

FORM - 7**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 31/12/2011****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : LIFE FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

NO	DESCRIPTION	CONFIRMATION (YES / NO)
1	<i>Details of Approved Investments / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:</i>	YES (As per FORM 7 A)
2	<i>Any Investment as at (1), which subsequent to maturity have been rolled over:</i>	NO
3	<i>In respect of Investments where periodic income have fallen due, details of interest payment in default, along with period for which such default have persisted:</i>	YES (As per FORM 7 A)
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	YES (Provision made as per FORM 7A)

CERTIFICATION

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

Date:

EXECUTIVE DIRECTOR
(INVESTMENT M & A)

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/12/2011

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?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OTLW	ABAN OFFSHORE LTD	Corp Loan	13.00	13.00	8589.52	589.52	5.09	9/8/2011	12/26/2011	0.00	0	0	0		SUBSTANDARD	10	858.95
OLDB	ACE LABORATORIES LTD	NCD	17.00	0.00	150.00	150.00	289.06	10/8/2001	1/8/1999	0.00	0	0	0		LOSS	100	150.00
ELMI	ACE LABORATORIES LTD	Corp Loan	20.00	20.00	218.80	218.80	493.76	1/1/1999	1/1/1999	0.00	0	0	0		LOSS	100	218.80
OTLW	ADHUNIK POWER & NATURAL RESC	Corp Loan	14.25	0.00	2543.00	0.00	0.00		12/31/2011	0.00	0	0	0		STANDARD	0.4	10.17
OSLU	AEC (I) LTD	STL	20.00	0.00	75.00	75.00	187.92	11/17/1997	8/17/1997	0.00	0	0	0		LOSS	100	75.00
OLDB	AHMEDABAD MFG. & CAL	NCD	13.50	0.00	53.64	53.64	159.37	6/30/1990	7/1/1987	0.00	0	0	0		LOSS	100	53.64
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	75.00	75.00	247.53	6/30/1990	5/25/1987	0.00	0	0	0		LOSS	100	75.00
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	206.80	206.80	667.01	6/30/1990	4/1/1987	0.00	0	0	0		LOSS	100	206.80
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	2.87	2.87	9.24	6/30/1990	4/1/1987	0.00	0	0	0		LOSS	100	2.87
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.50	0.00	0.97	0.97	2.87	2/8/1991	6/30/1987	0.00	0	0	0		LOSS	100	0.97
OLDB	ALLIED RESINS & CHEMICAL LTD.	NCD	8.50	8.50	15.26	19.57	1.88	7/31/2010	7/31/2010	100.00	0	0	0		DOUBTFUL1	20	3.05
					4.30											100	4.30
OLDB	ALUMINIUM CORPORATIO	NCD	7.00	0.00	0.98	0.98	2.37	7/15/1975	12/20/1974	0.00	0	0	0		LOSS	100	0.98
OLDB	ALUMINIUM CORPORATIO	NCD	7.00	0.00	0.97	0.97	2.34	7/15/1975	12/20/1974	0.00	0	0	0		LOSS	100	0.97
ILWC	AMALNER COOP IND EST	SOS Non P	9.75	0.00	10.50	10.50	5.07	11/1/1991	11/1/1991	0.00	0	0	0		LOSS	100	10.50
ILWC	AMALNER COOP IND EST	SOS Non P	10.25	0.00	37.92	37.92	27.21	5/1/1992	11/1/1991	0.00	0	0	0		LOSS	100	37.92
OTLW	AMBUR ECONOMIC DEVELOPMENT	SOS Non P	11.00	11.00	67.60	1.48	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.27
ILWC	AMGURI AMGURI TOWN	SOS Loan- F	8.50	0.00	0.27	0.27	0.08	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS Loan- F	8.50	0.00	0.27	0.27	0.08	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS Loan- F	8.50	0.00	0.68	0.68	0.20	5/1/2001	5/1/1998	0.00	0	0	0		LOSS	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS Loan- F	8.50	0.00	1.27	1.27	0.31	11/1/2000	5/1/1998	0.00	0	0	0		LOSS	100	1.27
ECOS	AMTEK INDIA LTD	NCD	10.50	0.00	10000.05	0.00	0.00		10/16/2011	0.00	0	0	0		STANDARD	0.4	40.00
ELMI	ANDHRA PRADESH CARBIDES	Corp Loan	13.73	0.00	25.00	25.00	0.00	8/20/1990		0.00	0	0	0		LOSS	100	25.00
ELMI	ANDHRA PRADESH STEELS LTD	Corp Loan	11.00	11.00	15.00	15.00	34.80	12/30/1986	6/30/1988	0.00	0	0	0		LOSS	100	15.00
OTLW	ANRAK ALUMINIUM LIMITED	Corp Loan	13.75	13.75	2603.00	0.00	5.26		12/1/2011	0.00	0	0	0		STANDARD	0.4	10.41
ELMI	Ansal properties & infrastructure Ltd.	Corp Loan	14.50	0.00	577.73	3137.94	380.76	4/10/2010	6/10/2011	0.00	0	0	0		DOUBTFUL1	20	115.55
					5841.46											100	5841.46
OTLW	APS-STAR INDUSTRIES LTD	Corp Loan	11.50	0.00	49.00	49.00	7.04	1/1/1996	4/1/1996	49.00	0	0	0		LOSS	100	49.00
OLDB	APS-STAR INDUSTRIES LTD	DC	10.00	0.00	11.35	11.35	21.36	4/1/2004	10/1/1994	0.00	0	0	0		LOSS	100	11.35
ELMI	APS-STAR INDUSTRIES LTD	Corp Loan	14.00	14.00	4.02	4.02	8.68	2/15/1994	2/15/1994	0.00	0	0	0		LOSS	100	4.02
OLDB	ARUNA MILLS LTD.	NCD	15.00	0.00	35.00	35.00	107.63	7/30/1994	12/31/1988	0.00	0	0	0		LOSS	100	35.00
OSLU	ARUNA MILLS LTD.	STL	17.00	0.00	31.27	31.27	111.86	5/19/1988	2/19/1989	0.00	0	0	0		LOSS	100	31.27
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- F	9.75	0.00	6.14	6.14	1.79	8/1/2008	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS Loan- F	13.00	0.00	14.91	7.45	6.78	8/1/2008	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	14.91
OLDB	ASHIMA DYECOT LTD	NCD	0.00	0.00	106.59	106.59	0.00	3/31/2009		0.00	0	0	0		LOSS	100	106.59
OLDB	ASHIMA DYECOT LTD	NCD	0.00	0.00	220.13	89.42	0.00	12/31/2006		0.00	0	0	0		LOSS	100	220.13

