

FORM - 7A (FINAL)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2011

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	TATA TELESERVICES (MAHARASH)	Corporate Loan	11	0	775.25	0.00	0.03	3/31/2011	0	0	0	0			STANDARD	0.4	3.10
OTLW	SUZLON ENERGY LTD	Corporate Loan	13	0	30000.00	0.00	33.34	3/31/2011	0	0	0	0			STANDARD	0.4	120.00
OTLW	GTL INFRASTRUCTURE LTD	Corporate Loan	11	0	4991.00	0.00	46.63	3/31/2011	0	0	0	0			STANDARD	0.4	19.96
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11	0	2737.00	0.00	25.57	3/31/2011	0	0	0	0			STANDARD	0.4	10.95
ILWC	GTL INFRASTRUCTURE LTD	Corporate Loan	11	0	2650.00	0.00	24.76	3/31/2011	0	0	0	0			STANDARD	0.4	10.60
ELMI	SHRIRAM TRANSPORT FINANCE CO	Corporate Loan	9.1	0	1500.00	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	6.00
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corporate Loan	11	0	671.77	3.41	7.13	3/31/2011	3/31/2011	0	0	0			STANDARD	0.4	2.69
ELMI	Bharat Oman Refineries Ltd.	Corporate Loan	9.1	0	5973.00	0.00	0.57	3/31/2011	0	0	0	0			STANDARD	0.4	23.89
OTLW	Dighi Port Limited	Corporate Loan	13	0	563.11	0.00	5.74	3/31/2011	0	0	0	0			STANDARD	0.4	2.25
OTLW	Dighi Port Limited	Corporate Loan	13	0	1017.46	0.00	10.37	3/31/2011	0	0	0	0			STANDARD	0.4	4.07
OTLW	Dighi Port Limited	Corporate Loan	13	0	739.28	0.00	7.53	3/31/2011	0	0	0	0			STANDARD	0.4	2.96
OTLW	EMCO ENERGY LIMITED	Corporate Loan	12	0	731.00	0.00	2.21	3/31/2011	0	0	0	0			STANDARD	0.4	2.92
OTLW	SASAN POWER LTD.	Corporate Loan	12	0	773.00	0.00	0.33	3/31/2011	0	0	0	0			STANDARD	0.4	3.09
	MONNET POWER COMPANY LIMIT	Corporate Loan	12	0	2250.00	0.00	0.76	3/31/2011	0	0	0	0			STANDARD	0.4	9.00
OTLW	BIRLA SURYA LIMITED	Corporate Loan	14	0	821.00	0.00	2.01	3/31/2011	0	0	0	0			STANDARD	0.4	3.28
OTLW	HOUSING DEVELOPMENT & INFRAS	SOS Non Planned	13	0	2136.15	0.00	22.68	3/31/2011	0	0	0	0			STANDARD	0.4	8.54
OTLW	PRIDE INDIA CO-OP TEXTILE PARK	SOS Non Planned	0	0	90.90	0.45	0.80	3/31/2011	0	0	0	0			STANDARD	0.4	0.36
OTLW	PRIDE INDIA CO-OP TEXTILE PARK	SOS Non Planned	0	0	72.72	0.33	0.67	3/31/2011	0	0	0	0			STANDARD	0.4	0.29
ILWC	NANDED WAGHALA CITY MUNICIPAL	SOS Non Planned	10	0	90.90	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	0.36
OTLW	POCHAMPALLY HANDLOOM PARK	SOS Non Planned	11	0	28.72	0.00	0.04	3/31/2011	0	0	0	0			STANDARD	0.4	0.11
OTLW	AMBUR ECONOMIC DEVELOPMENT	SOS Non Planned	0	0	69.55	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	0.28
OTLW	SURAT SUPER YARN PARK LTD.	SOS Non Planned	11	0	243.08	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	0.97
ECOS	TATA MOTORS LTD	Debentures- Non Convertible	2	0	120000.04	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	480.00
ECOS	DECCAN CHRONICLE HOLDINGS LT	Debentures- Non Convertible	8.8	0	2000.00	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	8.00
ECOS	VIDEOCON INDUSTRIES LTD	Debentures- Non Convertible	9	0	133.40	0.00	3.00	3/31/2011	0	0	0	0			STANDARD	0.4	0.53
OLDB	UNITECH LTD	Debentures- Non Convertible	11	0	14895.00	0.00	480.82	3/31/2011	0	0	0	0			STANDARD	0.4	59.58
OLDB	ORBIT CORPORATION LTD.	Debentures- Non Convertible	14	0	15008.96	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	60.04
OLDB	DHARAMPAL SATYAPAL LIMITED	Debentures- Non Convertible	11	0	5000.00	0.00	25.58	3/31/2011	0	0	0	0			STANDARD	0.4	20.00
OLDB	PRISM CEMENT LIMITED	Debentures- Non Convertible	9.3	0	8913.97	0.00	0.00	3/31/2011	0	0	0	0			STANDARD	0.4	35.66
IPTD	MAHARASHTRA STATE ELECTRICIT	Non convertible Bonds	11	0	7500.00	2500.00	212.50	3/31/2011	3/31/2011	0	0	0			STANDARD	0.4	30.00
OTLW	HOUSING DEVELOPMENT & INFRAS	SOS Non Planned	13	0	818.10	0.00	8.69	3/30/2011	0	0	0	0			STANDARD	0.4	3.27
OLDB	INDUSIND BANK LTD	Debentures- Non Convertible	8.5	0	3000.00	0.00	255.00	3/28/2011	0	0	0	0			STANDARD	0.4	12.00
IPFD	NIRMAL BOT LIMITED	Debentures- Non Convertible	9.4	0	27190.02	0.00	271.25	3/28/2011	0	0	0	0			STANDARD	0.4	108.76
OLDB	Himadri Chemicals & Industries Ltd.	Debentures- Non Convertible	10	0	7000.02	0.00	84.15	3/25/2011	0	0	0	0			STANDARD	0.4	28.00
OLDB	APOLLO HOSPITALS ENTERPRISE L	Debentures- Non Convertible	10	0	5000.00	0.00	1.41	3/22/2011	0	0	0	0			STANDARD	0.4	20.00
OLDB	HOTEL LEELA VENTURE LTD	Debentures- Non Convertible	15	0	9000.03	0.00	73.68	3/19/2011	0	0	0	0			STANDARD	0.4	36.00
OLDB	BHARAT HOTELS LTD.	Debentures- Non Convertible	12	0	7500.03	0.00	0.03	3/19/2011	0	0	0	0			STANDARD	0.4	30.00
ILWC	GOVT OF H P POWER GENERATION	SOS Non Planned	11	0	5833.31	0.00	0.00	3/15/2011	0	0	0	0			STANDARD	0.4	23.33
ELMI	NATIONAL STEEL AND AGRO INDUS	Corporate Loan	10	0	0.00	0.00	0.00	3/14/2011	0	0	0	0			STANDARD	0.4	0.00
OTLW	TELEVISION EIGHTEEN INDIA LTD.	Corporate Loan	14	0	6330.00	0.00	0.00	3/10/2011	0	0	0	0			STANDARD	0.4	25.32
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	12	0	0.00	0.00	0.18	3/10/2011	0	0	0	0			STANDARD	0.4	0.00
OTLW	VIDEOCON INDUSTRIES LTD	Corporate Loan	13	0	0.00	0.00	0.81	3/10/2011	0	0	0	0			STANDARD	0.4	0.00
ELMI	UNITED TELECOMS LIMITED	Corporate Loan	14	0	8438.81	1.31	0.12	3/9/2011	3/9/2011	0	0	0			STANDARD	0.4	33.76
ELMI	PURAVANKARA PROJECTS LTD	Corporate Loan	15	0	12857.14	0.00	0.03	3/7/2011	0	0	0	0			STANDARD	0.4	51.43
OTLW	KALYANI GERDAU STEELS LTD.	Corporate Loan	1	0	1667.10	0.00	0.19	3/1/2011	0	0	0	0			STANDARD	0.4	6.67
OTLW	HALDIA PETROCHEMICALS LTD.	Corporate Loan	11	0	11205.85	0.00	0.12	3/1/2011	1494113816	0	0	0			STANDARD	0.4	44.82
OTLW	ROSA POWER SUPPLY COMPANY L	Corporate Loan	13	0	540.00	0.00	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	2.16
OTLW	PIPAVAV SHIPYARD LIMITED	Corporate Loan	13	0	596.82	0.00	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	2.39
ILWC	RAJ WESTPOWER LIMITED	Corporate Loan	12	0	852.00	0.00	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	3.41
ELMI	Nagarjuna Oil Corporation Ltd.	Corporate Loan	11	0	1166.00	0.00	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	4.66
ELMI	CALCOM CEMENT INDIA LIMITED	Corporate Loan	12	0	300.00	0.00	0.02	3/1/2011	0	0	0	0			STANDARD	0.4	1.20
OTLW	ADANI POWER MAHARASHTRA LTD	Corporate Loan	12	0	6500.00	0.00	3.34	3/1/2011	0	0	0	0			STANDARD	0.4	26.00
OSLU	PASUPATI SPINNING & WEAVING M	Short Term Loan	0	0	1.92	0.18	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	0.01
ILWC	MWS & SEW BOARD	SOS Loan- Planned	15	0	74.55	0.00	2.80	3/1/2011	0	0	0	0			STANDARD	0.4	0.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	15	0	59.55	0.00	2.23	3/1/2011	0	0	0	0			STANDARD	0.4	0.24

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18	0	156.59	0.00	7.05	3/1/2011	0	0	0	0			STANDARD	0.4	0.63
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18	0	152.73	0.00	6.87	3/1/2011	0	0	0	0			STANDARD	0.4	0.61
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18	0	29.77	0.00	1.34	3/1/2011	0	0	0	0			STANDARD	0.4	0.12
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17	0	22.27	0.00	0.95	3/1/2011	0	0	0	0			STANDARD	0.4	0.09
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17	0	30.23	0.00	1.25	3/1/2011	0	0	0	0			STANDARD	0.4	0.12
ILWC	MWS & SEW BOARD	SOS Loan- Planned	17	0	241.36	0.00	9.96	3/1/2011	0	0	0	0			STANDARD	0.4	0.97
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18	0	15.91	0.00	0.70	3/1/2011	0	0	0	0			STANDARD	0.4	0.06
ILWC	MWS & SEW BOARD	SOS Loan- Planned	18	0	60.91	0.00	2.66	3/1/2011	0	0	0	0			STANDARD	0.4	0.24
OTLW	KERALA STATE ROAD TRANSPORT	SOS Non Planned	13	0	1733.16	0.00	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	6.93
ECOS	PASUPATI SPINNING & WEAVING M	Debentures- Non Convertible	19	0	4.71	0.47	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	0.02
OLDB	HOUSING DEVELOPMENT & INFRAS	Debentures- Non Convertible	12	0	20005.76	0.00	0.00	3/1/2011	0	0	0	0			STANDARD	0.4	80.02
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	627.45	3.19	10.45	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	2.51
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	671.77	3.41	13.57	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	2.69
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	671.77	3.41	13.57	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	2.69
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	448.18	2.28	9.06	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	1.79
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	448.18	2.28	9.06	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	1.79
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	335.89	1.71	6.79	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	1.34
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	335.89	1.71	6.79	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	1.34
ILWC	ROAD INFRA. DEV COM OF RAJAST	Corporate Loan	11	0	268.91	1.37	5.43	3/31/2011	2/28/2011	0	0	0			STANDARD	0.4	1.08
OTLW	Dighi Port Limited	Corporate Loan	12	0	879.56	0.00	15.90	2/28/2011	0	0	0	0			STANDARD	0.4	3.52
OTLW	Dighi Port Limited	Corporate Loan	12	0	410.46	0.00	7.96	2/28/2011	0	0	0	0			STANDARD	0.4	1.64
OTLW	CHENNAI NETWORK INFRASTRUCT	Corporate Loan	11	0	50000.00	0.00	479.11	2/28/2011	0	0	0	0			STANDARD	0.4	200.00
OTLW	PRIDE INDIA CO-OP TEXTILE PARK	SOS Non Planned	0	0	58.09	0.26	0.57	2/28/2011	0	0	0	0			STANDARD	0.4	0.23
EPBT	NABARD	Non convertible Bonds	9.6	0	0.00	0.00	1.74	2/26/2011	0	0	0	0			STANDARD	0.4	0.00
	K.S.OILS LTD.	Corporate Loan	12	0	9000.00	0.00	82.87	2/17/2011	0	0	0	0			STANDARD	0.4	36.00
ELMI	RAMA NEWSPRINT & PAPERS LTD.	Corporate Loan	10	0	64.54	9.22	0.97	2/15/2011	2/15/2011	0	0	0			STANDARD	0.4	0.26
ELMI	RAMA NEWSPRINT & PAPERS LTD.	Corporate Loan	10	0	129.09	18.44	1.95	2/15/2011	2/15/2011	0	0	0			STANDARD	0.4	0.52
ELMI	RAMA NEWSPRINT & PAPERS LTD.	Corporate Loan	10	0	110.11	15.73	1.66	2/15/2011	2/15/2011	0	0	0			STANDARD	0.4	0.44
OLDB	UNITECH LTD	Debentures- Non Convertible	11	0	7460.87	2500.00	201.23	2/15/2011	3/31/2011	0	0	0			STANDARD	0.4	29.84
OLDB	ORIENT PAPER & INDUSTRIES LTD	Debentures- Non Convertible	12	0	10000.03	0.00	0.00	2/14/2011	0	0	0	0			STANDARD	0.4	40.00
ECOS	STERLING BIOTECH LTD	Debentures- Non Convertible	12	0	28500.03	1500.00	12.56	2/5/2011	2/5/2011	0	0	0			STANDARD	0.4	114.00
OLDB	MONNET ISPAT & ENERGY LTD.	Debentures- Non Convertible	13	0	12000.04	0.00	0.00	2/4/2011	0	0	0	0			STANDARD	0.4	48.00
OLDB	NCC LIMITED	Debentures- Non Convertible	12	0	10000.03	0.00	0.00	2/4/2011	0	0	0	0			STANDARD	0.4	40.00
ILWC	W BENGAL MUNICIPAL COUNCIL	SOS Loan- Planned	13	0	29.55	0.00	1.92	2/1/2011	0	0	0	0			STANDARD	0.4	0.12
ILWC	KALIMPONG MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	4.55	4.55	0.22	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.02
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS Loan- Planned	12	0	1.93	0.28	0.12	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.01
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS Loan- Planned	13	0	10.50	1.50	0.68	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.04
ILWC	KALING PONG MUNICIPAL COUNCIL	SOS Loan- Planned	12	0	27.27	6.82	1.64	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.11
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS Loan- Planned	10	0	78.43	1.39	0.02	2/1/2011	2/21/2011	0	0	0			STANDARD	0.4	0.31
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS Loan- Planned	8	0	77.76	4.32	0.00	2/1/2011	0	0	0	0			STANDARD	0.4	0.31
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	65.00	65.00	2.93	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.26
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	50.00	50.00	1.13	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.20
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	10.00	10.00	0.45	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.04
