

## FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

30/06/2014

NAME OF THE FUND : LIFE

Rs. IN CRORES

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principle (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principle	Deferred Interest	Rolled Over?	Has there been any Principal waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	KARIMNAGARMUNICIPAL COUNCIL	SOSL- Planned	13.00	0.00	0.33	0.04	0.04	01/01/2014	01/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.03
ILWC	NARASARAOPET MUNICIPAL COUNCIL	SOSL- Planned	13.00	0.00	0.26	0.06	0.03	01/01/2014	01/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.03
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	8.00	0.00	0.01	0.01	0.00	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	8.00	0.00	0.10	0.10	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.50	0.00	0.03	0.03	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	8.50	0.00	0.02	0.02	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.50	0.00	0.03	0.03	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.50	0.00	0.08	0.08	0.04	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	8.50	0.00	0.02	0.02	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	11.00	0.00	0.12	0.12	0.06	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	9.75	0.00	0.02	0.02	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	11.00	0.00	0.16	0.16	0.09	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	9.75	0.00	0.03	0.03	0.01	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	11.00	0.00	0.21	0.21	0.12	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.21
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.25	0.00	0.03	0.03	0.02	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	11.00	0.00	0.25	0.25	0.16	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.25	0.00	0.05	0.05	0.03	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	11.00	0.00	0.38	0.38	0.22	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.38
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.25	0.00	0.16	0.12	0.11	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	11.00	0.00	0.94	0.85	0.65	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.94
HLSH	ASSAM GOVT (HSG)	SOSL- Planned	10.25	0.00	0.36	0.23	0.27	15/05/2005	15/05/2005	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.36
ILWC	AMGURI AMGURI TOWN	SOSL- Planned	8.50	0.00	0.00	0.00	0.00	01/05/2001	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	SOSL- Planned	8.50	0.00	0.00	0.00	0.00	01/05/2001	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.00
ILWC	AMGURI AMGURI TOWN	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/2001	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	AMGURI AMGURI TOWN	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/11/2000	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.00	0.00	0.00	01/05/2001	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.00
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/2001	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/2001	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/11/2000	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	GOALPARA MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.17	0.17	0.14	01/05/2000	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.17
ILWC	HAILKHANDI	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HAILKHANDI	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HAILKHANDI	SOSL- Planned	8.50	0.00	0.02	0.02	0.00	01/05/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	HAILKHANDI	SOSL- Planned	8.50	0.00	0.04	0.04	0.01	01/11/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	HAILKHANDI	SOSL- Planned	8.50	0.00	0.05	0.05	0.02	01/11/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
ILWC	HOJAI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	HOJAI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.04	0.04	0.01	01/11/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
ILWC	HOJAI MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.03	0.03	0.01	01/11/1998	01/05/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
ILWC	JORHAD MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.25	0.25	0.22	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
ILWC	MORIGAON MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.33	0.33	0.31	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.33
ILWC	NALBARI NALBARI MUNICIPAL	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	SOSL- Planned	8.50	0.00	0.02	0.02	0.00	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NALBARI NALBARI MUNICIPAL	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	NALBARI NALBARI MUNICIPAL	SOSL- Planned	8.50	0.00	0.07	0.07	0.02	01/11/1997	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
ILWC	NALBARI NALBARI MUNICIPAL	SOSL- Planned	8.50	0.00	0.03	0.03	0.01	01/11/1997	01/05/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
ILWC	NOWGONG MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.02	0.02	0.01	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.02	0.02	0.01	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.02	0.02	0.01	01/05/1998	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	NOWGONG MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.08	0.08	0.02	01/11/1997	01/11/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.08
ILWC	NOWGONG MUNICIPAL BOARD	SOSL- Planned	8.50	0.00	0.12	0.12	0.05	01/11/1997	01/05/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.12

















HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	0.00	0.00	1.80	0.40	0.29	01/08/2012	01/08/2012	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.80
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	0.00	0.00	1.20	0.27	0.19	01/08/2012	01/08/2012	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.20
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	0.00	0.00	2.00	0.60	0.32	01/02/2012	01/08/2012	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	0.00	0.00	3.67	1.00	0.59	01/02/2012	01/08/2012	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.67
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	0.00	0.00	4.00	1.00	0.68	01/02/2012	01/08/2012	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	0.00	0.00	4.00	1.00	0.82	01/02/2012	01/02/2012	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.00
HLSH	PONDYCHERRY STATE COOP HSG FEDERATION	SOS Non Planned	8.50	0.00	2.43	0.91	0.52	01/02/2012	01/02/2012	3.04	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.43
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	7.00	0.00	0.00	0.00	0.00	30/06/1999	30/06/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.00
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	7.25	0.00	0.01	0.01	0.00	30/06/1999	30/06/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	7.50	0.00	0.01	0.01	0.00	30/06/1999	30/06/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	7.50	7.50	0.02	0.02	0.00	31/12/1999	30/06/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.00	0.00	0.03	0.03	0.01	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.00	0.00	0.05	0.05	0.01	15/11/1999	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.00	0.00	0.01	0.01	0.00	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.00	0.00	0.05	0.05	0.02	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.50	0.00	0.01	0.01	0.01	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.50	0.00	0.06	0.06	0.03	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.50	0.00	0.02	0.02	0.01	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.50	0.00	0.05	0.05	0.04	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.50	0.00	0.12	0.12	0.09	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.12
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	8.50	0.00	0.03	0.03	0.02	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.16	0.16	0.14	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	9.75	0.00	0.02	0.02	0.02	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.15	0.15	0.14	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.15
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	9.75	0.00	0.05	0.05	0.04	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.22	0.22	0.19	15/11/1999	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.03	0.03	0.02	15/11/1999	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.25	0.25	0.23	15/11/1999	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.06	0.06	0.05	15/11/1999	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.29	0.29	0.30	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.29