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			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS Loan-F	9.75	0.00	3.64	3.64	1.24	2/1/2009	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	3.64
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	8.00	0.00	1.32	1.32	0.05	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	1.32
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	8.00	0.00	9.82	9.82	0.79	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	9.82
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	8.50	0.00	0.72	0.72	0.17	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	0.72
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.50	0.00	2.88	2.88	0.86	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	2.88
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	8.50	0.00	1.60	1.60	0.51	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	1.60
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.50	0.00	3.36	3.36	1.32	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	3.36
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.50	0.00	8.40	8.40	3.79	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	8.40
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	8.50	0.00	2.00	2.00	0.73	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	2.00
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	11.00	0.00	12.00	12.00	6.16	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	12.00
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	9.75	0.00	2.16	2.16	0.98	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	2.16
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	11.00	0.00	15.96	15.96	8.65	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	15.96
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	9.75	0.00	2.80	2.80	1.35	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	2.80
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	11.00	0.00	20.80	18.20	11.87	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	20.80
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.25	0.00	3.20	2.80	1.70	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	3.20
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	11.00	0.00	25.20	19.60	14.94	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	25.20
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.25	0.00	5.40	4.20	2.98	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	5.40
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	11.00	0.00	38.00	33.25	21.68	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	38.00
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.25	0.00	16.12	8.68	9.72	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	16.12
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	11.00	0.00	93.64	59.59	58.52	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	93.64
HLSH	ASSAM GOVT (HSG)	SOS Loan-F	10.25	0.00	36.32	15.89	22.69	5/15/2005	5/15/2005	0.00	0	0	0		LOSS	100	36.32
OSLU	ATASH INDUSTRIES LTD.	STL	19.00	0.00	100.00	100.00	268.03	8/29/1996	11/29/1995	0.00	0	0	0		LOSS	100	100.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14.00	0.00	50.00	50.00	98.00	11/2/1996	6/30/1995	0.00	0	0	0		LOSS	100	50.00
OLDB	ATASH INDUSTRIES LTD.	NCD	18.50	0.00	400.00	400.00	1054.35	6/24/2000	3/31/1995	0.00	0	0	0		LOSS	100	400.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14.00	0.00	25.00	25.00	49.00	12/18/1994	5/31/1995	0.00	0	0	0		LOSS	100	25.00
OTLW	ATHENA CHHATTISGARH POWER LI	Corp Loan	13.90	0.00	0.00	0.00	0.00		12/19/2011	0.00	0	0	0		STANDARD	0.4	0.00
ELMI	ATV PROJECTS INDIA LTD	Corp Loan	21.05	0.00	985.74	985.74	2516.74	4/15/1998	3/31/1997	0.00	0	0	0		DOUBTFUL3	100	985.74
OLDB	ATV PROJECTS INDIA LTD	NCD	19.00	0.00	200.00	200.00	456.31	3/5/1999	3/31/1997	0.00	0	0	0		DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	NCD	17.50	0.00	200.00	200.00	421.25	4/27/2000	3/31/1997	0.00	0	0	0		DOUBTFUL3	100	200.00
OSLU	B D STEEL INDUS(LTD)	STL	17.00	0.00	6.73	6.73	23.87	10/31/1990	6/30/1990	0.00	0	0	0		LOSS	100	6.73
OLDB	B P T P LTD.	NCD	12.00	12.00	30000.00	30000.00	0.00	9/30/2011		0.00	0	0	0		STANDARD	0.4	120.00
ECOS	BAJAJ HINDUSTAN LTD	NCD	12.00	12.00	0.00	0.00	0.05		3/8/2008	0.00	0	0	0		DOUBTFUL2	100	0.00
OTLW	BARTRONICS INDIA LTD.	Corp Loan	13.00	13.00	3000.00	571.20	257.72	1/12/2011	3/12/2011	0.00	0	0	0		STANDARD	10	300.00
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS Loan-F	13.00	0.00	23.45	7.82	12.20	2/1/2008	2/1/2008	0.00	0	0	0		DOUBTFUL2	100	23.45
ILWC	BEE PEE POWER LTD.	SOS Non P	11.50	0.00	454.50	0.00	4.44		12/31/2011	0.00	0	0	0		STANDARD	0.4	1.82
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15.00	0.00	21.70	21.70	81.38	12/31/1986	4/1/1984	0.00	0	0	0		LOSS	100	21.70
OSLU	BETA NAPHTHOL LTD	STL	18.00	0.00	38.13	38.13	71.03	8/24/1995	8/24/1995	0.00	0	0	0		LOSS	100	38.13
OLDB	BHARAT HOTELS LTD.	NCD	12.30	0.00	5000.05	0.04	0.00	12/19/2011		0.00	0	0	0		STANDARD	0.4	20.00
ELMI	Bharat Oman Refineries Ltd.	Corp Loan	9.10	0.00	5973.00	0.00	0.01		12/31/2011	0.00	0	0	0		STANDARD	0.4	23.89
ECOS	BHARATI SHIPYARD LTD	NCD	12.45	12.45	7000.02	0.00	217.28		12/24/2011	0.00	0	0	0		STANDARD	0.4	28.00
ELMI	BHAVAL SYNTHETICS LTD	Corp Loan	16.50	0.00	30.00	30.00	40.63	10/15/2003	1/15/2001	0.00	0	0	0		LOSS	100	30.00
ELMI	BHAVAL SYNTHETICS LTD	Corp Loan	18.00	18.00	220.00	220.00	468.15	10/15/1998	7/15/1997	0.00	0	0	0		LOSS	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	Corp Loan	20.00	20.00	150.00	150.00	354.65	10/15/2001	7/15/1997	0.00	0	0	0		LOSS	100	150.00
ELMI	BIHAR SPONGE IRON LTD	Corp Loan	9.00	9.00	0.59	0.59	0.00	10/15/2011	12/7/2011	0.00	0	0	0		STANDARD	0.4	0.00
OTLW	BIRLA SURYA LIMITED	Corp Loan	16.25	16.25	3080.00	0.00	41.91		12/31/2011	0.00	0	0	0		STANDARD	0.4	12.32