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	25.00	0.00	0.56	2/1/2011	0	0	0	0			STANDARD	0.4	0.10
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	30.00	0.00	1.35	2/1/2011	0	0	0	0			STANDARD	0.4	0.12
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	160.00	0.00	7.20	2/1/2011	0	0	0	0			STANDARD	0.4	0.64
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	135.00	0.00	3.04	2/1/2011	0	0	0	0			STANDARD	0.4	0.54
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	240.00	0.00	10.80	2/1/2011	0	0	0	0			STANDARD	0.4	0.96
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	180.00	45.00	4.05	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.72
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	320.00	0.00	14.40	2/1/2011	0	0	0	0			STANDARD	0.4	1.28
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	350.00	70.00	7.88	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	1.40
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	400.00	0.00	18.00	2/1/2011	0	0	0	0			STANDARD	0.4	1.60
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	270.00	0.00	6.08	2/1/2011	0	0	0	0			STANDARD	0.4	1.08
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	560.00	0.00	25.20	2/1/2011	0	0	0	0			STANDARD	0.4	2.24
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	35.00	0.00	1.58	2/1/2011	0	0	0	0			STANDARD	0.4	0.14
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	280.00	0.00	6.30	2/1/2011	0	0	0	0			STANDARD	0.4	1.12
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	680.00	85.00	30.60	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	2.72
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	320.00	40.00	7.20	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	1.28
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	40.00	5.00	1.80	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.16
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	810.00	90.00	36.45	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	3.24
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	45.00	0.00	2.03	2/1/2011	0	0	0	0			STANDARD	0.4	0.18
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	186.67	0.00	4.20	2/1/2011	0	0	0	0			STANDARD	0.4	0.75
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	666.67	133.33	30.00	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	2.67
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	200.00	0.00	9.00	2/1/2011	0	0	0	0			STANDARD	0.4	0.80
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	1000.00	0.00	45.00	2/1/2011	0	0	0	0			STANDARD	0.4	4.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	200.00	0.00	9.00	2/1/2011	0	0	0			STANDARD	0.4	0.80	
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	10	0	1400.00	0.00	63.00	2/1/2011	0	0	0			STANDARD	0.4	5.60	
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	8.5	0	2133.28	0.00	90.66	2/1/2011	0	0	0			STANDARD	0.4	8.53	
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non Planned	8	0	2399.94	0.00	96.00	2/1/2011	0	0	0			STANDARD	0.4	9.60	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	13.59	13.59	0.58	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.05	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	15.00	0.00	0.64	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.06	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	15.00	0.00	0.64	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.06	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	117.94	39.31	5.01	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.47	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	105.00	0.00	4.46	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.42	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	37.27	9.32	1.58	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.15	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	20.00	0.00	0.85	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.08	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	100.00	0.00	4.25	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.40	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	117.19	23.44	4.98	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.47	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	141.35	23.56	6.01	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.57	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	141.35	23.56	6.01	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.57	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	150.00	0.00	6.38	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.60	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	165.63	23.66	7.04	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.66	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	228.00	28.50	9.69	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.91	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	152.00	19.00	6.46	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.61	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	343.13	38.13	14.58	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.37	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	171.56	19.06	7.29	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.69	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	26.67	0.00	1.13	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.11	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	281.25	56.25	11.95	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.13	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	156.25	31.25	6.64	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.63	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	301.54	50.26	12.82	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.21	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	263.85	43.97	11.21	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.06	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	120.00	0.00	5.10	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	0.48	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	400.00	0.00	17.00	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.60	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	320.00	0.00	13.60	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.28	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	466.65	0.00	19.83	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.87	
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non Planned	9	0	405.23	50.65	17.22	2/1/2011	2/1/2011	0	0	0		STANDARD	0.4	1.62	
ELMI	BIHAR SPONGE IRON LTD	Corporate Loan	15	0	25.47	1.00	0.01	1/15/2011	3/14/2011	0	0	0		STANDARD	0.4	0.10	
OTLW	INDIABULLS POWER LIMITED	Corporate Loan	12	0	1447.00	0.00	0.00	1/15/2011	1/15/2011	0	0	0		STANDARD	0.4	5.79	
OTLW	BARTRONICS INDIA LTD.	Corporate Loan	12	0	3000.00	142.80	1.16	1/12/2011	3/12/2011	0	0	0		STANDARD	0.4	12.00	
OTLW	ABAN OFFSHORE LTD	Corporate Loan	14	0	10000.00	500.00	114.42	3/8/2011	1/8/2011	0	0	0		STANDARD	0.4	40.00	
OTLW	ABAN OFFSHORE LTD	Corporate Loan	13	0	0.00	0.00	2.50	1/8/2011	1/8/2011	0	0	0		STANDARD	0.4	0.00	
ILWC	HYDERABAD METROPOLICAN WS &	SOS Loan- Planned	12	0	0.00	0.00	0.01	1/8/2011	1/8/2011	0	0	0		STANDARD	0.4	0.00	
ELMI	RAMA NEWSPRINT & PAPERS LTD.	Corporate Loan	10	0	97.72	13.96	1.47	2/15/2011	1/5/2011	0	0	0		STANDARD	0.4	0.39	
OLDB	ERA INFRA ENGINEERING LTD.	Debentures- Non Convertible	13	0	5000.00	0.00	151.44	1/3/2011	1/3/2011	0	0	0		STANDARD	0.4	20.00	
ELMI	SAURASHTRA CEMENT LTD	Corporate Loan	11	0	8.00	0.05	0.01	1/1/2011	3/28/2011	0	0	0		STANDARD	0.4	0.03	
ELMI	DCM SHRIRAM CONSOLIDATED LTD	Corporate Loan	8.5	0	1500.00	0.00	0.00	1/1/2011	1/1/2011	0	0	0		STANDARD	0.4	6.00	
ELMI	UNITECH LTD	Corporate Loan	13	0	13080.00	730.00	413.07	3/7/2011	1/1/2011	0	0	0		STANDARD	0.4	52.32	
OTLW	PIPAVAV SHIPYARD LIMITED	Corporate Loan	11	0	149.40	0.00	0.00	1/1/2011	1/1/2011	0	0	0		STANDARD	0.4	0.60	
ILWC	GOVT.OF TAMILNADU	SOS Loan- Planned	13	0	10299.60	0.00	0.00	1/1/2011	1/1/2011	0	0	0		STANDARD	0.4	41.20	
OTLW	SAMTEL COLOR LTD	Corporate Loan	0	0	494.72	70.68	1.94	12/31/2010	3/25/2011	70674659	0	0		STANDARD	0.4	1.98	
OLDB	UNITECH LTD	Debentures- Non Convertible	11	0	476.91	476.91	55.48	12/15/2010	3/31/2011	0	0	0		SUBSTANDA	10	47.69	
OLDB	UNITECH LTD	Debentures- Non Convertible	11	0	7480.48	5000.00	146.92	12/15/2010	3/31/2011	0	0	0		SUBSTANDA	10	748.05	
ILWC	SHREE MAHESHWAR HYDEL POWE	Corporate Loan	13	0	3200.00	0.00	31.56	12/1/2010	12/1/2010	0	0	0		STANDARD	0.4	12.80	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	49.66	8.28	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	4.97	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	12.20	2.03	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	1.22	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	17.27	3.45	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	1.73	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	50.45	10.09	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	5.05	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	4.62	0.77	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	0.46	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	14.18	2.36	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	1.42	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	7.11	1.19	0.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	0.71	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	1475.00	0.00	38.84	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	147.50	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	65.36	0.00	4.25	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	6.54	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	375.38	0.00	24.40	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	37.54	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	89.19	0.00	5.80	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	8.92	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	921.77	0.00	59.92	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	92.18	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	1834.00	0.00	119.21	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	183.40	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	30.73	0.00	2.00	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	3.07	
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	379.02	0.00	24.64	12/1/2010	12/1/2010	0	0	0		SUBSTANDA	10	37.90	
HLSH	MEGHALAYA GOVT (HSG)	SOS Loan- Planned	10	0	0.22	0.02	0.00	11/15/2010	12/6/2010	0	0	0		SUBSTANDA	10	0.02	
ILWC	SHREE MAHESHWAR HYDEL POWE	Corporate Loan	12	0	2000.00	0.00	25.25	11/1/2010	11/1/2010	0	0	0		STANDARD	0.4	8.00	

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OTLW	PARSVNATH DEVELOPERS LTD	Corporate Loan	14	0	14647.64	2147.64	918.21	10/1/2010	10/3/2010	0	0	0			SUBSTANDA	10	1464.76
OLDB	SPANCO LTD.	Debentures- Non Convertible	11	0	7000.00	0.00	394.83		10/1/2010	0	0	0			SUBSTANDA	10	700.00
ELMI	NATUROL BIO ENERGY LIMITED	Corporate Loan	1	0	230.00	0.00	6.68		9/1/2010	0	0	0			SUBSTANDA	10	23.00
ELMI	NATUROL BIO ENERGY LIMITED	Corporate Loan	1	0	200.00	0.00	5.81		9/1/2010	0	0	0			SUBSTANDA	10	20.00
SGOA	MAHARASHTRA STATE FINANCIAL C	Approved MarketableSecurities	12	0	0.00	0.00	0.01		8/13/2010	0	0	0			SUBSTANDA	10	0.00
SGOA	MAHARASHTRA STATE FINANCIAL C	Approved MarketableSecurities	12	0	0.00	0.00	0.02		8/13/2010	0	0	0			SUBSTANDA	10	0.00
ELMI	NATUROL BIO ENERGY LIMITED	Corporate Loan	1	0	216.00	0.00	6.42		8/1/2010	0	0	0			SUBSTANDA	10	21.60
ELMI	NATUROL BIO ENERGY LIMITED	Corporate Loan	1	0	104.00	0.00	3.46		8/1/2010	0	0	0			SUBSTANDA	10	10.40
OTLW	NATUROL BIO ENERGY LIMITED	Corporate Loan	1	0	135.00	0.00	4.49		8/1/2010	0	0	0			SUBSTANDA	10	13.50