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.07	0.07	0.07	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.22	0.21	0.24	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.22
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.04	0.04	0.04	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.36	0.36	0.32	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.10	0.08	0.09	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.21	0.21	0.19	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.21
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.08	0.07	0.08	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.13	0.10	0.14	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.36	0.36	0.36	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.36
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.16	0.12	0.18	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.41	0.41	0.42	15/05/2000	15/11/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.41
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	0.49	0.46	0.54	15/05/1999	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.49
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.18	0.13	0.20	15/05/1999	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.18
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	2.00	1.68	2.25	15/05/1999	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.00
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.67	0.45	0.78	15/05/1999	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.67
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	1.75	1.40	1.99	15/05/1999	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.75
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	0.25	0.16	0.29	15/05/1999	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	11.00	0.00	3.85	2.89	4.60	15/05/2000	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.85
HLSH	MANIPUR GOVT (HSG)	SOSL- Planned	10.25	0.00	2.15	1.29	2.58	15/05/2000	15/05/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.15
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	SOS Non Planned	12.00	0.00	0.21	0.21	0.25	01/08/1989	01/08/1988	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	SOS Non Planned	12.00	0.00	0.47	0.47	0.51	01/08/1988	01/08/1988	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING SOCIETY LTD.	SOS Non Planned	12.00	0.00	0.50	0.50	0.56	01/08/1988	01/02/1989	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	8.50	0.00	0.01	0.01	0.00	01/05/2005		0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	8.50	0.00	0.02	0.02	0.00	01/05/2005		0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	9.75	0.00	0.09	0.09	0.02	01/05/2005	01/05/2009	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.09
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	10.25	0.00	0.33	0.28	0.10	01/05/2005	01/05/2009	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.33
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	10.25	0.00	0.29	0.25	0.09	01/05/2005	01/05/2009	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.29
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	10.25	0.00	0.25	0.20	0.08	01/05/2005	01/05/2009	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
ILWC	MANIPUR PLANNING & DEV.	SOSL- Planned	10.25	0.00	0.89	0.57	0.30	01/05/2004	01/05/2009	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.89
ISAS	MEGHALAYA STATE ELECTRICITY BOARD	Approved Mktb Sec	11.50	0.00	0.00	0.00	0.12		25/08/2005	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.00
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.14	0.14	0.09	01/05/2004	01/05/2003	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.14
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.09	0.09	0.06	01/05/2004	01/05/2003	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.09
ILWC	SONAMURA MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.14	0.14	0.09	01/05/2004	01/05/2003	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.14
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOSL- Planned	10.25	0.00	0.06	0.06	0.05	01/05/2002	01/11/2000	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.06

HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	8.00	1.14	0.58	15/05/2013	15/11/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.80
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	11.20	0.80	0.96	15/11/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.12
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	9.50	7.50	12.25	1.23	1.33	15/11/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.23
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	8.50	7.50	14.50	1.32	1.58	15/11/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.45
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	0.05	0.05	0.00	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.00
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	0.01	0.01	0.00	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.00
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	0.61	0.25	0.06	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.06
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	1.94	0.65	0.21	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.19
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	0.95	0.17	0.10	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.09
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	4.19	1.20	0.45	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.42
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	1.92	0.32	0.21	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.19
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	2.63	0.75	0.28	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.26
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	1.20	0.20	0.13	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.12
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	5.20	1.30	0.56	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.52
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	6.75	1.04	0.74	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.67
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	3.20	0.80	0.35	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.32
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	10.25	7.50	3.64	0.56	0.40	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.36
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	7.74	1.72	0.84	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.77
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	11.00	7.50	9.44	1.05	1.02	15/11/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.94
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	9.50	7.50	9.73	0.97	1.06	15/11/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.97
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	8.50	7.50	9.67	0.88	1.06	15/11/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.97
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	7.50	0.00	23.44	5.86	2.53	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.34
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	7.50	0.00	26.38	5.86	2.86	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.64
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	7.50	7.50	3.51	0.70	0.38	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.35
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	7.50	7.50	5.33	1.07	0.58	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.53
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	8.60	8.60	4.11	0.75	0.51	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.41
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	8.60	8.60	7.33	1.33	0.92	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.73
HLSH	MIZORAM GOVT. (HSG)	SOSL- Planned	9.00	0.00	9.33	1.33	1.23	15/05/2013	15/05/2013	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.93
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	SOSL- Planned	10.25	0.00	0.09	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.01
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	SOSL- Planned	10.25	0.00	0.08	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.01
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	SOSL- Planned	10.25	0.00	0.65	0.03	0.00	01/02/2014		0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.07
ILWC	GOVERNMENT OF ARUNACHAL PRADESH(SGW)	SOSL- Planned	8.00	0.00	0.65	0.04	0.00	01/02/2014		0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.06