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			%	Has there been revision?									Amount	Board Approval Ref			
OTLW	BIRLA SURYA LIMITED	Corp Loan	16.25	16.25	821.00	0.00	11.33		12/31/2011	0.00	0	0	0		STANDARD	0.4	3.28
OSLU	BLUE BLENDS (INDIA) LTD	STL	20.00	0.00	198.17	198.17	477.61	3/22/1997	3/22/1997	0.00	0	0	0		DOUBTFUL3	100	198.17
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- F	9.75	0.00	10.36	10.36	3.54	2/1/2009	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	10.36
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- F	12.00	0.00	2.99	1.49	1.19	2/1/2009	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	SOS Loan- F	13.00	0.00	4.33	2.16	1.90	8/1/2008	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	4.33
OLDB	BOWREAH COTTON MILLS	NCD	15.00	0.00	75.00	75.00	180.00	6/28/1995	6/30/1993	0.00	0	0	0		LOSS	100	75.00
OLDB	BOWREAH COTTON MILLS	NCD	13.50	0.00	17.59	17.59	47.49	3/17/1995	6/30/1989	0.00	0	0	0		LOSS	100	17.59
OBPT	BRAITHWAITE & CO LTD	NCB	7.75	0.00	40.05	40.05	100.88	12/31/1980	11/1/1976	0.00	0	0	0		LOSS	100	40.05
ELMI	CALCOM CEMENT INDIA LIMITED	Corp Loan	13.50	13.50	300.00	0.00	6.77		11/1/2011	0.00	0	0	0		STANDARD	0.4	1.20
ELMI	CALCOM CEMENT INDIA LIMITED	Corp Loan	13.50	13.50	300.00	0.00	6.77		11/1/2011	0.00	0	0	0		STANDARD	0.4	1.20
ELMI	CALCOM CEMENT INDIA LIMITED	Corp Loan	13.50	13.50	300.00	0.00	6.77		11/1/2011	0.00	0	0	0		STANDARD	0.4	1.20
ELMI	CALCOM CEMENT INDIA LIMITED	Corp Loan	13.50	13.50	300.00	0.00	8.68		10/1/2011	0.00	0	0	0		STANDARD	0.4	1.20
ELMI	CALCOM CEMENT INDIA LIMITED	Corp Loan	13.50	13.50	300.00	0.00	10.10		10/1/2011	0.00	0	0	0		STANDARD	0.4	1.20
OLDB	CARONA LTD.	NCD	14.00	0.00	29.50	29.50	60.16	8/25/1995	9/30/1994	0.00	0	0	0		LOSS	100	29.50
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	11.00	0.00	1.75	1.75	0.46	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	1.75
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	6.92	6.92	1.87	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	6.92
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	19.88	19.88	6.02	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	19.88
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	34.40	34.40	12.02	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	34.40
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	37.50	37.50	15.05	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	37.50
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	23.57	23.57	11.92	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	23.57
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	22.59	22.59	11.43	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	22.59
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	12.00	46.38	46.38	21.47	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	46.38
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	36.44	36.44	23.75	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	36.44
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	14.22	14.22	9.27	8/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	14.22
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.00	0.00	52.20	52.20	33.50	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	52.20
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.50	0.00	40.00	40.00	30.25	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	40.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.00	0.00	47.00	43.08	39.97	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	47.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.00	0.00	13.25	12.15	11.27	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	13.25
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.00	0.00	78.25	66.21	69.64	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	78.25
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.00	0.00	90.00	70.71	83.15	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	90.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.00	0.00	85.00	62.33	81.03	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	85.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	154.69	103.13	157.14	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	154.69
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	24.00	16.50	24.40	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	24.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	192.94	120.59	201.05	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	192.94
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	139.93	90.54	145.56	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	139.93
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	110.97	65.28	118.09	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	110.97
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	25.00	15.28	26.53	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	25.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	165.28	97.22	175.88	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	165.28
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	99.47	55.26	107.80	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	99.47
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	13.50	0.00	93.00	53.84	100.44	8/1/2001	8/1/2001	0.00	0	0	0		LOSS	100	93.00
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.50	12.50	88.67	63.33	81.37	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	88.67
HLSH	CHATTISGARH S.C.H.F.	SOS Non P	12.50	12.50	53.20	38.00	48.82	2/1/2002	8/1/2001	0.00	0	0	0		LOSS	100	53.20
ISAS	CHATTISGARH STATE ELECTRICITY	App Mkt Sec	12.00	0.00	322.68	0.00	388.80		5/27/2001	0.00	0	0	0	6/18/2011	LOSS	100	322.68
OLDB	CHEMOX CHEMICAL INDUSTRIES	NCD	20.00	0.00	150.00	150.00	404.94	1/8/1999	12/31/1995	0.00	0	0	0		LOSS	100	150.00
OTLW	CHENNAI NETWORK INFRASTRUCT	Corp Loan	11.00	0.00	49580.00	0.00	468.00		6/30/2011	0.00	0	0	0		STANDARD	0.4	198.32

