.20
ILWC	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.65	0.61	1.20	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.65
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.18	0.50	0.99	9/30/2018	2/28/2017	0	0	0	0	0	DOUBTFUL2	100	2.18
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	11.28	2.59	5.05	9/30/2018	3/31/2017	0	0	0	0	0	DOUBTFUL2	100	11.28
IODS	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	13.50	0.00	2.25	0.52	0.94	9/30/2018	5/31/2017	0	0	0	0	0	DOUBTFUL2	100	2.25
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	Corporate Loan	11.00	0.00	1.29	0.48	0.24	8/31/2018	9/30/2018	0	0	0	0	0	DOUBTFUL1	100	1.29
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	Corporate Loan	11.00	0.00	1.02	0.38	0.19	8/31/2018	9/30/2018	0	0	0	0	0	DOUBTFUL1	100	1.02
ILWC	IL&FS Environmental Infrastructure & PMDO - Waste Management	Corporate Loan	11.60	0.00	1.00	0.47	0.19	10/31/2018	8/31/2018	0	0	0	0	0	DOUBTFUL1	100	1.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.00	0.00	46.19	16.36	25.96	7/15/2016	1/1/2016	0	0	0	0	0	LOSS	100	46.19
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	77.94	27.60	46.16	7/15/2016	1/1/2016	0	0	0	0	0	LOSS	100	77.94
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	39.12	13.86	23.40	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	39.12
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	50.00	17.71	34.32	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	50.00
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.01	7.44	12.70	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	21.01
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	4.91	1.74	3.37	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	4.91
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	21.09	7.47	14.47	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	21.09
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	16.36	5.79	9.89	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	16.36
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.73	7.70	13.13	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	21.73
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	14.75	0.00	21.92	7.76	13.02	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	21.92
ILWC	KSK MAHANADI POWER CO. LTD	Corporate Loan	16.75	0.00	16.75	5.93	11.30	7/15/2016	12/1/2015	0	0	0	0	0	LOSS	100	16.75
ILWC	BEE PEE POWER LTD.	PMDO - Power	11.50	0.00	4.55	3.07	3.20	1/31/2014	5/31/2012	0	0	0	0	0	LOSS	100	4.55
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	13.50	102.66	27.80	40.01	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	102.66
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	13.50	35.25	9.55	13.74	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	35.25
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	8.25	11.87	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	30.46
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	5.79	8.33	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	21.38
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	6.44	9.27	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	23.78
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.31	0.44	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	1.13
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	5.56	8.00	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	20.53
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	1.06	1.53	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	3.91
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	1.95	2.80	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	7.19
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	12.37	17.81	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	45.69
ILWC	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68.05	18.43	15 26.53	7/15/2017	6/15/2017	0	0	0	0	0	DOUBTFUL2	100	68.05





COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	11.50	5.51	0.36	1.80	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	5.51
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	11.50	10.47	0.68	3.13	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	10.47
ILWC	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	11.50	6.61	0.43	1.98	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	6.61
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	6.40	0.42	1.91	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	6.40
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.62	0.30	1.38	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	4.62
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	4.41	0.29	1.32	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	4.41
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	2.20	0.14	0.66	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	2.20
IODS	SAI-MAATARINI TOLLWAYS LIMITED	Corporate Loan	11.50	0.00	0.95	0.06	0.28	1/1/2018	1/31/2018	0	0	0	0		DOUBTFUL2	100	0.95
ILWC	Simhapuri Energy Limited	Corporate Loan	13.45	13.45	90.30	52.38	34.57	5/6/2016	8/3/2016	0	0	0	0		LOSS	100	90.30
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	150.00	55.91	12/31/2014	5/7/2013	0	0	0	0		LOSS	100	150.00
ILWC	ESSEL INFRAPROJECTS LIMITED	Corporate Loan	12.25	0.00	471.43	157.14	86.97	7/8/2019	1/31/2019	0	0	0	0		DOUBTFUL1	100	471.43
ILWC	ANSAL API INFRASTRUCTURE LTD. -PMDO	PMDO - Housing	12.50	0.00	8.08	1.94	3.08	6/30/2017	7/31/2017	0	0	0	0		DOUBTFUL2	100	8.08
OTLW	Varun Global Limited	Corporate Loan	12.00	0.00	43.68	43.68	14.57	6/15/2011	5/17/2012	0	0	0	0		LOSS	100	43.68
HODS	RELIANCE HOME FINANCE LIMITED	Debentures- Non Convertible	8.93	0.00	800.00	0.00	71.44		3/9/2020	0	0	0	0		SUBSTANDARD	100	800.00