OLDB	ALLIED RESINS & CHEMICAL LTD.	Debentures- Non Convertible	8.5	0	19.57	19.57	1.88	7/31/2010	7/31/2010	10000000	0	0			SUBSTANDA	10	1.96
ELMI	KRISHNA KNITWEAR TECHNOLOGY	Corporate Loan	14	0	497.00	497.00	25.11	7/15/2010	10/15/2010		0	0			SUBSTANDA	10	49.70
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	9.8	0	0.90	0.90	0.00	6/30/2010			0	0			SUBSTANDA	10	0.09
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	10	0	10.91	3.64	0.00	6/30/2010			0	0			SUBSTANDA	10	1.09
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	10	0	7.27	2.42	0.00	6/30/2010			0	0			SUBSTANDA	10	0.73
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12	0	19.77	6.59	0.00	6/30/2010			0	0			SUBSTANDA	10	1.98
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	75.00	6.82	0.00	6/30/2010			0	0			SUBSTANDA	10	7.50
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	50.00	4.55	0.00	6/30/2010			0	0			SUBSTANDA	10	5.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	75.00	6.82	0.00	6/30/2010			0	0			SUBSTANDA	10	7.50
SGOA	MAHARASHTRA STATE FINANCIAL C	Approved MarketableSecurities	12	0	0.00	0.00	2.77		6/28/2010	0	0	0			SUBSTANDA	10	0.00
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	1076.23	37.73	71.04	6/1/2010	9/8/2010	0	0	0			SUBSTANDA	10	107.62
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	228.41	15.23	14.85	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	22.84
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	1928.16	120.51	125.33	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	192.82
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	720.25	51.45	45.02	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	72.03
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	503.41	27.97	31.46	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	50.34
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	753.31	53.81	47.08	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	75.33
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	519.66	34.64	32.48	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	51.97
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	829.54	51.85	51.85	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	82.95
ILWC	MWS & SEW BOARD	SOS Loan- Planned	13	0	545.20	30.29	34.08	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	54.52
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	1333.25	88.88	76.66	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	133.32
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	1312.45	82.03	75.47	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	131.25
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	94.00	5.53	5.41	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	9.40
ILWC	MWS & SEW BOARD	SOS Loan- Planned	12	0	1265.15	70.29	72.75	6/1/2010	12/1/2010	0	0	0			SUBSTANDA	10	126.52
ELMI	Ansai properties & infrastructure Ltd.	Corporate Loan	15	0	6486.65	1799.15	2.12	4/10/2010	3/31/2011	0	0	0			SUBSTANDA	10	648.67
OTLW	JUPITER BIOSCIENCE LTD.	Corporate Loan	15	0	5000.00	1250.00	777.58	3/15/2010	2/15/2010	0	0	0			SUBSTANDA	10	500.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	25.00	25.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	25.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	30.00	30.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	30.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	125.00	125.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	125.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	50.00	50.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	50.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	120.00	120.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	120.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	70.00	70.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	70.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	180.00	180.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	180.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	45.00	45.00	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	45.00
HLSH	ORISSA CHC	SOS Non Planned	8.5	0	333.30	333.30	0.00	2/1/2010			0	0	0		DOUBTFUL1	100	333.30
ILWC	MWS & SEW BOARD	SOS Loan- Planned	0	0	6797.75	6797.75	683.73	12/31/2009	4/27/2010	0	0	0			DOUBTFUL1	100	6797.75
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12	0	5.03	1.26	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	5.03
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12	0	0.99	0.25	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	0.99
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12	0	43.55	10.89	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	43.55
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	4.00	1.33	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	4.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	4.91	1.09	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	4.91
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	36.99	9.25	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	36.99
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	1.82	0.45	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	1.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	31.82	9.09	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	31.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	0.72	0.18	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	0.72
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	3.82	0.59	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	3.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	12.34	1.90	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	12.34
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	7.89	1.13	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	7.89
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12	0	47.73	13.64	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	47.73
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	12	0	24.82	7.09	0.00	12/31/2009			0	0	0		DOUBTFUL1	100	24.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	35.00	10.00	0.17	12/31/2009	12/30/2010	0	0	0			DOUBTFUL1	100	35.00
HLSH	ORISSA CHC	SOS Non Planned	9	0	13.38	13.38	0.00	8/1/2009			0	0	0		DOUBTFUL1	100	13.38
HLSH	ORISSA CHC	SOS Non Planned	9	0	385.00	385.00	0.00	8/1/2009			0	0	0		DOUBTFUL1	100	385.00
HLSH	ORISSA CHC	SOS Non Planned	8.5	0	333.30	333.30	0.00	8/1/2009			0	0	0		DOUBTFUL1	100	333.30
HLSH	RAJASTHAN SCHFS	SOS Non Planned	9	0	756.90	302.70	96.50	8/1/2009	2/1/2010	0	0	0			DOUBTFUL1	100	756.90
HLSH	RAJASTHAN SCHFS	SOS Non Planned	8.5	0	366.63	66.66	54.49	8/1/2009	8/1/2009	0	0	0			DOUBTFUL1	100	366.63
HLSH	RAJASTHAN SCHFS	SOS Non Planned	7.5	0	150.00	50.00	22.50	2/1/2010	8/1/2009	0	0	0			DOUBTFUL1	100	150.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	RAJASTHAN SCHFS	SOS Non Planned	7.5	0	150.00	50.00	22.50	2/1/2010	8/1/2009	0	0	0			DOUBTFUL1	100	150.00
HLSH	RAJASTHAN SCHFS	SOS Non Planned	8.3	0	500.00	100.00	82.50	2/1/2010	8/1/2009	0	0	0			DOUBTFUL1	100	500.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	89.69	11.88	0.00	6/30/2009		0	0	0			DOUBTFUL1	100	89.69
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	81.82	13.64	0.00	6/30/2009		0	0	0			DOUBTFUL1	100	81.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- Planned	13	0	190.91	31.82	0.00	6/30/2009		0	0	0			DOUBTFUL1	100	190.91
OLDB	ASHIMA DYECOT LTD	Debentures- Non Convertible	0	0	106.59	106.59	0.00	3/31/2009		0	0	0			LOSS	100	106.59
ELMI	DATAR SWITCHGEAR LIMITED	Short Term Loan	0	0	40.00	20.00	0.00	12/5/2008		0	0	0			DOUBTFUL2	100	40.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	22.50	22.50	2.39	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	22.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	70.00	70.00	8.93	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	70.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	120.00	100.00	20.40	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	120.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	160.00	100.00	27.20	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	160.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	180.00	100.00	30.60	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	180.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	240.00	100.00	40.80	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	240.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	130.00	50.00	22.10	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	130.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	130.00	50.00	22.10	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	130.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	140.00	50.00	23.80	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	140.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	187.50	62.50	31.88	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	187.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	40.00	12.50	6.80	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	40.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	200.00	62.50	34.00	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	200.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	127.50	37.50	21.68	11/1/2008	5/1/2009	0	0	0			DOUBTFUL2	100	127.50
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14	0	22.73	13.64	2.23	8/1/2008	8/1/2010	0	0	0			DOUBTFUL2	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14	0	22.73	13.64	2.23	8/1/2008	8/1/2010	0	0	0			DOUBTFUL2	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	15	0	2.27	1.36	0.26	8/1/2008	8/1/2010	0	0	0			DOUBTFUL2	100	2.27
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	6.14	6.14	1.50	8/1/2008	8/1/2008	0	0	0			DOUBTFUL2	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- Planned	13	0	14.91	5.59	5.81	8/1/2008	8/1/2008	0	0	0			DOUBTFUL2	100	14.91
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	3.64	3.64	0.71	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	3.64
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	10.36	10.36	3.03	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	10.36
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- Planned	12	0	2.99	1.49	1.02	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- Planned	13	0	4.33	1.62	1.62	8/1/2008	8/1/2008	0	0	0			DOUBTFUL2	100	4.33
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	4.09	4.09	1.00	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	1.91	1.91	0.49	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	1.91
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- Planned	12	0	7.64	3.27	2.75	8/1/2008	8/1/2008	0	0	0			DOUBTFUL2	100	7.64
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	2.27	2.27	0.55	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	2.27
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	4.36	4.36	1.12	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	4.36
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- Planned	12	0	7.36	3.68	2.65	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	7.36
ILWC	HARBA MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	2.09	2.09	0.41	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	2.09
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS Loan- Planned	9.8	0	2.29	2.29	0.45	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	2.29
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS Loan- Planned	12	0	6.95	2.32	2.50	2/1/2009	8/1/2008	0	0	0			DOUBTFUL2	100	6.95
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	9	0	227.16	64.66	38.67	8/1/2008	3/30/2009	0	0	0			DOUBTFUL2	100	227.16