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	CHHATAR INDUSTRIES L	NCD	18.50	0.00	100.00	100.00	263.76	8/1/2001	3/31/1995	0.00	0	0	0	0	LOSS	100	100.00
OLDB	CIMMCO BIRLA LTD	NCD	12.50	0.00	11.97	11.97	13.80	11/4/2000	3/31/2000	0.00	0	0	0	0	DOUBTFUL3	100	11.97
ELMI	CONSOLIDATED FIBRES & CHEMICALS LTD	Corp Loan	15.50	15.50	352.61	352.61	452.14	7/15/1999	10/15/1999	0.00	0	0	0	0	LOSS	100	352.61
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- F	9.75	0.00	4.09	4.09	1.40	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	1.91	1.91	0.68	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	1.91
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS Loan- F	12.00	0.00	7.64	4.36	3.40	8/1/2008	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	7.64
OTLW	CORPORATE POWER LIMITED	Corp Loan	14.00	0.00	8511.00	0.00	0.00		12/31/2011	0.00	0	0	0	0	STANDARD	0.4	34.04
ELMI	DATAR SWITCHGEAR LIMITED	STL	0.00	0.00	40.00	28.00	0.00	12/5/2008		0.00	0	0	0	0	DOUBTFUL2	100	40.00
OSLU	DEC-PHARMA LTD	STL	20.00	0.00	100.00	100.00	260.50	10/12/1997	1/12/1997	0.00	0	0	0	0	LOSS	100	100.00
ELMI	DEWAN STEELS LIMITED	Corp Loan	18.86	18.86	66.00	66.00	146.98	7/1/1997	7/1/1997	0.00	0	0	0	0	LOSS	100	66.00
ELMI	DEWAN STEELS LIMITED	Corp Loan	18.86	18.86	44.00	44.00	97.99	4/1/1999	7/1/1997	0.00	0	0	0	0	LOSS	100	44.00
ELMI	DEWAN STEELS LIMITED	Corp Loan	18.86	18.86	40.00	40.00	89.08	10/1/2000	7/1/1997	0.00	0	0	0	0	LOSS	100	40.00
ELMI	DEWAN STEELS LIMITED	Corp Loan	18.86	18.86	50.00	50.00	111.38	10/1/2001	7/1/1997	0.00	0	0	0	0	LOSS	100	50.00
OSLU	DEWAN STEELS LIMITED	STL	21.00	0.00	54.84	54.84	263.12	6/25/1997	9/25/1996	0.00	0	0	0	0	LOSS	100	54.84
ILWC	DHARMANAGAR MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	13.64	10.91	8.25	5/1/2004	5/1/2003	0.00	0	0	0	0	LOSS	100	13.64
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	0.27	0.27	0.08	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	0.55	0.55	0.16	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	0.68	0.68	0.20	5/1/2001	5/1/1998	0.00	0	0	0	0	LOSS	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	0.91	0.91	0.22	11/1/2000	5/1/1998	0.00	0	0	0	0	LOSS	100	0.91
OTLW	Dighi Port Limited	Corp Loan	12.00	12.00	563.11	7.04	11.22	10/31/2011	11/30/2011	0.00	0	0	0	0	STANDARD	0.4	2.25
OTLW	Dighi Port Limited	Corp Loan	12.00	12.00	1017.46	12.72	25.44	10/31/2011	10/31/2011	0.00	0	0	0	0	STANDARD	0.4	4.07
OTLW	Dighi Port Limited	Corp Loan	12.00	12.00	739.28	12.72	22.35	10/31/2011	10/31/2011	0.00	0	0	0	0	STANDARD	0.4	2.96
OTLW	Dighi Port Limited	Corp Loan	12.00	0.00	879.56	12.72	26.60	10/31/2011	10/31/2011	0.00	0	0	0	0	STANDARD	0.4	3.52
OTLW	Dighi Port Limited	Corp Loan	12.00	0.00	410.46	12.72	12.41	10/31/2011	10/31/2011	0.00	0	0	0	0	STANDARD	0.4	1.64
OLDB	DUNCANS INDUSTRIES LTD	DC	15.00	0.00	54.07	54.07	56.45	8/24/2002	6/30/2002	0.00	0	0	0	0	DOUBTFUL3	100	54.07
OLDB	ELECTRA (INDIA) LTD	NCD	14.00	0.00	1.57	1.57	3.41	8/14/1994	2/14/1994	0.00	0	0	0	0	LOSS	100	1.57
OLDB	ELECTRA (INDIA) LTD	NCD	14.00	0.00	25.00	25.00	56.00	8/18/1994	6/30/1993	0.00	0	0	0	0	LOSS	100	25.00
OSLU	ELECTRA (INDIA) LTD	STL	19.00	0.00	50.00	50.00	176.05	12/7/1991	9/7/1991	0.00	0	0	0	0	LOSS	100	50.00
OLDB	EMAAR M G F LAND LTD.	NCD	11.75	11.75	22239.33	14749.83	229.61	9/30/2011	12/31/2011	0.00	0	0	0	0	STANDARD	0.4	88.96
OLDB	EMAAR M G F LAND LTD.	NCD	11.75	11.75	7500.24	5000.00	74.04	9/30/2011	12/31/2011	0.00	0	0	0	0	STANDARD	0.4	30.00
OLDB	EMAAR M G F LAND LTD.	NCD	11.75	11.75	7369.45	4869.36	219.12	9/30/2011	10/19/2011	0.00	0	0	0	0	STANDARD	0.4	29.48
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	16.55	0.00	500.00	500.00	828.38	9/8/2002	3/31/1999	0.00	0	0	0	0	LOSS	100	500.00
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- F	9.75	0.00	2.27	2.27	0.66	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	2.27
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	4.36	4.36	1.34	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	4.36
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS Loan- F	12.00	0.00	7.36	3.68	3.09	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	7.36
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD	NCD	16.05	0.00	500.00	500.00	843.21	1/8/2002	9/30/1998	0.00	0	0	0	0	LOSS	100	500.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD	STL	18.00	0.00	300.00	300.00	642.37	7/31/1998	1/31/1999	0.00	0	0	0	0	LOSS	100	300.00
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0.00	42.75	42.75	125.91	12/31/1972	7/1/1971	0.00	0	0	0	0	LOSS	100	42.75
ELMI	ER TEXTILES LIMITED	Corp Loan	8.00	8.00	750.00	243.75	203.08	10/1/2008	7/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	750.00
OLDB	ERA INFRA ENGINEERING LTD.	NCD	11.00	11.00	2663.91	163.91	0.00	12/24/2011		0.00	0	0	0	0	STANDARD	0.4	10.66
OSLU	ESSEN COMPUTERS LTD	STL	19.00	0.00	53.00	53.00	203.58	10/31/1991	10/31/1991	0.00	0	0	0	0	LOSS	100	53.00
OLDB	ESSEN COMPUTERS LTD	NCD	14.00	0.00	25.00	25.00	71.75	2/27/1996	12/31/1990	0.00	0	0	0	0	LOSS	100	25.00
OSLU	EUPHARMA LABORATORIES LTD	STL	18.00	18.00	100.00	100.00	210.54	3/6/1999	9/6/1998	0.00	0	0	0	0	LOSS	100	100.00
ELMI	FINE SALT WORKS LTD	Corp Loan	20.00	20.00	50.00	50.00	95.28	4/15/2001	10/15/1999	0.00	0	0	0	0	LOSS	100	50.00
ELMI	FINE SALT WORKS LTD	Corp Loan	18.00	18.00	91.00	91.00	156.08	7/15/2002	10/15/1999	0.00	0	0	0	0	LOSS	100	91.00