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	11.00	0.00	0.02	0.02	0.00	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.07	0.07	0.02	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.20	0.20	0.06	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.34	0.34	0.12	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.38	0.38	0.15	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.24	0.24	0.13	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.23	0.23	0.13	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	12.00	0.46	0.46	0.23	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.36	0.36	0.28	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.14	0.14	0.11	01/08/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.00	0.00	0.52	0.52	0.39	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.50	0.00	0.40	0.40	0.35	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.47	0.47	0.47	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.13	0.13	0.13	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.78	0.78	0.82	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.90	0.84	0.99	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.00	0.00	0.85	0.74	0.97	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.55	1.34	1.87	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.24	0.20	0.29	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.93	1.57	2.40	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.40	1.07	1.74	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.11	0.85	1.41	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.25	0.18	0.33	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	1.65	1.26	2.11	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.65
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.99	0.72	1.32	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13.50	0.00	0.93	0.64	1.21	01/08/2001	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.50	12.50	0.89	0.82	0.96	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12.50	12.50	0.53	0.49	0.58	01/02/2002	01/08/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.53
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	2.07	2.07	6.67	30/06/1990	01/04/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.07
OLDB	AHMEDABAD MFG. & CAL	NCD	13.50	0.00	0.54	0.54	1.59	30/06/1990	01/07/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.54
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.75	0.75	2.48	30/06/1990	25/05/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.03	0.03	0.09	30/06/1990	01/04/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
OLDB	ALUMINIUM CORPORATIO	NCD	7.00	0.00	0.01	0.01	0.02	15/07/1975	20/12/1974	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01

OLDB	ALUMINIUM CORPORATIO	NCD	7.00	0.00	0.01	0.01	0.02	15/07/1975	20/12/1974	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
OLDB	ARUNA MILLS LTD.	NCD	15.00	0.00	0.35	0.35	1.08	30/07/1994	31/12/1988	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.35
OSLU	ARUNA MILLS LTD.	STL	17.00	0.00	0.31	0.31	1.12	19/05/1988	19/02/1989	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.31
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.50	0.00	0.01	0.01	0.03	08/02/1991	30/06/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15.00	0.00	0.22	0.22	0.81	31/12/1986	01/04/1984	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.22
OLDB	BOWREAH COTTON MILLS	NCD	15.00	0.00	0.75	0.75	1.80	28/06/1995	30/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.75
OLDB	BOWREAH COTTON MILLS	NCD	13.50	0.00	0.18	0.18	0.47	17/03/1995	30/06/1989	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.18
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0.00	0.40	0.40	1.01	31/12/1980	01/11/1976	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.40
OLDB	CARONA LTD.	NCD	14.00	0.00	0.29	0.29	0.60	25/08/1995	30/09/1994	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.29
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0.00	0.43	0.43	1.26	31/12/1972	01/07/1971	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.43
OLDB	ELECTRA (INDIA) LTD	NCD	14.00	0.00	0.02	0.02	0.03	14/08/1994	14/02/1994	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
OLDB	ELECTRA (INDIA) LTD	NCD	14.00	0.00	0.25	0.25	0.56	18/08/1994	30/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OSLU	ELECTRA (INDIA) LTD	STL	19.00	0.00	0.50	0.50	1.76	07/12/1991	07/09/1991	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
OLDB	ESSEN COMPUTERS LTD	NCD	14.00	0.00	0.25	0.25	0.79	27/02/1996	31/12/1990	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OSLU	ESSEN COMPUTERS LTD	STL	19.00	0.00	0.53	0.53	2.30	31/10/1991	31/10/1991	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.53
ECOS	BAJAJ HINDUSTAN LTD	NCD	12.00	12.00	0.00	0.00	0.00		08/03/2008	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.00
ELMI	HUKUMCHAND MILL	Corporate Loan	13.50	0.00	0.26	0.26	0.80	20/05/1987	20/08/1986	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.26
OLDB	INCAB INDUSTRIES LTD	NCD	14.00	0.00	2.69	2.69	3.39	31/03/2002	31/03/2001	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.69
OLDB	JAYANT VITAMINS LTD.	NCD	14.00	0.00	0.75	0.75	1.74	28/06/1993	30/06/1990	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.75
OLDB	LAXMI STARCH LTD.	NCD	13.50	0.00	0.20	0.20	0.38	15/04/1993	31/12/1992	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	MACHINERY MANUFACTURERS CORPORATION LTD.	NCD	13.50	13.50	0.28	0.28	0.92	26/07/1990	30/09/1985	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.28
OLDB	MACHINERY MANUFACTURERS CORPORATION LTD.	NCD	15.00	15.00	0.78	0.78	2.72	15/05/1992	31/12/1985	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.78
ELMI	MACHINERY MANUFACTURERS CORPORATION LTD.	Corporate Loan	14.00	15.00	0.32	0.32	1.14	20/08/1985	20/08/1985	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.32
ELMI	MACHINERY MANUFACTURERS CORPORATION LTD.	Corporate Loan	14.00	15.00	0.90	0.90	2.99	20/10/1985	20/10/1985	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.90
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	1.00	1.00	2.15	30/06/1988	01/01/1988	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	1.00
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	0.40	0.40	0.86	31/03/1988	30/03/1988	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.40
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	0.25	0.25	0.54	30/06/1988	30/12/1987	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.25
OLDB	MODI INDUSTRIES LTD	NCD	15.00	0.00	0.20	0.20	0.75	20/08/1990	20/08/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	MODI INDUSTRIES LTD	NCD	15.00	0.00	0.20	0.20	0.61	28/06/1995	27/06/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.39	1.39	5.05	20/04/1987	20/04/1988	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.39
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	0.10	0.10	0.32	21/11/1990	30/12/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	0.50	0.50	1.65	03/12/1991	01/05/1987	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15.00	0.00	0.19	0.19	0.60	20/06/1989	20/03/1988	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.19
OLDB	MAHESHWARI MILLS LTD.	NCD	13.50	0.00	0.05	0.05	0.10	10/06/1992	01/10/1993	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	13.50	0.00	0.73	0.73	1.02	15/03/1992	15/06/1996	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.73
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15.00	0.00	0.14	0.14	0.21	15/12/1990	15/06/1996	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.14
ECOS	NRC LTD	NCD	0.00	0.00	0.50	0.50	0.00	27/03/2008		0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	0.50
OLDB	NORTHBROOK JUTE COMPANY LTD	NCD	11.00	0.00	0.06	0.06	0.10	31/03/1993	30/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.06
OSLU	PARSHURAM POTTERY WORKS COMPANY LTD	STL	18.50	0.00	1.20	1.20	3.37	13/01/1995	13/10/1994	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.20
OLDB	POYSHA INDUSTRIAL COMPANY LTD	NCD	14.00	0.00	0.16	0.16	0.39	01/10/1995	30/09/1992	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.16
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15.31	15.00	0.36	0.36	1.03	15/05/1990	15/05/1990	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.36
OLDB	RAIPUR MANUFACTURING COMPANY LTD	NCD	15.00	0.00	1.00	1.00	2.40	31/07/1992	30/06/1992	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	STANDARD MOTOR PRODUCTS OF INDIA LTD	Corporate Loan	12.50	0.00	1.12	1.12	2.33	15/06/1991	30/06/1992	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.12
OLDB	SIV INDUSTRIES LTD	NCD	14.00	0.00	0.40	0.40	0.46	15/05/2001	31/12/2000	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.40