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	8.5	0	399.96	99.99	65.89	8/1/2008	8/1/2009	0	0	0			DOUBTFUL2	100	399.96
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non Planned	7.5	0	400.00	150.00	57.22	8/1/2008	8/1/2009	0	0	0			DOUBTFUL2	100	400.00
ELMI	ER TEXTILES LIMITED	Corporate Loan	6	0	750.00	187.50	170.18	10/1/2008	7/1/2008	0	0	0			DOUBTFUL2	100	750.00
ECOS	NRC LTD	Debentures- Non Convertible	0	0	49.60	49.60	0.00	3/27/2008		0	0	0			DOUBTFUL2	100	49.60
ECOS	BAJAJ HINDUSTAN LTD	Debentures- Non Convertible	12	0	0.00	0.00	0.05		3/8/2008	0	0	0			DOUBTFUL2	100	0.00
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS Loan- Planned	13	0	20.18	7.09	7.86	2/1/2008	8/1/2008	0	0	0			DOUBTFUL2	100	20.18
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS Loan- Planned	13	0	23.45	7.82	10.67	2/1/2008	2/1/2008	0	0	0			DOUBTFUL2	100	23.45
ELMI	HANIL ERA TEXTILES LIMITED	Corporate Loan	8	0	1500.00	875.00	327.26	10/1/2007	1/1/2008	0	0	0			DOUBTFUL2	100	1500.00
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14	0	107.46	66.55	15.03	8/1/2007	7/23/2010	0	0	0			DOUBTFUL2	100	107.46
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	14	0	40.91	27.27	5.73	8/1/2007	8/1/2010	0	0	0			DOUBTFUL2	100	40.91
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM	SOS Loan- Planned	14	0	7541.00	0.00	4000.08		7/15/2007	754100000	0	0			DOUBTFUL2	100	7541.00
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SOS Loan- Planned	14	0	35259.00	0.00	18702.94		7/15/2007	3525900000	0	0			DOUBTFUL2	100	35259.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11	0	131.37	15.00	62.85	4/1/2009	5/1/2007	0	0	0			LOSS	100	131.37
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11	0	440.00	44.00	184.37	4/1/2009	5/1/2007	0	0	0			LOSS	100	440.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11	0	200.00	20.00	83.81	4/1/2009	5/1/2007	0	0	0			LOSS	100	200.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	11	0	77.00	7.70	32.27	4/1/2009	5/1/2007	0	0	0			LOSS	100	77.00
ELMI	MH MILLS & INDUSTRIES LTD.	Corporate Loan	14	0	38.76	38.76	0.00	4/15/2007		0	0	0			DOUBTFUL3	100	38.76
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0	0	500.00	100.00	172.26	4/1/2007	5/1/2007	0	0	0			LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	13	0	500.00	100.00	172.06	4/1/2007	5/1/2007	0	0	0			LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	0	0	160.00	32.00	55.06	4/1/2007	5/1/2007	0	0	0			LOSS	100	160.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	13	0	108.00	21.60	37.16	4/1/2007	5/1/2007	0	0	0			LOSS	100	108.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	13	0	95.00	19.00	32.69	4/1/2007	5/1/2007	0	0	0			LOSS	100	95.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	13	0	37.00	7.40	12.73	4/1/2007	5/1/2007	0	0	0			LOSS	100	37.00
ELMI	JHAGADIA COPPER LTD	Corporate Loan	13	0	180.00	180.00	52.71	4/1/2007	5/1/2007	0	0	0			LOSS	100	180.00
OLDB	JHAGADIA COPPER LTD	Debentures - Convertible	17	0	286.86	30.00	438.26	4/1/2009	4/1/2007	0	0	0			LOSS	100	286.86
OLDB	ASHIMA DYECOT LTD	Debentures- Non Convertible	0	0	220.13	60.93	0.00	12/31/2006		0	0	0			LOSS	100	220.13

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?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	UNIMERS INDIA LTD	Debentures- Non Convertible	0	0	32.04	32.04	7.23	7/1/2006	7/1/2006	0	0	0			LOSS	100	32.04
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10	0	94.84	50.21	38.45	10/1/2006	4/1/2006	0	0	0			LOSS	100	94.84
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10	0	160.00	84.71	68.24	10/1/2006	4/1/2006	0	0	0			LOSS	100	160.00
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corporate Loan	10	0	103.00	54.53	43.93	10/1/2006	4/1/2006	0	0	0			LOSS	100	103.00
OLDB	UNIMERS INDIA LTD	Debentures- Non Convertible	0	0	53.98	53.98	12.24	4/1/2006	4/1/2006	0	0	0			LOSS	100	53.98
OTLW	HOTLINE CPT LTD.	Corporate Loan	13	0	319.02	319.02	31.17	9/28/2005	9/28/2005	41885690	0	0			LOSS	100	319.02
OTLW	HOTLINE CPT LTD.	Corporate Loan	13	0	24.59	24.59	2.25	8/28/2005	9/28/2005	3064807	0	0			LOSS	100	24.59
ISAS	MEGHALAYA STATE ELECTRICITY B	Approved MarketableSecurities	12	0	0.00	0.00	11.50		8/25/2005	0	0	0			LOSS	100	0.00
OLDB	HOTLINE CPT LTD.	Debentures- Non Convertible	13	0	157.18	157.18	15.93	9/30/2005	6/28/2005	0	0	0			LOSS	100	157.18
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8	0	1.32	1.32	0.05	5/15/2005	5/15/2005	0	0	0			LOSS	100	1.32
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8	0	9.82	9.82	0.79	5/15/2005	5/15/2005	0	0	0			LOSS	100	9.82
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.5	0	0.72	0.72	0.16	5/15/2005	5/15/2005	0	0	0			LOSS	100	0.72
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	2.88	2.88	0.81	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.88
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.5	0	1.60	1.60	0.48	5/15/2005	5/15/2005	0	0	0			LOSS	100	1.60
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	3.36	3.36	1.23	5/15/2005	5/15/2005	0	0	0			LOSS	100	3.36
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	8.40	8.40	3.53	5/15/2005	5/15/2005	0	0	0			LOSS	100	8.40
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	8.5	0	2.00	2.00	0.68	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.00
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	12.00	12.00	5.72	5/15/2005	5/15/2005	0	0	0			LOSS	100	12.00
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	9.8	0	2.16	2.16	0.91	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.16
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	15.96	13.68	8.03	5/15/2005	5/15/2005	0	0	0			LOSS	100	15.96
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	9.8	0	2.80	2.40	1.25	5/15/2005	5/15/2005	0	0	0			LOSS	100	2.80
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	20.80	15.60	10.87	5/15/2005	5/15/2005	0	0	0			LOSS	100	20.80
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10	0	3.20	2.40	1.56	5/15/2005	5/15/2005	0	0	0			LOSS	100	3.20
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	25.20	16.80	13.55	5/15/2005	5/15/2005	0	0	0			LOSS	100	25.20
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10	0	5.40	3.60	2.71	5/15/2005	5/15/2005	0	0	0			LOSS	100	5.40
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	38.00	28.50	19.86	5/15/2005	5/15/2005	0	0	0			LOSS	100	38.00
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10	0	16.12	7.44	8.64	5/15/2005	5/15/2005	0	0	0			LOSS	100	16.12
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	11	0	93.64	51.08	52.44	5/15/2005	5/15/2005	0	0	0			LOSS	100	93.64
HLSH	ASSAM GOVT (HSG)	SOS Loan- Planned	10	0	36.32	13.62	20.01	5/15/2005	5/15/2005	0	0	0			LOSS	100	36.32
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	8.5	0	1.36	1.36	0.00	5/1/2005		0	0	0			LOSS	100	1.36
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	8.5	0	2.09	2.09	0.00	5/1/2005		0	0	0			LOSS	100	2.09
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	8.5	0	1.95	1.95	0.00	5/1/2005		0	0	0			LOSS	100	1.95
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	9.8	0	8.59	7.36	0.90	5/1/2005	5/1/2009	0	0	0			LOSS	100	8.59
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	10	0	33.27	16.64	3.55	5/1/2005	5/1/2009	0	0	0			LOSS	100	33.27
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	10	0	29.45	14.73	3.14	5/1/2005	5/1/2009	0	0	0			LOSS	100	29.45
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	10	0	25.41	11.73	2.70	5/1/2005	5/1/2009	0	0	0			LOSS	100	25.41
HLSH	M.P STATE COOP HOUSING FEDER	SOS Non Planned	10	0	7286.70	5100.69	3581.21	2/1/2005	2/1/2005	0	0	0			LOSS	100	7286.70
ILWC	MANIPUR PLANNG & DEV.	SOS Loan- Planned	10	0	88.86	36.59	11.15	5/1/2004	5/1/2009	0	0	0			LOSS	100	88.86
OLDB	HANUMAN TEA CO LTD	Debentures- Non Convertible	16	0	93.96	0.00	120.23		10/28/2003	0	0	0			LOSS	100	93.96
ILWC	DHARMANAGAR MUNICIPAL COUN	SOS Loan- Planned	10	0	13.64	9.55	7.62	5/1/2004	5/1/2003	0	0	0			LOSS	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL COUNC	SOS Loan- Planned	10	0	9.09	6.36	5.08	5/1/2004	5/1/2003	0	0	0			LOSS	100	9.09
ILWC	SONAMURA MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	13.64	9.55	7.62	5/1/2004	5/1/2003	0	0	0			LOSS	100	13.64
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	18	0	141.10	141.10	138.32	9/15/2002	12/15/2002	0	0	0			DOUBTFUL3	100	141.10
OLDB	DUNCANS INDUSTRIES LTD	Debentures - Convertible	15	0	54.07	54.07	56.45	8/24/2002	6/30/2002	0	0	0			DOUBTFUL3	100	54.07
ELMI	SHAMKEN MULTIFAB LTD	Corporate Loan	17	0	108.32	108.32	106.20	6/15/2002	6/15/2002	0	0	0			DOUBTFUL3	100	108.32
OLDB	MH MILLS & INDUSTRIES LTD.	Debentures- Non Convertible	12	0	255.39	255.39	272.17	4/15/2003	3/31/2002	0	0	0			DOUBTFUL3	100	255.39
OLDB	SHAMKEN MULTIFAB LTD	Debentures- Non Convertible	18	0	100.26	100.26	122.96	6/30/2002	6/30/2002	0	0	0			DOUBTFUL3	100	100.26
OLDB	MH MILLS & INDUSTRIES LTD.	Debentures- Non Convertible	12	0	100.00	100.00	98.63	4/15/2003	12/31/2001	0	0	0			DOUBTFUL3	100	100.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	11	0	1.75	1.75	0.46	8/1/2002	8/1/2001	0	0	0			LOSS	100	1.75
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	6.92	6.92	1.87	8/1/2002	8/1/2001	0	0	0			LOSS	100	6.92
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	19.88	19.88	6.02	8/1/2002	8/1/2001	0	0	0			LOSS	100	19.88
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	34.40	34.40	12.02	8/1/2002	8/1/2001	0	0	0			LOSS	100	34.40
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	37.50	37.50	15.05	8/1/2002	8/1/2001	0	0	0			LOSS	100	37.50
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	23.57	23.57	11.92	8/1/2002	8/1/2001	0	0	0			LOSS	100	23.57
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	22.59	22.59	11.43	8/1/2002	8/1/2001	0	0	0			LOSS	100	22.59
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	46.38	46.38	21.47	2/1/2002	8/1/2001	0	0	0			LOSS	100	46.38
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	36.44	36.44	23.75	8/1/2002	8/1/2001	0	0	0			LOSS	100	36.44
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	14.22	14.22	9.27	8/1/2002	8/1/2001	0	0	0			LOSS	100	14.22
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	12	0	52.20	52.20	33.50	2/1/2002	8/1/2001	0	0	0			LOSS	100	52.20
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	40.00	40.00	30.25	2/1/2002	8/1/2001	0	0	0			LOSS	100	40.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	47.00	39.17	39.46	8/1/2001	8/1/2001	0	0	0			LOSS	100	47.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	13.25	11.04	11.12	8/1/2001	8/1/2001	0	0	0			LOSS	100	13.25
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	78.25	60.19	68.47	8/1/2001	8/1/2001	0	0	0			LOSS	100	78.25
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	90.00	64.29	81.48	8/1/2001	8/1/2001	0	0	0			LOSS	100	90.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	85.00	56.67	79.19	8/1/2001	8/1/2001	0	0	0			LOSS	100	85.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	154.69	103.13	153.66	2/1/2002	8/1/2001	0	0	0			LOSS	100	154.69
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	24.00	15.00	23.79	8/1/2001	8/1/2001	0	0	0			LOSS	100	24.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	192.94	120.59	196.17	2/1/2002	8/1/2001	0	0	0			LOSS	100	192.94
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	139.93	82.31	141.67	8/1/2001	8/1/2001	0	0	0			LOSS	100	139.93
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	110.97	65.28	115.00	2/1/2002	8/1/2001	0	0	0			LOSS	100	110.97
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	25.00	13.89	25.78	8/1/2001	8/1/2001	0	0	0			LOSS	100	25.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	165.28	97.22	171.28	2/1/2002	8/1/2001	0	0	0			LOSS	100	165.28