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			
ELMI	FINE SALT WORKS LTD	Corp Loan	17.50	17.50	59.00	59.00	98.38	1/15/2005	10/15/1999	0.00	0	0	0	0	LOSS	100	59.00
ELMI	GANGA ASBESTOS CO LTD.	Corp Loan	16.00	16.00	27.00	27.00	104.89	4/20/1985	10/20/1984	0.00	0	0	0	0	LOSS	100	27.00
ELMI	GANGAVATI SUGARS LTD	Corp Loan	9.00	9.00	50.00	50.00	139.74	12/31/2002	6/30/1982	0.00	0	0	0	0	LOSS	100	50.00
ELMI	GANGAVATI SUGARS LTD	Corp Loan	11.00	11.00	20.00	20.00	67.20	12/31/2002	6/30/1982	0.00	0	0	0	0	LOSS	100	20.00
OLDB	GARWARE NYLONS LTD	DC	12.50	0.00	30.52	30.52	64.86	2/21/1997	8/1/1992	0.00	0	0	0	0	LOSS	100	30.52
OLDB	GARWARE NYLONS LTD	NCD	12.00	0.00	2.79	2.79	6.03	8/24/1991	7/1/1991	0.00	0	0	0	0	LOSS	100	2.79
OLDB	GARWARE NYLONS LTD	NCD	12.00	0.00	7.00	7.00	15.12	8/24/1991	7/1/1991	0.00	0	0	0	0	LOSS	100	7.00
OLDB	GARWARE NYLONS LTD	NCD	14.00	0.00	100.00	100.00	259.00	6/28/1995	12/31/1990	0.00	0	0	0	0	LOSS	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	15.00	100.00	100.00	277.50	7/22/1994	12/31/1990	0.00	0	0	0	0	LOSS	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	200.47	200.47	556.15	11/5/1991	12/1/1990	0.00	0	0	0	0	LOSS	100	200.47
IPTD	GAS AND POWER INVESTMENT COM	NCB	9.17	9.17	50400.00	0.00	4621.68		4/1/2011	0.00	0	0	0	0	STANDARD	0.4	201.60
IPTD	GAS AND POWER INVESTMENT COM	NCB	9.17	9.17	10530.00	0.00	965.60		4/1/2011	0.00	0	0	0	0	STANDARD	0.4	42.12
ECOS	GITANJALI GEMS LTD	NCD	12.00	0.00	12500.04	0.00	0.00		12/22/2011	0.00	0	0	0	0	STANDARD	0.4	50.00
ILWC	GOALPARA MUNICIPAL COUNCIL.	SOS Loan- F	10.25	0.00	17.19	14.61	14.08	5/1/2000	5/1/1998	0.00	0	0	0	0	LOSS	100	17.19
OLDB	GOODEARTH INDUSTRIES	NCD	18.50	0.00	150.00	150.00	312.23	11/14/2000	12/31/1995	0.00	0	0	0	0	LOSS	100	150.00
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS Loan- F	10.25	0.00	22.50	0.00	1.15		8/1/2011	0.00	0	0	0	0	SUBSTANDARD	10	2.25
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS Loan- F	10.25	0.00	16.80	0.00	0.86		8/1/2011	0.00	0	0	0	0	SUBSTANDARD	10	1.68
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS Loan- F	8.00	0.00	77.76	4.32	3.11	2/1/2011	8/1/2011	0.00	0	0	0	0	SUBSTANDARD	10	7.78
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS Loan- F	10.25	0.00	78.43	1.39	4.04	2/1/2011	2/21/2011	0.00	0	0	0	0	SUBSTANDARD	10	7.84
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	9.75	0.00	0.00	0.00	0.04		12/31/2011	0.00	0	0	0	0	STANDARD	0.4	0.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	12.00	0.00	3.77	0.63	0.26	12/31/2011	12/31/2011	0.00	0	0	0	0	STANDARD	0.4	0.02
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	12.00	0.00	0.74	0.12	0.05	12/31/2011	12/31/2011	0.00	0	0	0	0	STANDARD	0.4	0.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	10.25	0.00	7.27	3.64	0.57	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.73
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	10.25	0.00	4.85	2.42	0.38	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.48
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	12.00	0.00	13.18	6.59	1.20	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	1.32
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	68.18	6.82	4.89	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	45.45	4.55	3.26	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	4.55
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	68.18	6.82	4.89	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	77.82	9.73	5.71	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	7.78
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	68.18	6.82	4.89	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	159.09	15.91	11.41	6/30/2011	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	15.91
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	3.34	1.33	0.22	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.33
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	4.36	1.09	0.28	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.44
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	32.37	9.25	2.11	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	3.24
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	1.59	0.45	0.10	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.16
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	27.27	9.09	1.78	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	2.73
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	0.63	0.18	0.04	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.06
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	3.53	0.59	0.23	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.35
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	11.39	1.90	0.74	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	1.14
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	7.32	1.13	0.48	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	0.73
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	12.00	0.00	40.91	13.64	2.46	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	4.09
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	12.00	0.00	21.28	7.09	1.29	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	2.13
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	13.00	0.00	30.00	10.00	2.29	12/31/2010	12/31/2011	0.00	0	0	0	0	SUBSTANDARD	10	3.00
ILWC	GOVT OF CHATTISGARH WSS	SOS Loan- F	12.00	0.00	37.65	10.44	2.32	12/31/2010	12/29/2011	0.00	0	0	0	0	SUBSTANDARD	10	3.77
ILWC	GOVT OF M.PRADESH- ROAD SECT	SOS Loan- F	8.00	0.00	8824.38	24.38	0.68	9/1/2011	9/5/2011	0.00	0	0	0	0	SUBSTANDARD	10	882.44