OLDB	SIV INDUSTRIES LTD	NCD	14.00	0.00	1.34	1.34	1.59	15/05/2001	31/12/1999	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.34
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	5.00	5.00	6.46	15/05/2001	30/09/2000	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
ELMI	SIV INDUSTRIES LTD	Corporate Loan	17.91	17.55	14.77	14.77	23.54	01/04/2004	01/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	14.77
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.50	0.00	0.56	0.56	0.94	21/08/1995	30/09/1995	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.56
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14.00	0.00	5.00	5.00	9.80	16/07/1996	31/03/1995	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
OLDB	TATA MILLS.	NCD	8.00	0.00	0.01	0.01	0.02	01/06/1985	01/12/1982	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ELMI	TATA MILLS.	Corporate Loan	8.50	0.00	0.07	0.07	0.19	13/03/1981	20/06/1981	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
OLDB	TRAVANCORE RAYONS LTD	NCD	15.00	0.00	0.09	0.09	0.40	01/07/1992	01/01/1983	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.09
ELMI	TRAVANCORE RAYONS LTD	Corporate Loan	10.31	10.00	0.24	0.24	0.60	15/06/1990	15/02/1990	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.24
ELMI	MODICARPETS LTD	Corporate Loan	11.00	0.00	0.10	0.10	0.27	20/02/1985	20/02/1985	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
ELMI	MODICARPETS LTD	Corporate Loan	14.00	0.00	0.06	0.06	0.20	20/02/1985	20/08/1985	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.06
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15.00	0.00	0.20	0.20	0.45	01/04/1992	01/10/1992	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	19.50	19.50	0.69	0.69	2.22	15/05/1995	15/11/1991	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.69
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14.00	14.00	0.20	0.20	0.48	15/05/1994	15/08/1991	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	RATHI ALLOYS & STEEL LTD (WINDED)	NCD	14.00	0.00	0.50	0.50	1.07	09/01/1999	31/12/1992	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
OLDB	RAJINDER STEELS LTD	NCD	16.50	0.00	3.00	3.00	6.19	28/07/2001	31/12/1995	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	19.50	0.00	5.00	5.00	11.89	01/04/1996	01/01/1996	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
OSLU	RAJINDER STEELS LTD	STL	19.00	0.00	5.00	5.00	12.55	27/03/1998	27/06/1996	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
OLDB	KARNATAKA BALL BEARINGS CORPORATION LTD.	NCD	15.00	0.00	1.00	1.00	3.43	09/05/1993	30/09/1986	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	Corporate Loan	14.29	14.00	1.50	1.50	5.18	20/04/1987	20/04/1986	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.50
ELMI	KARNATAKA BALL BEARINGS CORPORATION LTD.	Corporate Loan	15.31	15.00	0.15	0.15	0.55	20/04/1987	20/04/1986	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.15

ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.94	0.94	2.68	15/05/1990	15/05/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.94
ELMI	SAHA KEIL LTD	Corporate Loan	14.29	14.00	0.18	0.18	0.51	15/05/1990	15/05/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.18
ELMI	SAHA KEIL LTD	Corporate Loan	15.31	15.00	1.13	1.13	2.88	31/12/1989	15/08/1989	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.13
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	1.36	1.36	2.52	01/04/1996	01/04/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.36
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15.16	0.00	0.58	0.58	1.48	01/04/1996	01/07/1992	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.58
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19.00	0.00	0.42	0.42	0.78	01/04/1996	01/04/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.42
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.17	0.17	0.39	01/04/1996	01/07/1992	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.17
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	13.64	0.00	0.40	0.40	0.53	31/03/1999	01/04/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.40
OLDB	HOIST-O-MECH LTD	NCD	11.00	0.00	0.04	0.04	0.11	31/03/1988	30/12/1984	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
OLDB	HICO PRODUCTS LTD	NCD	17.50	0.00	0.45	0.45	1.10	15/11/1997	15/02/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.45
OLDB	HICO PRODUCTS LTD	NCD	15.00	0.00	0.08	0.08	0.16	23/10/1993	31/05/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.08
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14.00	0.00	0.30	0.30	1.03	20/02/1988	20/08/1986	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.30
OBPT	HINDUSTAN PHOTO FILM	NCB	13.00	0.00	0.04	0.04	0.04	31/01/1995	31/07/1988	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
OLDB	HAMCO MINING & SMELTING LTD	NCD	14.00	0.00	0.10	0.10	0.15	07/08/1998	31/12/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
OSLU	HAMCO MINING & SMELTING LTD	STL	20.00	0.00	5.00	5.00	11.38	26/04/1998	26/04/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
OSLU	INDIAN DRUGS FARMACITEUTICALS LTD.	STL	18.00	18.00	5.00	5.00	23.37	09/05/1987	09/05/1986	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	1.00	1.00	3.30	20/08/1990	20/05/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14.00	0.00	0.22	0.22	0.68	15/05/1990	15/02/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.22
OLDB	JHAGADIA COPPER LTD	CD	16.50	11.00	3.00	0.79	5.40	01/04/2009	01/04/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.00
OLDB	JHAGADIA COPPER LTD	CD	11.00	11.00	1.50	0.39	1.07	01/04/2009	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.50
OLDB	JHAGADIA COPPER LTD	CD	11.00	11.00	4.40	1.16	3.13	01/04/2009	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	4.40
OLDB	JHAGADIA COPPER LTD	CD	11.00	11.00	2.00	0.52	1.42	01/04/2009	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.00
OLDB	JHAGADIA COPPER LTD	CD	11.00	11.00	0.77	0.20	0.55	01/04/2009	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.77
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	5.00	1.81	2.84	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	1.81	2.84	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	5.00	1.81	2.83	15/06/2000	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0.00	9.50	1.60	0.58	0.91	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.60
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	1.08	0.39	0.61	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.08
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.95	0.34	0.54	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.95
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	9.50	0.37	0.13	0.21	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.37
ELMI	JHAGADIA COPPER LTD	Corporate Loan	12.50	12.00	1.80	1.80	0.53	01/04/2007	01/05/2007	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.80
OLDB	APS-STAR INDUSTRIES LTD	CD	10.00	0.00	0.11	0.11	0.21	01/04/2004	01/10/1994	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.11
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14.29	14.00	0.04	0.04	0.09	15/02/1994	15/02/1994	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	11.50	0.00	0.49	0.49	0.07	01/01/1996	01/04/1996	0.49	0.00	0.00	0.00	0.00	LOSS	100	0.49
OLDB	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	NCD	13.50	0.00	0.01	0.01	0.05	03/08/1992	30/12/1983	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Corporate Loan	11.00	0.00	0.00	0.00	0.40		20/08/1985	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Corporate Loan	14.00	0.00	0.18	0.18	0.63	20/02/1980	20/08/1985	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.18
ELMI	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	Corporate Loan	15.00	0.00	0.01	0.01	1.76	18/09/2007	20/08/1985	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
OSLU	SHREE VALLABH GLASS WORKS LTD (WOUND UP)	STL	17.00	0.00	0.45	0.45	1.34	02/06/1984	02/09/1983	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.45
OLDB	USHA ISPAT LTD	NCD	17.00	0.00	3.63	3.63	5.44	01/04/2003	30/04/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.63
OLDB	USHA ISPAT LTD	CD	17.00	0.00	10.88	10.88	16.56	01/04/2003	30/06/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	10.88
OLDB	USHA ISPAT LTD	CD	17.00	0.00	2.40	2.40	3.86	01/04/2003	31/12/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.40
ELMI	USHA ISPAT LTD	Corporate Loan	20.05	0.00	5.25	5.25	10.27	01/10/1999	01/04/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.25