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	12.12	1.39	5.51	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	12.12	1.39	5.51	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	12.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	11.88	1.37	5.40	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	11.88
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	17.79	2.05	8.09	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	17.79
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	14.12	1.62	6.42	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	14.12
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	18.75	2.16	8.53	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	18.75
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	37.44	4.31	17.03	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	37.44
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	13.27	1.53	6.03	6/30/2017	4/30/2017	0	0	0	0		DOUBTFUL2	100	13.27
ILWC	JHABUA POWER LIMITED	Corporate Loan	13.45	13.45	38.02	4.37	17.47	6/30/2017	3/31/2017	0	0	0	0		DOUBTFUL2	100	38.02
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	9.70	0.32	3.81	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	9.70
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	7.76	0.26	3.05	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	23.27	0.78	9.14	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	23.27
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	10.18	0.34	4.00	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	10.18
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	7.76	0.26	3.05	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	11.63	0.39	4.57	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	11.63
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	11.63	0.39	4.57	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	11.63
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	5.82	0.19	2.29	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	5.82
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	12.60	0.42	4.95	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	12.60
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	4.85	0.16	1.90	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	4.85

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	12.60	0.42	4.95	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	12.60
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	6.79	0.23	2.67	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	6.79
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	9.69	0.32	3.81	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	9.69
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	9.69	0.32	3.81	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	9.69
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	7.27	0.24	2.86	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	7.27
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	6.77	0.23	2.66	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	6.77
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	7.27	0.24	2.86	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	7.27
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	0.00	12.12	0.41	4.76	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	12.12
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	0.00	7.76	0.26	3.05	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	7.76
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	0.00	5.86	0.20	2.30	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	5.86
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	0.00	7.90	0.26	3.10	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	7.90
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.15	13.15	39.13	1.31	15.26	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	39.13
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	13.25	1.10	0.04	0.43	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	1.10
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.15	13.15	28.97	0.97	11.30	10/31/2017	10/1/2017	0	0	0	0		DOUBTFUL2	100	28.97
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.15	13.15	4.20	0.14	1.64	10/31/2017	9/1/2017	0	0	0	0		DOUBTFUL2	100	4.20
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.15	0.00	8.95	0.30	3.57	10/31/2017	9/1/2017	0	0	0	0		DOUBTFUL2	100	8.95
ILWC	GVK Power (Goindwal Sahib ) Limited	Corporate Loan	13.25	0.00	12.30	0.41	4.47	1/31/2018	12/1/2017	0	0	0	0		DOUBTFUL2	100	12.30
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	12.20	12.20	140.00	140.00	17.08	12/15/2018	12/15/2018	0	0	0	0		DOUBTFUL1	100	140.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	800.00	800.00	171.59	3/2/2019	5/2/2017	0	0	0	0		DOUBTFUL2	100	800.00
IODS	IVRCL LTD.	Debentures- Non Convertible	12.15	0.00	200.00	200.00	120.00	12/19/2013	6/19/2013	0	0	0	0		LOSS	100	200.00
IODS	ABG SHIPYARD LTD.	Debentures- Non Convertible	12.30	0.00	66.39	66.39	14.21	11/30/2013	10/16/2013	0	0	0	0		LOSS	100	66.39
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	15.15	15.15	10.00	0.00	1.46		3/31/2019	0	0	0	0		DOUBTFUL1	100	10.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	15.15	15.15	11.00	0.00	1.61		3/31/2019	0	0	0	0		DOUBTFUL1	100	11.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.90	9.90	125.00	41.25	12.39	8/21/2020	2/21/2020	0	0	0	0		SUBSTANDARD	100	125.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.90	9.90	100.00	33.00	9.91	8/21/2020	2/21/2020	0	0	0	0		SUBSTANDARD	100	100.00
ECOS	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	200.00	0.00	19.64		3/22/2020	0	0	0	0		SUBSTANDARD	100	200.00
					<b>27767.55</b>		<b>8978.93</b>										<b>26834.27</b>