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	11.00	11.00	17.58	17.58	20.33	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	9.75	9.75	4.26	4.26	4.16	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	11.00	11.00	28.93	28.93	31.71	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	9.75	9.75	4.69	4.69	4.55	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	11.00	11.00	32.46	29.75	37.97	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	10.25	10.25	6.39	5.86	6.96	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	11.00	11.00	44.16	40.76	43.95	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	10.25	10.25	4.84	4.47	4.49	11/15/2000	11/15/2000	0.00	0	0	0		LOSS	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	11.00	11.00	44.42	34.90	52.58	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	10.25	10.25	11.93	9.37	13.15	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	10.25	10.25	11.98	8.78	13.27	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	11.00	11.00	62.13	45.56	73.88	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	12.00	12.00	55.49	55.49	70.29	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	12.00	12.00	15.33	10.54	19.97	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	12.00	12.00	65.80	60.32	83.98	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	12.00	12.00	24.80	16.04	32.42	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	27.98	17.10	39.75	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	75.61	63.98	105.20	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	35.00	20.26	49.86	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	97.08	76.28	135.80	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	113.00	82.87	158.80	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	40.04	22.02	57.18	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	150.56	103.51	222.80	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	52.55	27.53	75.21	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	178.98	115.81	253.44	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	61.84	30.92	88.70	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	569.00	329.42	810.54	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS Loan- F	13.00	13.00	191.66	87.85	275.89	5/15/2001	11/15/2000	0.00	0	0	0		LOSS	100	191.66
OSLU	GRAND FOUNDRY LTD.	STL	18.00	0.00	100.00	100.00	318.00	10/21/1996	10/21/1995	0.00	0	0	0		LOSS	100	100.00
ELMI	GRAPCO GRANITE LTD.	Corp Loan	19.05	0.00	195.00	195.00	240.06	5/15/1995	11/15/1994	0.00	0	0	0		LOSS	100	195.00
OSLU	GSL (INDIA) LTD	STL	18.00	0.00	100.00	100.00	299.18	9/14/1995	6/14/1996	0.00	0	0	0		DOUBTFUL3	100	100.00
OTLW	GTL INFRASTRUCTURE LTD	Corp Loan	11.00	0.00	4991.00	356.50	271.66	9/30/2011	7/31/2011	0.00	0	0	0		STANDARD	0.4	19.96
ILWC	GTL INFRASTRUCTURE LTD	Corp Loan	11.00	0.00	2737.00	356.50	146.67	9/30/2011	7/31/2011	0.00	0	0	0		STANDARD	0.4	10.95
ILWC	GTL INFRASTRUCTURE LTD	Corp Loan	11.00	0.00	2650.00	189.29	144.21	9/30/2011	7/31/2011	0.00	0	0	0		STANDARD	0.4	10.60
OBPT	GUJARAT COMMUNICATION LTD.	NCB	20.00	0.00	25.38	25.38	112.76	2/12/2001	3/31/2000	0.00	0	0	0		LOSS	100	25.38
OLDB	GUJARAT OPTICAL COMMUNICATIO	DC	14.00	0.00	82.50	82.50	158.99	4/26/2000	4/26/1995	0.00	0	0	0		LOSS	100	82.50
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	10.50	0.00	125.00	125.00	32.81	8/1/1995	8/1/1995	0.00	0	0	0		LOSS	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	10.50	0.00	210.00	210.00	66.15	8/1/1995	8/1/1995	0.00	0	0	0		LOSS	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	10.50	0.00	315.00	315.00	115.76	8/1/1995	8/1/1995	0.00	0	0	0		LOSS	100	315.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	11.00	0.00	520.00	520.00	228.80	8/1/1995	8/1/1995	0.00	0	0	0		LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	520.00	520.00	280.80	2/1/1996	8/1/1995	0.00	0	0	0		LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	10.00	10.00	585.00	585.00	350.51	2/1/1996	8/1/1995	0.00	0	0	0		LOSS	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	26.67	26.67	8.00	2/1/1996	8/1/1995	0.00	0	0	0		LOSS	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	10.00	10.00	650.00	650.00	426.40	2/1/1996	8/1/1995	0.00	0	0	0		LOSS	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	10.00	10.00	715.00	715.00	509.44	2/1/1996	8/1/1995	0.00	0	0	0		LOSS	100	715.00