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	99.47	55.26	104.82	2/1/2002	8/1/2001	0	0	0			LOSS	100	99.47
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	14	0	93.00	48.95	97.47	8/1/2001	8/1/2001	0	0	0			LOSS	100	93.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	88.67	63.33	79.78	2/1/2002	8/1/2001	0	0	0			LOSS	100	88.67
HLSH	CHATTISGARH S.C.H.F.	SOS Non Planned	13	0	53.20	38.00	47.87	2/1/2002	8/1/2001	0	0	0			LOSS	100	53.20
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14	0	47.21	47.21	52.82	6/15/2001	6/15/2001	0	0	0			DOUBTFUL3	100	47.21
ISAS	CHATTISGARH STATE ELECTRICITY	Approved MarketableSecurities	12	0	844.56	0.00	559.68	5/27/2001	0	0	0				LOSS	100	844.56
OLDB	INCAB INDUSTRIES LTD	Debentures- Non Convertible	14	0	269.38	269.38	263.99	3/31/2002	3/31/2001	0	0	0			LOSS	100	269.38
OLDB	ROOFIT INDUSTRIES LTD	Debentures- Non Convertible	15	0	1000.00	1000.00	1181.65	3/31/2005	3/31/2001	0	0	0			LOSS	100	1000.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	14	0	800.00	800.00	824.82	2/9/2004	3/31/2001	0	0	0			LOSS	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	17	0	30.00	30.00	40.63	10/15/2003	1/15/2001	0	0	0			LOSS	100	30.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14	0	40.00	40.00	46.21	5/15/2001	12/31/2000	0	0	0			LOSS	100	40.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	14	0	134.00	134.00	159.49	5/15/2001	12/31/2000	0	0	0			LOSS	100	134.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	11	0	17.58	17.58	20.33	5/15/2001	11/15/2000	0	0	0			LOSS	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	9.9	0	4.26	4.26	4.16	5/15/2001	11/15/2000	0	0	0			LOSS	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	11	0	28.93	28.93	31.71	11/15/2000	11/15/2000	0	0	0			LOSS	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	9.9	0	4.69	4.69	4.55	11/15/2000	11/15/2000	0	0	0			LOSS	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	11	0	32.46	27.05	37.52	5/15/2001	11/15/2000	0	0	0			LOSS	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	10	0	6.39	5.32	6.88	5/15/2001	11/15/2000	0	0	0			LOSS	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	11	0	44.16	37.36	43.20	11/15/2000	11/15/2000	0	0	0			LOSS	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	10	0	4.84	4.10	4.42	11/15/2000	11/15/2000	0	0	0			LOSS	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	11	0	44.42	31.73	51.36	5/15/2001	11/15/2000	0	0	0			LOSS	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	10	0	11.93	8.52	12.85	5/15/2001	11/15/2000	0	0	0			LOSS	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	10	0	11.98	7.99	12.90	5/15/2001	11/15/2000	0	0	0			LOSS	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	11	0	62.13	41.42	71.83	5/15/2001	11/15/2000	0	0	0			LOSS	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	12	0	55.49	50.44	69.98	5/15/2001	11/15/2000	0	0	0			LOSS	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	12	0	15.33	9.58	19.34	5/15/2001	11/15/2000	0	0	0			LOSS	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	12	0	65.80	54.84	82.99	5/15/2001	11/15/2000	0	0	0			LOSS	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	12	0	24.80	14.58	31.28	5/15/2001	11/15/2000	0	0	0			LOSS	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	27.98	15.55	38.23	5/15/2001	11/15/2000	0	0	0			LOSS	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	75.61	58.16	103.31	5/15/2001	11/15/2000	0	0	0			LOSS	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	35.00	18.42	47.82	5/15/2001	11/15/2000	0	0	0			LOSS	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	97.08	69.35	132.65	5/15/2001	11/15/2000	0	0	0			LOSS	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	113.00	75.33	154.40	5/15/2001	11/15/2000	0	0	0			LOSS	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	40.04	20.02	54.70	5/15/2001	11/15/2000	0	0	0			LOSS	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	150.56	94.10	216.07	5/15/2001	11/15/2000	0	0	0			LOSS	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	52.55	25.02	71.80	5/15/2001	11/15/2000	0	0	0			LOSS	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	178.98	105.28	244.54	5/15/2001	11/15/2000	0	0	0			LOSS	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	61.84	28.11	84.50	5/15/2001	11/15/2000	0	0	0			LOSS	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	569.00	299.48	777.44	5/15/2001	11/15/2000	0	0	0			LOSS	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- Planned	13	0	191.66	79.86	261.88	5/15/2001	11/15/2000	0	0	0			LOSS	100	191.66
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	6.06	4.42	4.29	5/1/2002	11/1/2000	0	0	0			LOSS	100	6.06
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15	0	500.00	500.00	645.99	5/15/2001	9/30/2000	0	0	0			LOSS	100	500.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	14	0	33.33	33.33	42.00	4/1/2003	6/30/2000	0	0	0			LOSS	100	33.33
OLDB	USHA ISPAT LTD	Debentures - Convertible	17	0	1087.50	966.64	1648.61	4/1/2003	6/30/2000	0	0	0			LOSS	100	1087.50
ELMI	JHAGADIA COPPER LTD	Corporate Loan	13	0	499.67	100.26	171.88	6/15/2000	5/1/2007	0	0	0			LOSS	100	499.67
OLDB	USHA ISPAT LTD	Debentures- Non Convertible	17	0	362.50	322.21	533.15	4/1/2003	4/30/2000	0	0	0			LOSS	100	362.50
OLDB	USHA UDYOG LIMITED	Debentures - Convertible	17	0	60.00	60.00	86.69	4/12/2000	6/30/2000	0	0	0			LOSS	100	60.00
ELMI	USHA ISPAT LTD	Corporate Loan	18	0	471.00	418.67	817.90	4/1/2003	4/1/2000	0	0	0			LOSS	100	471.00
ELMI	USHA ISPAT LTD	Corporate Loan	18	0	919.00	816.64	1641.39	4/1/2003	4/1/2000	0	0	0			LOSS	100	919.00
OLDB	CIIMCO BIRLA LTD	Debentures- Non Convertible	13	0	11.97	11.97	13.80	11/4/2000	3/31/2000	0	0	0			DOUBTFUL3	100	11.97
OBPT	GUJARAT COMMUNICATION LTD.	Non convertible Bonds	20	0	25.38	25.38	112.76	2/12/2001	3/31/2000	0	0	0			LOSS	100	25.38
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	19	0	4.88	4.88	9.02	3/15/2000	9/15/2000	0	0	0			LOSS	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	19	0	1.46	1.46	2.71	3/15/2000	9/15/2000	0	0	0			LOSS	100	1.46
OLDB	TATA CONSTRUCTION & PROJECT L	Debentures- Non Convertible	10	0	8.25	8.25	7.43	1/20/2000	6/29/2000	0	0	0			LOSS	100	8.25
OLDB	TATA CONSTRUCTION & PROJECT L	Debentures- Non Convertible	10	0	20.00	20.00	18.00	1/20/2000	6/29/2000	0	0	0			LOSS	100	20.00
OLDB	TATA CONSTRUCTION & PROJECT L	Debentures- Non Convertible	10	0	10.00	10.00	9.00	1/20/2000	6/29/2000	0	0	0			LOSS	100	10.00
ELMI	SVC SUPERCHEM LTD	Corporate Loan	17	0	555.00	555.00	858.05	10/15/2000	1/15/2000	0	0	0			DOUBTFUL3	100	555.00
ELMI	SIV INDUSTRIES LTD	Corporate Loan	18	0	1476.98	1476.98	2353.69	4/1/2004	1/1/2000	0	0	0			LOSS	100	1476.98

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?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	USHA (INDIA) LTD	Debentures- Non Convertible	19	0	300.00	300.00	513.04	2/3/2000	12/31/1999	0	0	0			LOSS	100	300.00
OLDB	USHA ISPAT LTD	Debentures - Convertible	17	0	232.97	212.74	384.18	4/1/2003	12/31/1999	0	0	0			LOSS	100	232.97
ELMI	LIGHT METAL INDUSTRIES LTD.	Corporate Loan	19	0	1.75	1.75	3.41	12/15/1999	12/15/1999	0	0	0			LOSS	100	1.75
OBPT	INFORMATION TECHNOLOGY	Non convertible Bonds	16	0	400.00	400.00	608.00	2/16/2000	11/30/1999	0	0	0			LOSS	100	400.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8	0	3.20	3.20	0.64	5/15/2000	11/15/1999	0	0	0			LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8	0	5.28	5.28	1.27	11/15/1999	11/15/1999	0	0	0			LOSS	100	5.28
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8	0	0.72	0.72	0.20	5/15/2000	11/15/1999	0	0	0			LOSS	100	0.72
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8	0	5.49	5.49	1.76	5/15/2000	11/15/1999	0	0	0			LOSS	100	5.49
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.5	0	1.28	1.28	0.52	5/15/2000	11/15/1999	0	0	0			LOSS	100	1.28
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	5.76	5.76	3.03	5/15/2000	11/15/1999	0	0	0			LOSS	100	5.76
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.5	0	2.16	2.16	1.05	5/15/2000	11/15/1999	0	0	0			LOSS	100	2.16
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	5.40	5.40	3.25	5/15/2000	11/15/1999	0	0	0			LOSS	100	5.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	11.60	11.60	7.45	5/15/2000	11/15/1999	0	0	0			LOSS	100	11.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	8.5	0	3.20	3.20	1.66	5/15/2000	11/15/1999	0	0	0			LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	16.28	16.28	11.75	5/15/2000	11/15/1999	0	0	0			LOSS	100	16.28
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	9.8	0	2.20	2.20	1.41	5/15/2000	11/15/1999	0	0	0			LOSS	100	2.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	15.36	14.08	11.79	5/15/2000	11/15/1999	0	0	0			LOSS	100	15.36
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	9.8	0	4.80	4.40	3.26	5/15/2000	11/15/1999	0	0	0			LOSS	100	4.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	22.36	20.64	16.60	11/15/1999	11/15/1999	0	0	0			LOSS	100	22.36
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	2.60	2.40	1.80	11/15/1999	11/15/1999	0	0	0			LOSS	100	2.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	25.20	21.60	19.65	11/15/1999	11/15/1999	0	0	0			LOSS	100	25.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	5.60	4.80	4.07	11/15/1999	11/15/1999	0	0	0			LOSS	100	5.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	28.80	21.12	24.98	5/15/2000	11/15/1999	0	0	0			LOSS	100	28.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	7.20	5.28	5.82	5/15/2000	11/15/1999	0	0	0			LOSS	100	7.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	22.40	15.40	19.99	5/15/2000	11/15/1999	0	0	0			LOSS	100	22.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	3.84	2.64	3.19	5/15/2000	11/15/1999	0	0	0			LOSS	100	3.84
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	36.00	33.00	27.63	5/15/2000	11/15/1999	0	0	0			LOSS	100	36.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	9.52	6.16	8.11	5/15/2000	11/15/1999	0	0	0			LOSS	100	9.52
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	20.80	17.60	16.76	5/15/2000	11/15/1999	0	0	0			LOSS	100	20.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	7.92	4.84	6.89	5/15/2000	11/15/1999	0	0	0			LOSS	100	7.92
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	12.92	7.48	11.45	5/15/2000	11/15/1999	0	0	0			LOSS	100	12.92
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	36.40	28.60	30.53	5/15/2000	11/15/1999	0	0	0			LOSS	100	36.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	16.16	8.89	14.56	5/15/2000	11/15/1999	0	0	0			LOSS	100	16.16
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	41.40	30.36	35.91	5/15/2000	11/15/1999	0	0	0			LOSS	100	41.40
ELMI	FINE SALT WORKS LTD	Corporate Loan	20	0	50.00	50.00	95.28	4/15/2001	10/15/1999	0	0	0			LOSS	100	50.00
ELMI	FINE SALT WORKS LTD	Corporate Loan	18	0	91.00	91.00	156.08	7/15/2002	10/15/1999	0	0	0			LOSS	100	91.00
ELMI	FINE SALT WORKS LTD	Corporate Loan	18	0	59.00	59.00	98.38	1/15/2005	10/15/1999	0	0	0			LOSS	100	59.00
ELMI	USHA ISPAT LTD	Corporate Loan	20	0	525.00	525.00	1027.39	10/1/1999	4/1/2000	0	0	0			LOSS	100	525.00
ELMI	USHA ISPAT LTD	Corporate Loan	21	0	2725.00	2725.00	5598.62	10/1/1999	4/1/2000	0	0	0			LOSS	100	2725.00
ELMI	USHA ISPAT LTD	Corporate Loan	20	0	3104.40	3104.40	5923.61	10/1/1999	4/1/2000	0	0	0			LOSS	100	3104.40
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corporate Loan	16	0	352.61	352.61	452.14	7/15/1999	10/15/1999	0	0	0			LOSS	100	352.61
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7	0	0.40	0.40	0.02	6/30/1999	6/30/1999	0	0	0			LOSS	100	0.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.3	0	0.74	0.74	0.04	6/30/1999	6/30/1999	0	0	0			LOSS	100	0.74