ELMI	USHA ISPAT LTD	Corporate Loan	21.05	0.00	27.25	27.25	55.99	01/10/1999	01/04/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	27.25
ELMI	USHA ISPAT LTD	Corporate Loan	19.55	0.00	31.04	31.04	59.24	02/04/1999	01/04/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	31.04
ELMI	USHA ISPAT LTD	Corporate Loan	17.55	0.00	4.71	4.71	8.24	01/04/2003	01/04/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	4.71
ELMI	USHA ISPAT LTD	Corporate Loan	18.05	0.00	9.19	9.19	16.53	01/04/2003	01/04/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	9.19
OLDB	SHREE SYNTHETICS LTD	NCD	18.50	0.00	0.44	0.44	1.30	25/01/1996	25/07/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.44
OLDB	SHREE SYNTHETICS LTD	NCD	19.00	0.00	0.25	0.25	0.77	18/06/1996	18/03/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	SHREE SYNTHETICS LTD	NCD	12.50	0.00	0.25	0.25	0.51	28/12/1997	30/06/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	USHA (INDIA) LTD	NCD	19.00	0.00	3.00	3.00	5.13	03/02/2000	31/12/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.00
OLDB	USHA UDYO LIMITED	CD	17.00	0.00	0.60	0.60	0.87	12/04/2000	30/06/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.60
OLDB	T.K.CHEMICALS	NCD	11.00	0.00	0.20	0.20	0.62	31/12/1985	30/06/1981	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	T.K.CHEMICALS	Corporate Loan	11.00	0.00	0.04	0.04	0.13	30/06/1980	20/02/1981	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
OLDB	TAN-INDIA LIMITED	NCD	14.00	0.00	0.25	0.25	0.68	02/04/1996	31/12/1994	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	GARWARE NYLONS LTD	NCD	12.00	0.00	0.03	0.03	0.06	24/08/1991	01/07/1991	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.03
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	2.00	2.00	5.56	05/11/1991	01/12/1990	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.00
OLDB	GARWARE NYLONS LTD	NCD	14.00	0.00	1.00	1.00	2.59	28/06/1995	31/12/1990	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	NCD	12.00	0.00	0.07	0.07	0.15	24/08/1991	01/07/1991	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
OLDB	GARWARE NYLONS LTD	NCD	15.00	15.00	1.00	1.00	2.78	22/07/1994	31/12/1990	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	GARWARE NYLONS LTD	CD	12.50	0.00	0.31	0.31	0.65	21/02/1997	01/08/1992	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.31
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9.00	9.00	0.50	0.50	1.40	31/12/2002	30/06/1982	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11.22	11.00	0.20	0.20	0.67	31/12/2002	30/06/1982	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16.33	16.00	0.27	0.27	1.05	20/04/1985	20/10/1984	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.27
OBPT	GUJARAT COMMUNICATION LTD.	NCB	20.00	0.00	0.25	0.25	1.13	12/02/2001	31/03/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25

ELMI	NAGARJUN C TUBE	Corporate Loan	15.31	15.00	0.50	0.50	1.49	15/05/1994	15/05/1989	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	1.30	1.30	2.60	15/03/1995	15/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.30
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.36	0.36	0.72	15/03/1995	15/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.36
ELMI	PETROFILS COOP	Corporate Loan	14.00	0.00	0.77	0.77	1.55	15/06/1995	15/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.77
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	0.81	0.81	2.13	15/06/1995	15/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.81
ELMI	PETROFILS COOP	Corporate Loan	19.50	0.00	0.42	0.42	1.17	15/06/1995	15/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.42
ELMI	PETROFILS COOP	Corporate Loan	18.50	0.00	2.50	2.50	6.59	15/06/1995	15/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.50
ELMI	PETROFILS COOP	Corporate Loan	20.55	0.00	2.70	2.70	7.57	01/07/1995	01/07/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.70
OLDB	PRECISION FASTNERS LTD	NCD	14.00	0.00	0.33	0.33	0.42	01/04/2003	30/06/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.33
OSLU	PRECISION FASTNERS LTD	STL	20.50	0.00	2.00	2.00	5.87	21/06/1998	21/06/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	2.00
ELMI	PAPER & PULP	Corporate Loan	11.00	0.00	0.25	0.25	0.60	15/02/1993	15/02/1989	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	0.95	0.86	0.48	01/10/2006	01/04/2006	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.95
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	1.60	1.46	0.84	01/10/2006	01/04/2006	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.60
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10.25	10.25	1.03	0.94	0.54	01/10/2006	01/04/2006	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.03
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.45	0.45	1.09	20/12/1992	20/12/1991	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.45
ELMI	SHRI AMBUJA PETRO CHEMICALS LTD	Corporate Loan	14.00	0.00	0.15	0.15	0.37	20/12/1992	20/09/1991	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.15
OLDB	SECALS LTD	NCD	20.00	0.00	0.50	0.50	1.43	13/11/1996	31/12/1994	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	10.50	0.00	0.35	0.35	0.78	20/11/1992	20/05/1988	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.35
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	16.50	0.00	0.44	0.44	0.76	15/09/1997	15/09/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.44
ELMI	VARUN SEACON LTD	Corporate Loan	20.50	0.00	0.61	0.61	1.50	01/04/2007	01/10/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.61
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.49	0.49	1.11	01/04/2007	01/10/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.49
ELMI	VARUN SEACON LTD	Corporate Loan	18.55	0.00	0.14	0.14	0.34	01/10/1995	01/10/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.14
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	13.73	0.00	0.25	0.25	0.07	20/08/1990	20/11/1990	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	NCD	14.00	0.00	0.25	0.25	0.49	18/12/1994	31/05/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
OLDB	ATASH INDUSTRIES LTD.	NCD	14.00	0.00	0.50	0.50	0.98	02/11/1996	30/06/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50
OLDB	ATASH INDUSTRIES LTD.	NCD	18.50	0.00	4.00	4.00	10.54	24/06/2000	31/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	4.00
OSLU	ATASH INDUSTRIES LTD.	STL	19.00	0.00	1.00	1.00	2.68	29/08/1996	29/11/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
OTLW	ABAN OFFSHORE LTD	Corporate Loan	14.00	13.00	37.63	7.63	0.42	08/03/2014	06/06/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	3.76
OLDB	ATV PROJECTS INDIA LTD	NCD	19.00	0.00	2.00	2.00	4.56	05/03/1999	31/03/1997	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	2.00
OLDB	ATV PROJECTS INDIA LTD	NCD	17.50	0.00	2.00	2.00	4.21	27/04/2000	31/03/1997	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	2.00
ELMI	ATV PROJECTS INDIA LTD	Corporate Loan	21.05	0.00	9.86	9.86	25.17	15/04/1998	31/03/1997	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	9.86
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10.00	0.00	0.08	0.08	0.11	20/01/2000	29/06/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.08
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10.00	0.00	0.20	0.20	0.27	20/01/2000	29/06/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.20
OLDB	TATA CONSTRUCTION & PROJECT LTD	NCD	10.00	0.00	0.10	0.10	0.13	20/01/2000	29/06/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corporate Loan	15.82	15.50	3.53	3.53	4.52	15/07/1999	15/10/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.53
OLDB	CHHATAR INDUSTRIES L	NCD	18.50	0.00	1.00	1.00	2.64	01/08/2001	31/03/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	SHREE MANJUSA PAPER MILLS	Corporate Loan	11.50	11.50	0.30	0.30	0.61	30/06/1994	30/12/1991	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.30
OSLU	B D STEEL INDUS(LTD)	STL	17.00	0.00	0.07	0.07	0.24	31/10/1990	30/06/1990	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	12.50	0.00	0.12	0.12	0.35	20/10/1987	20/10/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.12
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	14.00	0.00	0.13	0.13	0.42	20/10/1987	20/10/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.13
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	14.00	0.00	0.04	0.04	0.14	15/04/1988	15/04/1987	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.04
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14.00	0.00	0.75	0.75	1.26	13/02/1997	30/06/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.75
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	CD	15.00	0.00	0.96	0.96	1.66	21/04/2000	31/03/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.96