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			
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	900.00	900.00	702.00	2/1/1996	8/1/1995	0.00	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	106.60	106.60	87.09	8/1/1995	8/1/1995	0.00	0	0	0	0	LOSS	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	1050.00	1050.00	951.78	8/1/1995	8/1/1995	0.00	0	0	0	0	LOSS	100	1050.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	1050.00	1050.00	942.78	8/1/1995	8/1/1995	0.00	0	0	0	0	LOSS	100	1050.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	22.23	22.23	21.15	2/1/1996	8/1/1995	0.00	0	0	0	0	LOSS	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	83.09	83.09	67.88	8/1/1995	8/1/1995	0.00	0	0	0	0	LOSS	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	1125.00	1125.00	1091.28	8/1/1995	8/1/1995	0.00	0	0	0	0	LOSS	100	1125.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	10.58	10.58	10.79	2/1/1996	8/1/1995	0.00	0	0	0	0	LOSS	100	10.58
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.50	0.00	800.00	800.00	900.00	2/1/1996	8/1/1995	0.00	0	0	0	0	LOSS	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.00	0.00	6.05	6.05	15.91	2/1/1996	8/1/1995	0.00	0	0	0	0	LOSS	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	12.50	0.00	425.00	425.00	482.04	8/1/1995	8/1/1995	0.00	0	0	0	0	LOSS	100	425.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	14.00	0.00	375.00	375.00	427.95	8/1/1995	5/1/1995	0.00	0	0	0	0	LOSS	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	14.00	0.00	400.00	400.00	487.38	8/1/1995	5/1/1995	0.00	0	0	0	0	LOSS	100	400.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	15.00	0.00	850.00	850.00	1131.23	5/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	6.22	6.22	7.74	8/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	900.00	850.00	1188.37	2/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	450.00	425.00	633.61	8/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	17.00	0.00	630.00	595.00	1089.33	5/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	270.00	255.00	366.11	8/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	2.20	2.07	2.92	2/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	2.20
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	1520.00	1360.00	2119.70	8/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	1520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	2.44	2.07	3.23	2/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS Non P	13.00	0.00	1000.00	850.00	1389.76	8/1/1995	2/1/1995	0.00	0	0	0	0	LOSS	100	1000.00
ILWC	HAILKHANDI	SOS Loan- F	8.50	0.00	0.82	0.82	0.21	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.82
ILWC	HAILKHANDI	SOS Loan- F	8.50	0.00	1.09	1.09	0.28	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	1.09
ILWC	HAILKHANDI	SOS Loan- F	8.50	0.00	1.64	1.64	0.42	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	1.64
ILWC	HAILKHANDI	SOS Loan- F	8.50	0.00	4.09	4.09	1.23	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	4.09
ILWC	HAILKHANDI	SOS Loan- F	8.50	0.00	5.45	5.45	2.11	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	5.45
OLDB	HAMCO MINING & SMELTING LTD	NCD	14.00	0.00	10.00	10.00	14.70	8/7/1998	12/31/1998	0.00	0	0	0	0	LOSS	100	10.00
OSLU	HAMCO MINING & SMELTING LTD	STL	20.00	0.00	500.00	500.00	1138.47	4/26/1998	4/26/1998	0.00	0	0	0	0	LOSS	100	500.00
ELMI	HANIL ERA TEXTILES LIMITED	Corp Loan	8.00	0.00	1500.00	1062.50	360.89	10/1/2007	1/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	1500.00
OLDB	HANUMAN TEA CO LTD	NCD	16.00	0.00	93.96	0.00	135.27		10/28/2003	0.00	0	0	0	0	LOSS	100	93.96
ILWC	HARBA MUNICIPAL COUNCIL	SOS Loan- F	9.75	0.00	2.09	2.09	0.71	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	2.09
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	22.50	22.50	2.39	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	22.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	70.00	70.00	8.93	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	70.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	120.00	120.00	21.04	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	120.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	160.00	130.00	30.39	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	160.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	180.00	130.00	35.06	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	180.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	240.00	130.00	49.09	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	240.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	130.00	65.00	26.88	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	130.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	130.00	65.00	26.88	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	130.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	140.00	65.00	29.22	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	140.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	187.50	81.25	39.45	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	187.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	40.00	16.25	8.47	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	40.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	200.00	81.25	42.37	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	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?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	127.50	48.75	27.17	11/1/2008	5/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	127.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	0.00	399.96	133.32	78.64	8/1/2008	8/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	399.96