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.5	0	0.81	0.81	0.08	6/30/1999	6/30/1999	0	0	0			LOSS	100	0.81
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	7.5	0	1.80	1.80	0.27	12/31/1999	6/30/1999	0	0	0			LOSS	100	1.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	49.10	33.90	46.00	5/15/1999	5/15/1999	0	0	0			LOSS	100	49.10
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	17.60	9.60	16.29	5/15/1999	5/15/1999	0	0	0			LOSS	100	17.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	199.50	126.00	187.71	5/15/1999	5/15/1999	0	0	0			LOSS	100	199.50
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	67.20	33.60	63.90	5/15/1999	5/15/1999	0	0	0			LOSS	100	67.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	175.00	105.00	168.00	5/15/1999	5/15/1999	0	0	0			LOSS	100	175.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	25.00	12.00	24.06	5/15/1999	5/15/1999	0	0	0			LOSS	100	25.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	11	0	385.00	211.75	377.71	5/15/2000	5/15/1999	0	0	0			LOSS	100	385.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- Planned	10	0	215.00	94.60	208.56	5/15/2000	5/15/1999	0	0	0			LOSS	100	215.00
ELMI	SVC SUPERCHEM LTD	Corporate Loan	19	0	307.00	307.00	570.55	10/15/2000	4/15/1999	0	0	0			DOUBTFUL3	100	307.00
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	14	0	39.80	39.80	53.01	3/31/1999	4/1/1999	0	0	0			LOSS	100	39.80
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	Debentures- Non Convertible	17	0	500.00	500.00	828.38	9/8/2002	3/31/1999	0	0	0			LOSS	100	500.00
OLDB	ACE LABORATORIES LTD	Debentures- Non Convertible	17	0	150.00	150.00	289.06	10/8/2001	1/8/1999	0	0	0			LOSS	100	150.00
ELMI	ACE LABORATORIES LTD	Corporate Loan	20	0	218.80	218.80	493.76	1/1/1999	1/1/1999	0	0	0			LOSS	100	218.80
OSLU	VITARA CHEMICALS LTD.	Short Term Loan	18	0	100.00	100.00	206.25	3/14/1999	12/14/1998	0	0	0			LOSS	100	100.00
OSLU	MTZ (INDIA) LTD.	Short Term Loan	18	0	200.00	200.00	375.10	3/6/1999	12/6/1998	0	0	0			LOSS	100	200.00
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD	Debentures- Non Convertible	16	0	500.00	500.00	843.21	1/8/2002	9/30/1998	0	0	0			LOSS	100	500.00
OSLU	EUPHARMA LABORATORIES LTD	Short Term Loan	18	0	100.00	100.00	210.54	3/6/1999	9/6/1998	0	0	0			LOSS	100	100.00
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	14	0	10.00	10.00	14.70	8/7/1998	12/31/1998	0	0	0			LOSS	100	10.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD	Short Term Loan	18	0	300.00	300.00	642.37	7/31/1998	1/31/1999	0	0	0			LOSS	100	300.00
OSLU	PRECISION FASTNERS LTD	Short Term Loan	21	0	200.00	200.00	432.96	6/21/1998	6/21/1998	0	0	0			LOSS	100	200.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5	0	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5	0	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5	0	0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS Loan- Planned	8.5	0	1.27	1.27	0.31	11/1/2000	5/1/1998	0	0	0			LOSS	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	0.27	0.27	0.08	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	0.55	0.55	0.16	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	0.68	0.68	0.20	5/1/2001	5/1/1998	0	0	0			LOSS	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	0.91	0.91	0.22	11/1/2000	5/1/1998	0	0	0			LOSS	100	0.91
ILWC	GOALPARA MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	17.19	13.31	13.75	5/1/2000	5/1/1998	0	0	0			LOSS	100	17.19
ILWC	HAILKHANDI	SOS Loan- Planned	8.5	0	0.82	0.82	0.21	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.82
ILWC	HAILKHANDI	SOS Loan- Planned	8.5	0	1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.09
ILWC	HAILKHANDI	SOS Loan- Planned	8.5	0	1.64	1.64	0.42	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.64
ILWC	HAILKHANDI	SOS Loan- Planned	8.5	0	4.09	4.09	1.23	11/1/1998	5/1/1998	0	0	0			LOSS	100	4.09
ILWC	HAILKHANDI	SOS Loan- Planned	8.5	0	5.45	5.45	2.11	11/1/1998	5/1/1998	0	0	0			LOSS	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	0.55	0.55	0.14	5/1/1998	5/1/1998	0	0	0			LOSS	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	1.09	1.09	0.28	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	1.36	1.36	0.35	5/1/1998	5/1/1998	0	0	0			LOSS	100	1.36
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	4.36	4.36	1.31	11/1/1998	5/1/1998	0	0	0			LOSS	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	2.55	2.55	0.98	11/1/1998	5/1/1998	0	0	0			LOSS	100	2.55
OSLU	HAMCO MINING & SMELTING LTD	Short Term Loan	20	0	500.00	500.00	1138.47	4/26/1998	4/26/1998	0	0	0			LOSS	100	500.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD	Short Term Loan	16	0	300.00	300.00	563.19	1/2/1999	4/2/1998	0	0	0			LOSS	100	300.00
ILWC	JORHAD MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	24.63	20.01	21.20	5/1/1998	11/1/1997	0	0	0			LOSS	100	24.63
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS Loan- Planned	10	0	33.04	26.85	29.72	5/1/1998	11/1/1997	0	0	0			LOSS	100	33.04
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5	0	0.82	0.82	0.25	5/1/1998	11/1/1997	0	0	0			LOSS	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5	0	1.64	1.64	0.49	5/1/1998	11/1/1997	0	0	0			LOSS	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5	0	1.36	1.36	0.41	5/1/1998	11/1/1997	0	0	0			LOSS	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5	0	6.91	6.91	2.38	11/1/1997	11/1/1997	0	0	0			LOSS	100	6.91
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0			LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0			LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	2.18	2.18	0.66	5/1/1998	11/1/1997	0	0	0			LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	7.64	7.64	2.30	11/1/1997	11/1/1997	0	0	0			LOSS	100	7.64
OSLU	SOL PHARMACEUTICALS LTD.	Short Term Loan	20	0	100.00	100.00	217.32	10/6/1997	1/6/1998	0	0	0			LOSS	100	100.00
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corporate Loan	17	0	43.89	43.89	76.34	9/15/1997	9/15/1997	0	0	0			LOSS	100	43.89
OSLU	AEC (I) LTD	Short Term Loan	20	0	75.00	75.00	187.92	11/17/1997	8/17/1997	0	0	0			LOSS	100	75.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	18	0	220.00	220.00	468.15	10/15/1998	7/15/1997	0	0	0			LOSS	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	Corporate Loan	20	0	150.00	150.00	354.65	10/15/2001	7/15/1997	0	0	0			LOSS	100	150.00
OSLU	KRISHNA ENGINEERING WORKS LTD	Short Term Loan	21	0	100.00	100.00	278.00	1/3/1998	7/3/1997	0	0	0			DOUBTFUL3	100	100.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19	0	66.00	66.00	146.98	7/1/1997	7/1/1997	0	0	0			LOSS	100	66.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19	0	44.00	44.00	97.99	4/1/1999	7/1/1997	0	0	0			LOSS	100	44.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19	0	40.00	40.00	89.08	10/1/2000	7/1/1997	0	0	0			LOSS	100	40.00
ELMI	DEWAN STEELS LIMITED	Corporate Loan	19	0	50.00	50.00	111.38	10/1/2001	7/1/1997	0	0	0			LOSS	100	50.00
OSLU	SUPER FORGINGS & STEELS LTD	Short Term Loan	22	0	176.03	176.03	410.65	7/1/1997	7/1/1997	0	0	0			DOUBTFUL3	100	176.03
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- Planned	8.5	0	3.27	3.27	1.32	11/1/1997	5/1/1997	0	0	0			LOSS	100	3.27
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- Planned	8.5	0	12.27	12.27	4.84	11/1/1997	5/1/1997	0	0	0			LOSS	100	12.27
ELMI	ATV PROJECTS INDIA LTD	Corporate Loan	21	0	985.74	985.74	2516.74	4/15/1998	3/31/1997	0	0	0			DOUBTFUL3	100	985.74
OLDB	ATV PROJECTS INDIA LTD	Debentures- Non Convertible	19	0	200.00	200.00	456.31	3/5/1999	3/31/1997	0	0	0			DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	Debentures- Non Convertible	18	0	200.00	200.00	421.25	4/27/2000	3/31/1997	0	0	0			DOUBTFUL3	100	200.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	14	0	34.48	34.48	62.74	3/6/2001	3/31/1997	0	0	0			LOSS	100	34.48
OLDB	SVC SUPERCHEM LTD	Debentures- Non Convertible	18	0	1000.00	1000.00	1751.36	11/23/2002	3/31/1997	0	0	0			DOUBTFUL3	100	1000.00
OSLU	BLUE BLENDS (INDIA) LTD	Short Term Loan	20	0	198.17	198.17	477.61	3/22/1997	3/22/1997	0	0	0			DOUBTFUL3	100	198.17
ELMI	PATHEJA FORGINGS & AUTO PARTS	Corporate Loan	23	0	1830.00	1830.00	3874.51	6/15/1999	3/15/1997	0	0	0			LOSS	100	1830.00
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	18	0	45.00	45.00	110.44	11/15/1997	2/15/1997	0	0	0			LOSS	100	45.00
OSLU	DEC-PHARMA LTD	Short Term Loan	20	0	100.00	100.00	260.50	10/12/1997	1/12/1997	0	0	0			LOSS	100	100.00
OLDB	HEATSHRINK TECHNOLOGIES LTD.	Debentures- Non Convertible	16	0	1000.00	1000.00	2314.99	9/6/2000	12/31/1996	0	0	0			LOSS	100	1000.00
OLDB	IRIDIUM INDIA TELECOM LTD	Debentures - Convertible	18	0	37.50	37.50	81.76	12/31/2000	12/31/1996	0	0	0			LOSS	100	37.50
OSLU	PADMINI POLYMERS	Short Term Loan	19	0	300.00	300.00	739.47	12/26/1996	3/26/1997	0	0	0			DOUBTFUL3	100	300.00
OSLU	DEWAN STEELS LIMITED	Short Term Loan	21	0	54.84	54.84	263.12	6/25/1997	9/25/1996	0	0	0			LOSS	100	54.84
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	14	0	74.02	74.02	120.44	6/15/2002	9/15/1996	0	0	0			DOUBTFUL3	100	74.02
OSLU	HEATSHRINK TECHNOLOGIES LTD.	Short Term Loan	19	0	100.00	100.00	290.02	3/7/1997	9/7/1996	0	0	0			LOSS	100	100.00
ELMI	MODERN DENIM LTD	Corporate Loan	15	0	4.52	4.52	8.41	8/15/1996	8/15/1996	0	0	0			DOUBTFUL3	100	4.52
OSLU	RAJINDER PIPES LTD	Short Term Loan	18	0	100.00	100.00	168.77	7/20/1996	7/20/1996	0	0	0			LOSS	100	100.00
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.3	0	7.20	7.20	1.22	6/30/1996	6/30/1996	719967	0	0			LOSS	100	7.20
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.5	0	5.89	5.89	1.28	6/30/1996	6/30/1996	589357	0	0			LOSS	100	5.89
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	7.5	0	6.95	6.95	1.51	6/30/1996	6/30/1996	695414	0	0			LOSS	100	6.95
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	7.73	7.73	2.16	12/31/1996	6/30/1996	772756	0	0			LOSS	100	7.73

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?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	13	0	24.86	24.86	38.87	12/28/1997	6/30/1996	0	0	0			LOSS	100	24.86
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures- Non Convertible	14	0	75.00	75.00	126.00	2/13/1997	6/30/1996	0	0	0			LOSS	100	75.00
OLDB	MODERN DENIM LTD	Debentures- Non Convertible	19	0	100.00	100.00	240.50	3/18/2000	6/30/1996	0	0	0			DOUBTFUL3	100	100.00
OLDB	MODERN DENIM LTD	Debentures- Non Convertible	14	0	50.00	50.00	91.00	6/29/1996	6/30/1996	0	0	0			DOUBTFUL3	100	50.00
OSLU	RAJINDER STEELS LTD	Short Term Loan	19	0	500.00	500.00	1254.74	3/27/1998	6/27/1996	0	0	0			LOSS	100	500.00
OSLU	WESTERN PAQUES (INDIA) LTD	Short Term Loan	21	0	200.00	200.00	412.50	3/26/1997	6/26/1996	0	0	0			LOSS	100	200.00
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19	0	25.00	25.00	58.20	6/18/1996	3/18/1997	0	0	0			LOSS	100	25.00
OSLU	PHARMACEUTICAL PRODUCTS OF I	Short Term Loan	19	0	50.00	50.00	126.61	6/16/1996	9/16/1996	0	0	0			LOSS	100	50.00
ELMI	SANGHI POLYESTERS LTD	Corporate Loan	20	0	13.65	13.65	25.97	6/15/2002	6/15/1996	0	0	0			DOUBTFUL3	100	13.65
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	9.02	9.02	2.52	5/15/1996	5/15/1996	901549	0	0			LOSS	100	9.02
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	10.30	10.30	3.30	5/15/1996	5/15/1996	0	0	0			LOSS	100	10.30
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	2.32	2.32	0.93	11/15/1996	5/15/1996	0	0	0			LOSS	100	2.32
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	12.75	12.75	4.59	5/15/1996	5/15/1996	0	0	0			LOSS	100	12.75
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	27.24	27.24	9.81	5/15/1996	5/15/1996	0	0	0			LOSS	100	27.24
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8	0	35.04	35.04	14.38	5/15/1996	5/15/1996	0	0	0			LOSS	100	35.04