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14.29	14.00	0.23	0.23	0.43	15/11/1995	15/02/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.23
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20.41	20.00	0.30	0.30	0.80	15/11/1995	15/02/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.30
OTLW	SAMTEL COLOR LTD	Corporate Loan	10.00	0.00	25.00	25.00	16.98	01/09/2007	01/07/2007	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100	25.00
OSLU	SOL PHARMACEUTICALS LTD.	STL	19.50	0.00	1.00	1.00	2.17	06/10/1997	06/01/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	14.00	0.74	0.74	1.20	15/06/2002	15/09/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.74
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20.00	14.00	0.14	0.14	0.26	15/06/2002	15/06/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.14
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14.00	0.00	0.47	0.47	0.53	15/06/2001	15/06/2001	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.47
OLDB	MONTARI INDUSTRIES LTD	CD	15.00	0.00	0.11	0.11	0.23	30/03/1999	01/10/1993	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.11
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.05	0.05	0.09	15/03/2000	15/09/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.05
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.01	0.01	0.03	15/03/2000	15/09/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.01
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	18.50	0.00	0.02	0.02	0.03	15/12/1999	15/12/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14.00	0.00	0.66	0.66	1.60	15/10/1991	15/04/1992	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.66
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20.00	0.00	0.12	0.12	0.39	15/04/1997	15/04/1992	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.12
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21.00	0.00	0.41	0.41	1.45	15/10/1991	15/04/1992	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.41
OLDB	PRAG BOSIMI SYNTHETICS LTD	CD	8.32	0.00	2.47	2.47	0.41	23/03/2013	23/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	2.47
OSLU	BETA NAPHTHOL LTD	STL	18.00	0.00	0.38	0.38	0.99	24/08/1995	24/08/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.38
OSLU	GSL (INDIA) LTD	STL	18.00	0.00	1.00	1.00	2.99	14/09/1995	14/06/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	STL	16.00	0.00	3.00	3.00	5.63	02/01/1999	02/04/1998	0.00	0.00	0.00	0.00	0.00	LOSS	100	3.00
ELMI	GRAPCO GRANITE LTD.	Corporate Loan	19.05	0.00	1.95	1.95	2.40	15/05/1995	15/11/1994	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.95
OSLU	GRAND FOUNDRY LTD.	STL	18.00	0.00	1.00	1.00	3.38	21/10/1996	21/10/1995	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	14.00	0.00	0.34	0.34	0.63	06/03/2001	31/03/1997	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.34
OSLU	PHARMACEUTICAL PRODUCTS OF INDIA LTD	STL	19.00	0.00	0.50	0.50	1.63	16/06/1996	16/09/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.50



ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SOSL- Planned	10.00	10.00	60.67	9.33	0.47	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	60.67
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SOSL- Planned	10.00	10.00	74.62	10.66	0.53	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	74.62
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SOSL- Planned	10.00	0.00	100.00	13.42	0.80	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	100.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	11.00	8.50	6.00	2.00	0.13	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	6.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.50	8.50	8.00	2.67	0.11	15/01/2013	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	8.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	9.50	8.50	10.67	2.67	0.17	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	10.67
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	8.50	0.00	20.00	4.00	0.09	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	20.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	8.50	0.00	23.33	4.67	0.20	15/01/2013	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	23.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	9.60	9.60	32.00	5.33	0.38	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	32.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.00	10.00	69.33	10.67	0.80	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	69.33
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.00	10.00	60.62	8.66	0.65	15/07/2012	15/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	60.62
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.00	0.00	65.00	8.67	0.66	15/07/2012	15/01/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	65.00
ICTD	QUADRANT TELEVENTURES LTD.	CD	0.00	0.00	14.75	14.75	0.00	31/03/2014		0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.47
OBPT	INFORMATION TECHNOLOGY	NCB	16.00	0.00	4.00	4.00	6.08	16/02/2000	30/11/1999	0.00	0.00	0.00	0.00	0.00	LOSS	100	4.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	11.00	8.50	6.00	2.00	0.08	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	6.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.50	8.50	8.00	2.67	0.06	15/01/2013	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	8.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	9.50	8.50	10.67	2.67	0.11	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	10.67
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	8.50	0.00	20.00	4.00	0.00	15/07/2012		0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	20.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	8.50	8.50	25.67	4.67	0.20	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	25.67
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	9.60	9.60	64.00	10.67	0.51	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	64.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.00	10.00	43.33	6.67	0.33	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	43.33
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.00	10.00	74.62	10.66	0.53	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	74.62
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOSL- Planned	10.00	0.00	80.00	10.76	0.54	15/07/2012	15/01/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	80.00
OLDB	HOTEL LEELA VENTURE LTD	NCD	12.50	12.50	90.00	22.50	2.22	31/03/2014	19/06/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	9.00
ELMI	SHAH ALLOYS LTD	Corporate Loan	0.00	0.00	6.43	2.41	1.57	01/09/2011	01/07/2011	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	6.43
OTLW	SHIV VANI OIL & GAS EXPLORATION SERVICE	Corporate Loan	14.25	13.25	24.69	2.69	0.25	05/02/2013	20/02/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	20	4.94
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8.00	0.00	10.00	10.00	0.60	29/06/2012	29/06/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	10.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	8.75	8.25	20.00	6.67	3.28	14/09/2013	30/06/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	20.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	10.00	10.00	50.00	50.00	7.50	17/12/2012	17/12/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	50.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	12.00	12.00	100.00	100.00	18.00	14/11/2013	14/11/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	100.00
OLDB	GITANJALI GEMS LTD	NCD	12.00	12.00	78.13	78.13	7.05	22/06/2013	22/06/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	7.81
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	70.00	70.00	19.63	24/12/2013	24/12/2011	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	70.00
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8.00	0.00	15.00	15.00	3.96	01/10/2007	01/01/2008	0.00	0.00	0.00	0.00	0.00	LOSS	100	15.00
OTLW	VARUN SHIPPING COMPANY LTD	Corporate Loan	12.00	0.00	43.68	27.93	9.91	15/06/2011	17/05/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	43.68
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	13.50	0.00	136.43	22.50	24.73	01/10/2012	01/11/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	136.43
ELMI	LANCO INFRA TECH LTD	Corporate Loan	11.00	0.00	64.29	21.43	7.07	05/07/2013	05/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	6.43
OLDB	PATEL ENGINEERING LTD	NCD	11.30	11.30	150.00	0.00	4.31		17/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	15.00
OLDB	IVRCL LTD.	NCD	12.15	0.00	200.00	200.00	18.23	19/12/2013	19/06/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	20.00