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.5	0	12.83	12.83	6.54	5/15/1996	5/15/1996	0	0	0			LOSS	100	12.83
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	11	0	28.44	28.44	17.92	5/15/1996	5/15/1996	0	0	0			LOSS	100	28.44
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.5	0	7.37	7.37	4.07	5/15/1996	5/15/1996	0	0	0			LOSS	100	7.37
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	11	0	15.91	15.91	10.86	5/15/1996	5/15/1996	0	0	0			LOSS	100	15.91
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	11	0	44.00	44.00	32.54	5/15/1996	5/15/1996	0	0	0			LOSS	100	44.00
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	8.5	0	9.92	9.92	5.90	5/15/1996	5/15/1996	0	0	0			LOSS	100	9.92
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	11	0	26.67	21.06	26.64	5/15/1996	5/15/1996	0	0	0			LOSS	100	26.67
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	10	0	6.85	5.41	6.38	5/15/1996	5/15/1996	0	0	0			LOSS	100	6.85
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	13	0	13.33	8.69	17.52	5/15/1996	5/15/1996	0	0	0			LOSS	100	13.33
HLSH	JHARKHAND STATE HOUSING	SOS Loan- Planned	13	0	39.41	32.84	44.83	5/15/1996	5/15/1996	0	0	0			LOSS	100	39.41
OSLU	MIKADO TEXTILES IND. LTD	Short Term Loan	19	0	90.00	90.00	188.10	1/6/1997	4/6/1996	0	0	0			LOSS	100	90.00
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19	0	135.71	135.71	251.78	4/1/1996	4/1/1999	0	0	0			LOSS	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	19	0	41.84	41.84	77.62	4/1/1996	4/1/1999	0	0	0			LOSS	100	41.84
ELMI	MIKADO TEXTILES IND. LTD	Corporate Loan	20	0	66.00	66.00	143.59	10/1/1996	4/1/1996	0	0	0			LOSS	100	66.00
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	Debentures - Convertible	15	0	95.90	95.90	165.52	4/21/2000	3/31/1996	0	0	0			LOSS	100	95.90
OLDB	IRIDIUM INDIA TELECOM LTD	Debentures - Convertible	18	0	250.00	250.00	572.35	12/31/2000	3/31/1996	0	0	0			LOSS	100	250.00
OLDB	SHREE SYNTHETICS LTD	Debentures- Non Convertible	19	0	44.00	44.00	95.65	1/25/1996	7/25/1997	0	0	0			LOSS	100	44.00
ELMI	RAJINDER STEELS LTD	Corporate Loan	20	0	500.00	500.00	1188.83	4/1/1996	1/1/1996	0	0	0			LOSS	100	500.00
OTLW	APS-STAR INDUSTRIES LTD	Corporate Loan	12	0	49.00	49.00	7.04	1/1/1996	4/1/1996	4900000	0	0			LOSS	100	49.00
OLDB	RAJINDER STEELS LTD	Debentures- Non Convertible	17	0	300.00	300.00	618.85	7/28/2001	12/31/1995	0	0	0			LOSS	100	300.00
OLDB	CHEMOX CHEMICAL INDUSTRIES	Debentures- Non Convertible	20	0	150.00	150.00	404.94	1/8/1999	12/31/1995	0	0	0			LOSS	100	150.00
OLDB	GOODEARTH INDUSTRIES	Debentures- Non Convertible	19	0	150.00	150.00	312.23	11/14/2000	12/31/1995	0	0	0			LOSS	100	150.00
OLDB	WESTERN PAQUES (INDIA) LTD	Debentures- Non Convertible	19	0	500.00	500.00	886.28	12/11/1999	12/31/1995	0	0	0			LOSS	100	500.00
OSLU	ATASH INDUSTRIES LTD.	Short Term Loan	19	0	100.00	100.00	268.03	8/29/1996	11/29/1995	0	0	0			LOSS	100	100.00
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	14	0	22.95	22.95	42.93	11/15/1995	2/15/1996	0	0	0			LOSS	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corporate Loan	20	0	30.00	30.00	80.19	11/15/1995	2/15/1996	0	0	0			LOSS	100	30.00
OSLU	GRAND FOUNDRY LTD.	Short Term Loan	18	0	100.00	100.00	259.00	10/21/1996	10/21/1995	0	0	0			LOSS	100	100.00
ELMI	VARUN SEACON LTD	Corporate Loan	21	0	61.00	61.00	150.30	4/1/2007	10/1/1995	0	0	0			LOSS	100	61.00
ELMI	VARUN SEACON LTD	Corporate Loan	19	0	49.00	49.00	111.45	4/1/2007	10/1/1995	0	0	0			LOSS	100	49.00
ELMI	VARUN SEACON LTD	Corporate Loan	19	0	13.75	13.75	33.76	10/1/1995	10/1/1995	0	0	0			LOSS	100	13.75
OSLU	GSL (INDIA) LTD	Short Term Loan	18	0	100.00	100.00	299.18	9/14/1995	6/14/1996	0	0	0			DOUBTFUL3	100	100.00
OSLU	BETA NAPHTHOL LTD	Short Term Loan	18	0	38.13	38.13	71.03	8/24/1995	8/24/1995	0	0	0			LOSS	100	38.13
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	13	0	55.85	55.85	94.25	8/21/1995	9/30/1995	0	0	0			LOSS	100	55.85
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	11	0	125.00	125.00	32.81	8/1/1995	8/1/1995	0	0	0			LOSS	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	11	0	210.00	210.00	66.15	8/1/1995	8/1/1995	0	0	0			LOSS	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	11	0	315.00	315.00	115.76	8/1/1995	8/1/1995	0	0	0			LOSS	100	315.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	11	0	520.00	520.00	228.80	8/1/1995	8/1/1995	0	0	0			LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	520.00	520.00	280.80	2/1/1996	8/1/1995	0	0	0			LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	585.00	585.00	350.51	2/1/1996	8/1/1995	0	0	0			LOSS	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	26.67	26.67	8.00	2/1/1996	8/1/1995	0	0	0			LOSS	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	650.00	650.00	426.40	2/1/1996	8/1/1995	0	0	0			LOSS	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	715.00	715.00	509.44	2/1/1996	8/1/1995	0	0	0			LOSS	100	715.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	900.00	900.00	702.00	2/1/1996	8/1/1995	0	0	0			LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	106.60	106.60	83.15	8/1/1995	8/1/1995	0	0	0			LOSS	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	1050.00	1050.00	888.78	8/1/1995	8/1/1995	0	0	0			LOSS	100	1050.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	1050.00	1050.00	888.78	8/1/1995	8/1/1995	0	0	0			LOSS	100	1050.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	22.23	22.23	20.20	2/1/1996	8/1/1995	0	0	0			LOSS	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	83.09	83.09	64.81	8/1/1995	8/1/1995	0	0	0			LOSS	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	1125.00	1125.00	1037.28	8/1/1995	8/1/1995	0	0	0			LOSS	100	1125.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	10.58	10.58	10.41	2/1/1996	8/1/1995	0	0	0			LOSS	100	10.58

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?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	800.00	800.00	887.50	2/1/1996	8/1/1995	0	0	0			LOSS	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	12	0	6.05	6.05	6.44	2/1/1996	8/1/1995	0	0	0			LOSS	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	425.00	400.00	474.23	8/1/1995	8/1/1995	0	0	0			LOSS	100	425.00
ELMI	PETROFILS COOP	Corporate Loan	21	0	269.50	269.50	756.67	7/1/1995	7/1/1995	0	0	0			LOSS	100	269.50
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14	0	50.00	50.00	98.00	11/2/1996	6/30/1995	0	0	0			LOSS	100	50.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	14	0	375.00	375.00	405.13	8/1/1995	5/1/1995	0	0	0			LOSS	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	14	0	400.00	400.00	469.88	8/1/1995	5/1/1995	0	0	0			LOSS	100	400.00
OLDB	GUJARAT OPTICAL COMMUNICATIO	Debentures - Convertible	14	0	82.50	82.50	158.99	4/26/2000	4/26/1995	0	0	0			LOSS	100	82.50
OSLU	VIKRAM PROJECTS LTD.	Short Term Loan	18	0	100.00	100.00	267.80	1/4/1996	4/4/1995	0	0	0			LOSS	100	100.00
OLDB	SYNTHETICS & CHEMICALS LTD	Debentures- Non Convertible	14	0	500.00	500.00	979.87	7/16/1996	3/31/1995	0	0	0			LOSS	100	500.00
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	19	0	400.00	400.00	1054.35	6/24/2000	3/31/1995	0	0	0			LOSS	100	400.00
OLDB	CHHATAR INDUSTRIES L	Debentures- Non Convertible	19	0	100.00	100.00	263.76	8/1/2001	3/31/1995	0	0	0			LOSS	100	100.00
ELMI	PETROFILS COOP	Corporate Loan	14	0	130.40	130.40	260.25	3/15/1995	3/15/1995	0	0	0			LOSS	100	130.40
ELMI	PETROFILS COOP	Corporate Loan	14	0	36.00	36.00	71.85	3/15/1995	3/15/1995	0	0	0			LOSS	100	36.00
ELMI	PETROFILS COOP	Corporate Loan	14	0	77.42	77.42	154.51	6/15/1995	3/15/1995	0	0	0			LOSS	100	77.42
ELMI	PETROFILS COOP	Corporate Loan	19	0	80.58	80.58	212.51	6/15/1995	3/15/1995	0	0	0			LOSS	100	80.58
ELMI	PETROFILS COOP	Corporate Loan	20	0	42.00	42.00	116.75	6/15/1995	3/15/1995	0	0	0			LOSS	100	42.00
ELMI	PETROFILS COOP	Corporate Loan	19	0	250.00	250.00	659.24	6/15/1995	3/15/1995	0	0	0			LOSS	100	250.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	15	0	850.00	800.00	1121.86	5/1/1995	2/1/1995	0	0	0			LOSS	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	6.22	5.86	7.62	8/1/1995	2/1/1995	0	0	0			LOSS	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	900.00	850.00	1172.12	2/1/1995	2/1/1995	0	0	0			LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	450.00	400.00	623.86	8/1/1995	2/1/1995	0	0	0			LOSS	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	17	0	630.00	560.00	1069.99	5/1/1995	2/1/1995	0	0	0			LOSS	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	270.00	240.00	360.26	8/1/1995	2/1/1995	0	0	0			LOSS	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	2.20	2.07	2.88	2/1/1995	2/1/1995	0	0	0			LOSS	100	2.20
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	1520.00	1280.00	2083.30	8/1/1995	2/1/1995	0	0	0			LOSS	100	1520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	2.44	2.07	3.17	2/1/1995	2/1/1995	0	0	0			LOSS	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non Planned	13	0	1000.00	800.00	1363.76	8/1/1995	2/1/1995	0	0	0			LOSS	100	1000.00
OLDB	TAN-INDIA LIMITED	Debentures- Non Convertible	14	0	25.00	25.00	50.75	4/2/1996	12/31/1994	0	0	0			LOSS	100	25.00
OLDB	SECALS LTD	Debentures- Non Convertible	20	0	50.00	50.00	143.32	11/13/1996	12/31/1994	0	0	0			LOSS	100	50.00
OLDB	ATASH INDUSTRIES LTD.	Debentures- Non Convertible	14	0	25.00	25.00	49.00	12/18/1994	5/31/1995	0	0	0			LOSS	100	25.00
ELMI	GRAPCO GRANITE LTD.	Corporate Loan	19	0	195.00	195.00	240.06	5/15/1995	11/15/1994	0	0	0			LOSS	100	195.00
OSLU	PARSHURAM POTTERY WORKS CO	Short Term Loan	19	0	120.00	120.00	336.58	1/13/1995	10/13/1994	0	0	0			LOSS	100	120.00
OLDB	APS-STAR INDUSTRIES LTD	Debentures - Convertible	10	0	11.35	11.35	21.36	4/1/2004	10/1/1994	0	0	0			LOSS	100	11.35
OLDB	CARONA LTD.	Debentures- Non Convertible	14	0	29.50	29.50	60.16	8/25/1995	9/30/1994	0	0	0			LOSS	100	29.50
ELMI	APS-STAR INDUSTRIES LTD	Corporate Loan	14	0	4.02	4.02	8.88	2/15/1994	2/15/1994	0	0	0			LOSS	100	4.02
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14	0	1.57	1.57	3.41	8/14/1994	2/14/1994	0	0	0			LOSS	100	1.57
OLDB	HICO PRODUCTS LTD	Debentures- Non Convertible	15	0	7.73	7.73	15.86	10/23/1993	5/31/1997	0	0	0			LOSS	100	7.73
OLDB	MONTARI INDUSTRIES LTD	Debentures - Convertible	15	0	11.27	11.27	22.88	3/30/1999	10/1/1993	0	0	0			LOSS	100	11.27
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	15	0	75.00	75.00	180.00	6/28/1995	6/30/1993	0	0	0			LOSS	100	75.00
OLDB	ELECTRA (INDIA) LTD	Debentures- Non Convertible	14	0	25.00	25.00	56.00	8/18/1994	6/30/1993	0	0	0			LOSS	100	25.00
OLDB	NORTHBROOK JUTE COMPANY LTD	Debentures- Non Convertible	11	0	5.62	5.62	9.89	3/31/1993	6/30/1993	0	0	0			LOSS	100	5.62
OLDB	LAXMI STARCH LTD.	Debentures- Non Convertible	14	0	20.00	20.00	38.48	4/15/1993	12/31/1992	0	0	0			LOSS	100	20.00
OLDB	RATHI ALLOYS & STEEL LTD (WIND	Debentures- Non Convertible	14	0	50.00	50.00	107.31	1/9/1999	12/31/1992	0	0	0			LOSS	100	50.00
OLDB	POYSHA INDUSTRIAL COMPANY LTD	Debentures- Non Convertible	14	0	16.19	16.19	38.53	10/1/1995	9/30/1992	0	0	0			LOSS	100	16.19
OLDB	GARWARE NYLONS LTD	Debentures - Convertible	13	0	30.52	30.52	64.86	2/21/1997	8/1/1992	0	0	0			LOSS	100	30.52
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	15	0	58.16	58.16	147.82	4/1/1996	7/1/1992	0	0	0			LOSS	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	Corporate Loan	14	0	16.84	16.84	38.50	4/1/1996	7/1/1992	0	0	0			LOSS	100	16.84
OLDB	RAIPUR MANUFACTURING COMPAN	Debentures- Non Convertible	15	0	100.00	100.00	240.00	7/31/1992	6/30/1992	0	0	0			LOSS	100	100.00
OLDB	MAHESHWARI MILLS LTD.	Debentures- Non Convertible	14	0	5.45	5.45	9.92	6/10/1992	10/1/1993	0	0	0			LOSS	100	5.45
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	20	0	11.52	11.52	39.20	4/15/1997	4/15/1992	0	0	0			LOSS	100	11.52
OLDB	REMINGTON RAND OF INDIA LTD	Debentures- Non Convertible	15	0	20.00	20.00	45.00	4/1/1992	10/1/1992	0	0	0			LOSS	100	20.00
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	14	0	73.39	73.39	102.47	3/15/1992	6/15/1996	0	0	0			LOSS	100	73.39
ELMI	SHREE MANJUSHA PAPER MILLS	Corporate Loan	12	0	30.00	30.00	61.18	6/30/1994	12/30/1991	0	0	0			LOSS	100	30.00
ELMI	SHRI AMBUJA PETRO CHEMICALS L	Corporate Loan	14	0	45.25	45.25	109.23	12/20/1992	12/20/1991	0	0	0			LOSS	100	45.25
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	20	0	68.83	68.83	221.65	5/15/1995	11/15/1991	0	0	0			LOSS	100	68.83
ILWC	AMALNER COOP IND EST	SOS Non Planned	9.8	0	10.50	10.50	5.07	11/1/1991	11/1/1991	0	0	0			LOSS	100	10.50
ILWC	AMALNER COOP IND EST	SOS Non Planned	10	0	37.92	37.92	27.21	5/1/1992	11/1/1991	0	0	0			LOSS	100	37.92
OSLU	ESSEN COMPUTERS LTD	Short Term Loan	19	0	53.00	53.00	203.58	10/31/1991	10/31/1991	0	0	0			LOSS	100	53.00
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	14	0	66.48	66.48	160.43	10/15/1991	4/15/1992	0	0	0			LOSS	100	66.48
ELMI	PUNSUMI INDIA LTD.	Corporate Loan	21	0	40.50	40.50	144.58	10/15/1991	4/15/1992	0	0	0			LOSS	100	40.50
ELMI	SHRI AMBUJA PETRO CHEMICALS L	Corporate Loan	14	0	15.15	15.15	37.11	12/20/1992	9/20/1991	0	0	0			LOSS	100	15.15
OSLU	ELECTRA (INDIA) LTD	Short Term Loan	19	0	50.00	50.00	176.05	12/7/1991	9/7/1991	0	0	0			LOSS	100	50.00
ELMI	REMINGTON RAND OF INDIA LTD	Corporate Loan	14	0	20.00	20.00	47.78	5/15/1994	8/15/1991	0	0	0			LOSS	100	20.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12	0	2.79	2.79	6.03	8/24/1991	7/1/1991	0	0	0			LOSS	100	2.79

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?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	12	0	7.00	7.00	15.12	8/24/1991	7/1/1991	0	0	0			LOSS	100	7.00
ELMI	STANDARD MOTOR PRODUCTS OF	Corporate Loan	13	0	111.53	111.53	232.51	6/15/1991	6/30/1992	0	0	0			LOSS	100	111.53
ELMI	RAL ELECTRONICS	Corporate Loan	15	0	46.95	46.95	123.70	9/15/1991	6/15/1991	0	0	0			LOSS	100	46.95
ELMI	IT W INDIA LTD.	Corporate Loan	14	0	16.52	16.52	43.80	2/20/1991	2/20/1994	0	0	0			LOSS	100	16.52
OLDB	ESSEN COMPUTERS LTD	Debentures- Non Convertible	14	0	25.00	25.00	71.75	2/27/1996	12/31/1990	0	0	0			LOSS	100	25.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	14	0	100.00	100.00	259.00	6/28/1995	12/31/1990	0	0	0			LOSS	100	100.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15	0	100.00	100.00	277.50	7/22/1994	12/31/1990	0	0	0			LOSS	100	100.00
ELMI	MAHESHWARI MILLS LTD.	Corporate Loan	15	0	13.62	13.62	21.47	12/15/1990	6/15/1996	0	0	0			LOSS	100	13.62
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15	0	200.47	200.47	556.15	11/5/1991	12/1/1990	0	0	0			LOSS	100	200.47
ELMI	ANDHRA PRADESH CARBIDES	Corporate Loan	14	0	25.00	25.00	0.00	8/20/1990		0	0	0			LOSS	100	25.00
OSLU	B D STEEL INDUS(LTD)	Short Term Loan	17	0	6.73	6.73	23.87	10/31/1990	6/30/1990	0	0	0			LOSS	100	6.73
OLDB	JAYANT VITAMINS LTD.	Debentures- Non Convertible	14	0	75.00	75.00	174.25	6/28/1993	6/30/1990	0	0	0			LOSS	100	75.00
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corporate Loan	15	0	36.00	36.00	103.26	5/15/1990	5/15/1990	0	0	0			LOSS	100	36.00
ELMI	TRAVANCORE RAYONS LTD	Corporate Loan	10	0	23.75	23.75	45.69	6/15/1990	2/15/1990	0	0	0			LOSS	100	23.75
ELMI	SAHA KEIL LTD	Corporate Loan	15	0	112.50	112.50	287.97	12/31/1989	8/15/1989	0	0	0			LOSS	100	112.50
OLDB	NUTAN MILLS LTD.	Debentures- Non Convertible	13	0	0.12	0.12	0.35	8/29/1997	7/1/1989	0	0	0			LOSS	100	0.12
OLDB	BOWREAH COTTON MILLS	Debentures- Non Convertible	14	0	17.59	17.59	47.49	3/17/1995	6/30/1989	0	0	0			LOSS	100	17.59
OLDB	NUTAN MILLS LTD.	Debentures- Non Convertible	15	0	0.02	0.02	0.07	12/18/1992	6/30/1989	0	0	0			LOSS	100	0.02
OLDB	NUTAN MILLS LTD.	Debentures- Non Convertible	15	0	50.00	50.00	161.22	7/15/1992	6/30/1989	0	0	0			LOSS	100	50.00
ELMI	NAGARJUN C TUBE	Corporate Loan	15	0	50.00	50.00	149.09	5/15/1994	5/15/1989	0	0	0			LOSS	100	50.00
ELMI	PAPER & PULP	Corporate Loan	11	0	25.00	25.00	59.73	2/15/1993	2/15/1989	0	0	0			LOSS	100	25.00
OLDB	ARUNA MILLS LTD.	Debentures- Non Convertible	15	0	35.00	35.00	107.63	7/30/1994	12/31/1988	0	0	0			LOSS	100	35.00
HLSH	MANIPUR STATE COOP HOUSING S	SOS Non Planned	12	0	21.25	21.25	24.89	8/1/1989	8/1/1988	0	0	0			LOSS	100	21.25
HLSH	MANIPUR STATE COOP HOUSING S	SOS Non Planned	12	0	46.95	46.95	50.58	8/1/1988	8/1/1988	0	0	0			LOSS	100	46.95
HLSH	MANIPUR STATE COOP HOUSING S	SOS Non Planned	12	0	50.00	50.00	55.73	8/1/1988	2/1/1989	0	0	0			LOSS	100	50.00
ELMI	SILTRONICS INDIA LTD.	Corporate Loan	11	0	35.00	35.00	78.08	11/20/1992	5/20/1988	0	0	0			LOSS	100	35.00
OSLU	ARUNA MILLS LTD.	Short Term Loan	17	0	31.27	31.27	111.86	5/19/1988	2/19/1989	0	0	0			LOSS	100	31.27
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11	0	40.00	40.00	85.80	3/31/1988	3/30/1988	0	0	0			DOUBTFUL3	100	40.00
ELMI	MAHENDRA MILLS LTD	Corporate Loan	15	0	18.78	18.78	60.37	6/20/1989	3/20/1988	0	0	0			LOSS	100	18.78
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11	0	100.00	100.00	214.50	6/30/1988	1/1/1988	0	0	0			DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	Debentures- Non Convertible	11	0	25.00	25.00	53.63	6/30/1988	12/30/1987	0	0	0			DOUBTFUL3	100	25.00
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15	0	10.00	10.00	32.25	11/21/1990	12/30/1987	0	0	0			LOSS	100	10.00
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	13	0	12.00	12.00	34.59	10/20/1987	10/20/1987	0	0	0			LOSS	100	12.00
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	14	0	13.00	13.00	41.66	10/20/1987	10/20/1987	0	0	0			LOSS	100	13.00
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15	0	20.00	20.00	60.00	8/20/1990	8/20/1987	0	0	0			DOUBTFUL3	100	20.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	14	0	53.64	53.64	159.37	6/30/1990	7/1/1987	0	0	0			LOSS	100	53.64
OLDB	AHMEDABAD SHRI RAMKR	Debentures- Non Convertible	14	0	0.97	0.97	2.87	2/8/1991	6/30/1987	0	0	0			LOSS	100	0.97
OLDB	MODI INDUSTRIES LTD	Debentures- Non Convertible	15	0	20.00	20.00	60.63	6/28/1995	6/27/1987	0	0	0			DOUBTFUL3	100	20.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15	0	75.00	75.00	247.53	6/30/1990	5/25/1987	0	0	0			LOSS	100	75.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14	0	100.00	100.00	329.98	8/20/1990	5/20/1987	0	0	0			LOSS	100	100.00
ELMI	SAHA KEIL LTD	Corporate Loan	14	0	94.00	94.00	267.94	5/15/1990	5/15/1987	0	0	0			LOSS	100	94.00
ELMI	SAHA KEIL LTD	Corporate Loan	14	0	18.00	18.00	51.40	5/15/1990	5/15/1987	0	0	0			LOSS	100	18.00
OLDB	MAHENDRA MILLS LTD	Debentures- Non Convertible	15	0	50.00	50.00	165.00	12/3/1991	5/1/1987	0	0	0			LOSS	100	50.00
ELMI	MODI INDUSTRIES LTD	Corporate Loan	14	0	138.97	138.97	399.13	4/20/1987	4/20/1988	0	0	0			DOUBTFUL3	100	138.97
ELMI	SAMRAT BICYCLES LTD.	Corporate Loan	14	0	4.30	4.30	13.89	4/15/1988	4/15/1987	0	0	0			LOSS	100	4.30
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15	0	206.80	206.80	667.01	6/30/1990	4/1/1987	0	0	0			LOSS	100	206.80
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15	0	2.87	2.87	9.24	6/30/1990	4/1/1987	0	0	0			LOSS	100	2.87
ELMI	SESHASAYEE INDUSTRIES LTD	Corporate Loan	14	0	22.00	22.00	67.82	5/15/1990	2/15/1987	0	0	0			LOSS	100	22.00
ELMI	ANDHRA PRADESH STEELS LTD	Corporate Loan	11	0	15.00	15.00	34.80	12/30/1986	6/30/1988	0	0	0			LOSS	100	15.00
OLDB	KARNATAKA BALL BEARINGS CORP	Debentures- Non Convertible	15	0	100.00	100.00	343.43	5/9/1993	9/30/1986	0	0	0			LOSS	100	100.00
ELMI	HUKUMCHAND MILL	Corporate Loan	14	0	26.25	26.25	80.22	5/20/1987	8/20/1986	0	0	0			LOSS	100	26.25
ELMI	HATHWA METAL & TUBES LTD.	Corporate Loan	14	0	30.00	30.00	103.02	2/20/1988	8/20/1986	0	0	0			LOSS	100	30.00
OSLU	INDIAN DRUGS PHARMACEUTICALS	Short Term Loan	17	0	500.00	500.00	1999.48	5/9/1987	5/9/1986	0	0	0			LOSS	100	500.00
ELMI	KARNATAKA BALL BEARINGS CORP	Corporate Loan	14	0	150.00	150.00	518.42	4/20/1987	4/20/1986	0	0	0			LOSS	100	150.00
ELMI	KARNATAKA BALL BEARINGS CORP	Corporate Loan	15	0	15.00	15.00	55.33	4/20/1987	4/20/1986	0	0	0			LOSS	100	15.00
OLDB	MACHINERY MANUFACTURERS CO	Debentures- Non Convertible	15	0	77.67	77.67	271.75	5/15/1992	12/31/1985	0	0	0			LOSS	100	77.67
ELMI	MACHINERY MANUFACTURERS CO	Corporate Loan	14	0	90.00	90.00	298.78	10/20/1985	10/20/1985	0	0	0			LOSS	100	90.00
OLDB	MACHINERY MANUFACTURERS CO	Debentures- Non Convertible	14	0	28.29	28.29	91.68	7/26/1990	9/30/1985	0	0	0			LOSS	100	28.29
ELMI	MACHINERY MANUFACTURERS CO	Corporate Loan	14	0	31.50	31.50	114.07	8/20/1985	8/20/1985	0	0	0			LOSS	100	31.50
ELMI	SHREE VALLABH GLASS WORKS LT	Corporate Loan	11	0	0.00	0.00	40.02	8/20/1985	8/20/1985	0	0	0			LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LT	Corporate Loan	15	0	0.58	0.58	176.07	9/18/2007	8/20/1985	0	0	0			LOSS	100	0.58
ELMI	MODICARPETS LTD	Corporate Loan	11	0	10.00	10.00	26.91	2/20/1985	2/20/1985	0	0	0			LOSS	100	10.00
ELMI	MODICARPETS LTD	Corporate Loan	14	0	6.00	6.00	19.92	2/20/1985	8/20/1985	0	0	0			LOSS	100	6.00
OLDB	HOIST-O-MECH LTD	Debentures- Non Convertible	11	0	4.00	4.00	10.78	3/31/1988	12/30/1984	0	0	0			LOSS	100	4.00
ELMI	GANGA ASBESTOS CO LTD.	Corporate Loan	16	0	27.00	27.00	104.89	4/20/1985	10/20/1984	0	0	0			LOSS	100	27.00

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classificati on	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	BENGAL PAPER INDUSTRIES LTD.	Debentures- Non Convertible	15	0	21.70	21.70	81.38	12/31/1986	4/1/1984	0	0	0			LOSS	100	21.70
OLDB	SHREE VALLABH GLASS WORKS LT	Debentures- Non Convertible	14	0	1.43	1.43	4.92	8/3/1992	12/30/1983	0	0	0			LOSS	100	1.43
OSLU	SHREE VALLABH GLASS WORKS LT	Short Term Loan	17	0	45.00	45.00	133.65	6/2/1984	9/2/1983	0	0	0			LOSS	100	45.00
OSLU	PUNJAB ANAND	Short Term Loan	18	0	13.23	13.23	61.96	12/14/1984	4/20/1983	0	0	0			LOSS	100	13.23
OLDB	TRAVANCORE RAYONS LTD	Debentures- Non Convertible	15	0	8.94	8.94	34.88	7/1/1992	1/1/1983	0	0	0			LOSS	100	8.94
OLDB	TATA MILLS.	Debentures- Non Convertible	8	0	0.76	0.76	1.58	6/1/1985	12/1/1982	0	0	0			LOSS	100	0.76
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	9	0	50.00	50.00	139.74	12/31/2002	6/30/1982	0	0	0			LOSS	100	50.00
ELMI	GANGAVATI SUGARS LTD	Corporate Loan	11	0	20.00	20.00	67.20	12/31/2002	6/30/1982	0	0	0			LOSS	100	20.00
ELMI	HIMALAYA RUBBER LTD.	Corporate Loan	11	0	9.15	9.15	28.31	2/20/1988	2/20/1982	0	0	0			LOSS	100	9.15
OLDB	T.K.CHEMICALS	Debentures- Non Convertible	11	0	20.00	20.00	61.60	12/31/1985	6/30/1981	0	0	0			LOSS	100	20.00
ELMI	TATA MILLS.	Corporate Loan	8.5	0	7.00	7.00	18.53	3/13/1981	6/20/1981	0	0	0			LOSS	100	7.00
ELMI	T.K.CHEMICALS	Corporate Loan	11	0	3.75	3.75	12.59	6/30/1980	2/20/1981	0	0	0			LOSS	100	3.75
ELMI	SHREE VALLABH GLASS WORKS LT	Corporate Loan	14	0	18.00	18.00	62.55	2/20/1980	8/20/1985	0	0	0			LOSS	100	18.00
OBPT	BRAITHWAITE & CO LTD	Non convertible Bonds	7.8	0	40.05	40.05	100.88	12/31/1980	11/1/1976	0	0	0			LOSS	100	40.05
OLDB	ALUMINIUM CORPORATIO	Debentures- Non Convertible	7	0	0.98	0.98	2.37	7/15/1975	12/20/1974	0	0	0			LOSS	100	0.98
OLDB	ALUMINIUM CORPORATIO	Debentures- Non Convertible	7	0	0.97	0.97	2.34	7/15/1975	12/20/1974	0	0	0			LOSS	100	0.97
ELMI	SHRI KESHORAIPTAN SAHAKARI S	Corporate Loan	8.5	0	40.00	40.00	111.30	7/31/1972	12/20/1978	0	0	0			LOSS	100	40.00
OLDB	EQUITABLE COAL CO LTD.	Debentures- Non Convertible	7.8	0	42.75	42.75	125.91	12/31/1972	7/1/1971	0	0	0			LOSS	100	42.75
					763,385.83	96,777.43	138,494.23										140741.33

CERTIFICATION

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

Date:

EXECUTIVE DIRECTOR
(INVESTMENT M & A)