OLDB	UNITECH LTD	NCD	14.00	12.00	74.91	63.00	6.18	15/04/2012	30/04/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	74.91
OLDB	UNITECH LTD	NCD	14.00	12.00	148.95	0.00	11.44		31/10/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	148.95
OLDB	UNITECH LTD	NCD	14.00	12.00	0.00	0.00	0.99		27/03/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	30	0.00
OLDB	UNITECH LTD	NCD	14.00	12.00	14.00	0.00	1.11		31/10/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	14.00
ELMI	UNITECH LTD	Corporate Loan	12.51	12.76	130.80	87.60	9.78	07/03/2011	01/07/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	130.80
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	82.11	1.35	0.00	05/01/2014	07/04/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	96	78.83
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	68.46	1.22	0.00	05/01/2014		0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	96	65.72
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	NCD	13.25	0.00	73.24	1.31	0.00	05/01/2014		0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	96	70.31
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	Corporate Loan	13.00	0.00	182.03	0.00	2.05		01/03/2014	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	96	174.75
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	SOS Non Planned	12.50	0.00	18.80	2.78	0.21	28/02/2013	30/09/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	96	18.05
OTLW	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	SOS Non Planned	12.50	0.00	6.95	0.82	0.30	31/05/2013	30/06/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	96	6.68
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	0.00	0.00	6.02	0.20	0.29	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.60
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	1.64	0.05	0.08	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.16
OTLW	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	0.00	0.00	1.87	0.06	0.09	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.19
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	2.11	0.07	0.11	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.21
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	1.87	0.06	0.09	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.19
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	5.62	0.18	0.28	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.56
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	8.42	0.27	0.42	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.84
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	7.49	0.24	0.38	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.75
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	8.89	0.29	0.45	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.89
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	9.36	0.30	0.47	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.94
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	4.68	0.15	0.24	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.47
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	3.57	0.12	0.18	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.36
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	4.68	0.15	0.24	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.47
ILWC	ALAKNANDA HYDRO POWER COMPANY LTD.	Corporate Loan	12.00	12.35	3.78	0.12	0.19	01/12/2013	01/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.38
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11.00	11.00	2.44	2.44	0.03	24/12/2012	27/12/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	2.44
OLDB	ERA INFRA ENGINEERING LTD.	NCD	13.00	13.00	40.00	40.00	5.42	24/03/2013	24/09/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	40.00





HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	12.24	12.00	0.66	0.66	0.91	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.66
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	12.24	12.00	0.25	0.19	0.36	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.25
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.28	0.20	0.44	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.28
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.76	0.76	1.15	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.76
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.35	0.24	0.56	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.35
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.97	0.90	1.49	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.97
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	1.13	0.98	1.75	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.40	0.26	0.64	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.40
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	1.51	1.22	2.45	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.51
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.53	0.33	0.84	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.53
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	1.79	1.37	2.81	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.79
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	0.62	0.37	1.00	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.62
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	5.69	3.89	9.06	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	5.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING DEPT.	SOSL- Planned	13.27	13.00	1.92	1.04	3.12	15/05/2001	15/11/2000	0.00	0.00	0.00	0.00	0.00	LOSS	100	1.92
ILWC	RDF POWER PROJECTS LTD	SOS Non Planned	11.75	11.75	3.45	0.73	0.76	31/03/2012	31/03/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	3.45
ILWC	RDF POWER PROJECTS LTD	SOS Non Planned	11.75	11.75	2.33	0.49	0.51	31/03/2012	31/03/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	2.33
ILWC	RDF POWER PROJECTS LTD	SOS Non Planned	11.75	0.00	1.17	0.25	0.26	31/03/2012	31/03/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	1.17
ILWC	HEMA SRI POWER PROJECTS LIMITED	SOS Non Planned	11.50	0.00	3.34	0.00	0.00			0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.33
ILWC	HEMA SRI POWER PROJECTS LIMITED	SOS Non Planned	0.00	0.00	0.06	0.00	0.00		31/01/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.01
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	48.51	0.00	5.89		01/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	4.85
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	26.03	0.00	3.16		01/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.60
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	16.27	0.00	1.97		01/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.63
OTLW	ANRAK ALUMINIUM LIMITED	Corporate Loan	12.05	12.25	4.34	0.00	0.55		01/06/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.43
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12.00	13.00	30.00	19.99	9.38	12/01/2011	12/02/2011	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	30.00
ILWC	YUVARAJ POWER PROJECTS PVT. LTD.	SOS Non Planned	12.00	0.00	7.27	0.00	0.00			0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.73
OLDB	K.S.OILS LTD.	CD	1.00	0.00	13.50	13.50	0.20	31/12/2012	31/07/2011	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	13.50
OLDB	K.S.OILS LTD.	Corporate Loan	13.00	10.75	58.50	7.60	7.30	30/06/2013	31/01/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	58.50
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	7.25	0.00	0.07	0.07	0.01	30/06/1996	30/06/1996	0.07	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	7.50	0.00	0.06	0.06	0.01	30/06/1996	30/06/1996	0.06	0.00	0.00	0.00	0.00	LOSS	100	0.06
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	7.50	0.00	0.07	0.07	0.02	30/06/1996	30/06/1996	0.07	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.08	0.08	0.02	31/12/1996	30/06/1996	0.08	0.00	0.00	0.00	0.00	LOSS	100	0.08
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.09	0.09	0.08	15/05/1996	15/05/1996	0.09	0.00	0.00	0.00	0.00	LOSS	100	0.09
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.10	0.10	0.09	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.02	0.02	0.02	15/11/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.02
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.13	0.13	0.12	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.27	0.27	0.26	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.00	0.00	0.35	0.35	0.35	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.35
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.50	0.00	0.13	0.13	0.15	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	10.50	0.00	0.28	0.28	0.40	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.28
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.50	0.00	0.07	0.07	0.09	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	10.50	0.00	0.16	0.16	0.23	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.16
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	10.50	0.00	0.44	0.44	0.66	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.44
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	8.50	0.00	0.10	0.10	0.12	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.10
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	11.00	0.00	0.27	0.27	0.45	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.27
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	10.25	0.00	0.07	0.07	0.11	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.07
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	13.00	0.00	0.13	0.11	0.28	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.13
HLSH	JHARKHAND STATE HOUSING	SOSL- Planned	13.00	0.00	0.39	0.39	0.78	15/05/1996	15/05/1996	0.00	0.00	0.00	0.00	0.00	LOSS	100	0.39
OTLW	LANCO BABANDH POWER LIMITED	Corporate Loan	14.52	14.75	57.73	0.00	11.31		15/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	57.73
OTLW	LANCO BABANDH POWER LIMITED	Corporate Loan	14.52	14.75	44.25	0.00	8.67		15/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	44.25
OTLW	LANCO BABANDH POWER LIMITED	Corporate Loan	14.75	0.00	31.04	0.00	6.08		15/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	31.04
OTLW	LANCO BABANDH POWER LIMITED	Corporate Loan	14.75	0.00	14.07	0.00	2.76		15/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	14.07
OTLW	LANCO BABANDH POWER LIMITED	Corporate Loan	14.75	0.00	14.07	0.00	2.76		15/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	14.07
OLDB	SHREE GANESH JEWELLERY HOUSE(I) LTD.	NCD	11.00	11.00	50.00	15.00	3.29	02/11/2013	03/11/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	5.00
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	22.50	1.13	0.03	15/03/2014	30/04/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.25
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	21.31	1.07	0.24	15/03/2014	30/04/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.13
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	11.00	0.55	0.15	15/03/2014	30/04/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.10
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	10.31	0.52	0.14	15/03/2014	30/04/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.03
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	23.20	1.16	0.31	15/03/2014	30/04/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.32
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	14.80	15.00	13.21	0.66	0.18	15/03/2014	30/04/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.32
OTLW	MONNET POWER COMPANY LIMITED	Corporate Loan	15.00	0.00	34.63	0.89	0.44	15/06/2014	30/06/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	3.46
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	30.80	4.81	8.55	30/06/2013	31/08/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	30.80
OTLW	BIRLA SURYA LIMITED	Corporate Loan	15.05	15.25	8.21	1.28	2.28	30/06/2013	31/08/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	8.21
OTLW	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	22.80	0.00	2.88		01/08/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.28
OTLW	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.74	0.00	1.99		01/08/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.57
OTLW	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	15.75	0.00	1.99		01/08/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.58

OTLW	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	4.29	0.00	0.54		01/08/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.43
OTLW	SURANA POWER LIMITED	Corporate Loan	14.00	13.75	6.09	0.00	0.81		01/07/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.61
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	14.00	13.75	42.49	0.00	7.78		31/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	42.49
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	14.00	13.75	13.78	0.00	2.53		31/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	13.78
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	14.00	13.75	12.16	0.00	2.23		31/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	12.16
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	14.00	13.75	16.27	0.00	2.98		31/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	16.27
OTLW	LANCO VIDARBHA THERMAL POWER LTD.	Corporate Loan	14.00	13.75	18.38	0.00	3.37		31/03/2013	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	18.38
ILWC	BEE PEE POWER LTD.	SOS Non Planned	11.50	0.00	4.55	0.23	1.22	31/01/2014	29/02/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL2	100	4.55
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	12.25	0.00	102.66	0.00	14.68		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	10.27
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.00	0.00	35.25	0.00	5.35		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	3.53
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	30.46	0.00	4.80		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	3.05
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	21.38	0.00	3.37		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.14
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	23.78	0.00	3.75		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.38
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	1.13	0.00	0.18		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.11
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	20.53	0.00	3.23		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.05
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	3.91	0.00	0.62		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.39
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	7.19	0.00	1.13		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.72
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	45.69	0.00	7.20		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	4.57
OTLW	LANCO AMARKANTAK POWER LTD.	Corporate Loan	13.50	0.00	68.05	0.00	10.72		15/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	6.81
OLDB	REI AGRO LIMITED.	NCD	14.00	12.00	82.00	0.00	7.36		15/12/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	8.20
OLDB	REI AGRO LIMITED.	NCD	12.00	0.00	84.00	0.00	7.54		15/12/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	8.40
OLDB	REI AGRO LIMITED.	NCD	12.00	0.00	84.00	0.00	7.54		15/12/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	8.40
OTLW	CORPORATE POWER LIMITED	Corporate Loan	14.00	13.75	85.11	0.00	13.66		31/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	8.51
OTLW	CORPORATE POWER LIMITED	Corporate Loan	13.70	0.00	4.67	0.00	0.75		31/05/2013	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.47
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	54.57	0.00	2.58		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	5.46
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	58.29	0.00	2.76		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	5.83
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	23.10	0.00	1.09		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	2.31
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	18.00	0.00	0.85		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.80
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	9.54	0.00	0.45		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.95
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	6.10	0.00	0.29		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.61
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.20	14.40	11.29	0.00	0.53		01/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.13
OTLW	ATHENA CHHATTISGARH POWER LIMITED	Corporate Loan	14.40	0.00	17.00	0.00	0.97		01/02/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	1.70
ILWC	Tropical Infra Developers Limited	SOS Non Planned	12.50	0.00	4.39	0.29	0.04	31/01/2014	31/05/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.44
ILWC	GUJARAT INTERNATIONAL FINANCE TEC-CITY	SOS Non Planned	12.50	0.00	6.64	0.00	0.00		31/03/2014	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10	0.66
ELMI	SIVA INDUSTRIES AND HOLDINGS LIMITED	Corporate Loan	13.00	13.00	150.00	0.00	39.45		07/06/2012	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100	150.00
	<b>TOTAL</b>				<b>9102.09</b>	<b>3005.65</b>	<b>2345.75</b>			<b>598.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>5838.05</b>