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	7.50	0.00	400.00	200.00	66.59	8/1/2008	8/1/2009	0.00	0	0	0	0	DOUBTFUL2	100	400.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS Non P	8.50	8.50	227.16	83.41	48.63	8/1/2008	3/30/2009	0.00	0	0	0	0	DOUBTFUL2	100	227.16
ELMI	HATHWA METAL & TUBES LTD.	Corp Loan	14.00	0.00	30.00	30.00	103.02	2/20/1988	8/20/1986	0.00	0	0	0	0	LOSS	100	30.00
OLDB	HEATSHRINK TECHNOLOGIES LTD.	NCD	16.25	0.00	1000.00	1000.00	2314.99	9/6/2000	12/31/1996	0.00	0	0	0	0	LOSS	100	1000.00
OSLU	HEATSHRINK TECHNOLOGIES LTD.	STL	19.00	0.00	100.00	100.00	290.02	3/7/1997	9/7/1996	0.00	0	0	0	0	LOSS	100	100.00
ILWC	HEMA SRI POWER PROJECTS LIMIT	SOS Non P	11.50	0.00	243.20	0.00	2.38		12/31/2011	0.00	0	0	0	0	STANDARD	0.4	0.97
ILWC	HEMA SRI POWER PROJECTS LIMIT	SOS Non P	11.50	0.00	97.28	0.00	0.95		12/31/2011	0.00	0	0	0	0	STANDARD	0.4	0.39
OLDB	HICO PRODUCTS LTD	NCD	17.50	0.00	45.00	45.00	110.44	11/15/1997	2/15/1997	0.00	0	0	0	0	LOSS	100	45.00
OLDB	HICO PRODUCTS LTD	NCD	15.00	0.00	7.73	7.73	15.86	10/23/1993	5/31/1997	0.00	0	0	0	0	LOSS	100	7.73
ELMI	HIMALAYA RUBBER LTD.	Corp Loan	11.00	0.00	9.15	9.15	28.31	2/20/1988	2/20/1982	0.00	0	0	0	0	LOSS	100	9.15
OLDB	HOIST-O-MECH LTD	NCD	11.00	0.00	4.00	4.00	10.78	3/31/1988	12/30/1984	0.00	0	0	0	0	LOSS	100	4.00
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	0.55	0.55	0.14	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	1.09	1.09	0.28	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	1.36	1.36	0.35	5/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	1.36
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	4.36	4.36	1.31	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	2.55	2.55	0.98	11/1/1998	5/1/1998	0.00	0	0	0	0	LOSS	100	2.55
OTLW	HOTLINE CPT LTD.	Corp Loan	12.50	0.00	319.02	319.02	31.17	9/28/2005	9/28/2005	418.86	0	0	0	0	LOSS	100	319.02
OTLW	HOTLINE CPT LTD.	Corp Loan	12.50	0.00	24.59	24.59	2.25	8/28/2005	9/28/2005	30.65	0	0	0	0	LOSS	100	24.59
OLDB	HOTLINE CPT LTD.	NCD	12.50	0.00	157.18	157.18	15.93	9/30/2005	6/28/2005	0.00	0	0	0	0	LOSS	100	157.18
OTLW	HOUSING DEVELOPMENT & INFRAS	SOS Non P	12.50	0.00	2136.15	0.00	0.93		12/31/2011	0.00	0	0	0	0	STANDARD	0.4	8.54
OLDB	HOUSING DEVELOPMENT & INFRAS	NCD	12.25	0.00	8014.42	3080.00	14.35	11/1/2011	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	32.06
OTLW	HOUSING DEVELOPMENT & INFRAS	Corp Loan	13.00	13.00	20625.00	0.00	8.91	11/1/2011	11/24/2011	0.00	0	0	0	0	STANDARD	0.4	82.50
ECOS	HOUSING DEVELOPMENT & INFRAS	NCD	11.75	11.75	7803.99	3637.11	32.75	10/1/2011	11/1/2011	0.00	0	0	0	0	STANDARD	0.4	31.22
OLDB	HOUSING DEVELOPMENT & INFRAS	NCD	11.75	11.75	8561.34	3561.08	50.34	10/1/2011	11/1/2011	0.00	0	0	0	0	STANDARD	0.4	34.25
ELMI	HUKUMCHAND MILL	Corp Loan	13.50	0.00	26.25	26.25	80.22	5/20/1987	8/20/1986	0.00	0	0	0	0	LOSS	100	26.25
ELMI	HYDERABAD ALLWYN LTD.	Corp Loan	13.64	0.00	39.80	39.80	53.01	3/31/1999	4/1/1999	0.00	0	0	0	0	LOSS	100	39.80
ELMI	HYDERABAD ALLWYN LTD.	Corp Loan	19.00	0.00	135.71	135.71	251.78	4/1/1996	4/1/1999	0.00	0	0	0	0	LOSS	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	Corp Loan	19.00	0.00	41.84	41.84	77.62	4/1/1996	4/1/1999	0.00	0	0	0	0	LOSS	100	41.84
ELMI	HYDERABAD ALLWYN LTD.	Corp Loan	15.16	0.00	58.16	58.16	147.82	4/1/1996	7/1/1992	0.00	0	0	0	0	LOSS	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	Corp Loan	13.64	0.00	16.84	16.84	38.50	4/1/1996	7/1/1992	0.00	0	0	0	0	LOSS	100	16.84
ELMI	I T W INDIA LTD.	Corp Loan	15.00	15.00	16.52	16.52	43.80	2/20/1991	2/20/1994	0.00	0	0	0	0	LOSS	100	16.52
OLDB	INCAB INDUSTRIES LTD	NCD	14.00	0.00	269.38	269.38	263.99	3/31/2002	3/31/2001	0.00	0	0	0	0	LOSS	100	269.38
OSLU	INDIAN DRUGS FARMACITEUTICALS	STL	18.00	18.00	500.00	500.00	1999.48	5/9/1987	5/9/1986	0.00	0	0	0	0	LOSS	100	500.00
OBPT	INFORMATION TECHNOLOGY	NCB	16.00	0.00	400.00	400.00	608.00	2/16/2000	11/30/1999	0.00	0	0	0	0	LOSS	100	400.00
OLDB	IRIDIUM INDIA TELECOM LTD	DC	17.50	0.00	37.50	37.50	81.76	12/31/2000	12/31/1996	0.00	0	0	0	0	LOSS	100	37.50
OLDB	IRIDIUM INDIA TELECOM LTD	DC	17.50	0.00	250.00	250.00	572.35	12/31/2000	3/31/1996	0.00	0	0	0	0	LOSS	100	250.00
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	12.50	0.00	25000.01	0.00	1575.34		12/31/2011	0.00	0	0	0	0	STANDARD	0.4	100.00
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	11.80	11.80	30000.03	0.00	0.00		11/11/2011	0.00	0	0	0	0	STANDARD	0.4	120.00
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	9.50	9.50	6250.91	0.91	0.00	10/1/2011		0.00	0	0	0	0	STANDARD	0.4	25.00
OTLW	JAIPUR TEXWEAVING PARK LTD.	SOS Non P	11.50	11.50	177.65	0.00	2.80		11/30/2011	0.00	0	0	0	0	STANDARD	0.4	0.71
ISAS	JAMMU & KASHMIR STATE ELECTRIC	App Mkt Sec	12.00	0.00	400.00	400.00	24.00	12/16/2011	12/16/2011	0.00	0	0	0	0	STANDARD	0.4	1.60
ISAS	JAMMU & KASHMIR STATE ELECTRIC	App Mkt Sec	12.00	12.00	100.00	100.00	6.00	12/16/2011	12/16/2011	0.00	0	0	0	0	STANDARD	0.4	0.40
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS Loan- F	9.75	0.00	2.29	2.29	0.78	2/1/2009	8/1/2008	0.00	0	0	0	0	DOUBTFUL2	100	2.29

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	JAYANT VITAMINS LTD.	NCD	14.00	0.00	75.00	75.00	174.25	6/28/1993	6/30/1990	0.00	0	0	0		LOSS	100	75.00
OLDB	JHAGADIA COPPER LTD	DC	11.00	11.00	150.00	20.63	73.79	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	150.00
OLDB	JHAGADIA COPPER LTD	DC	11.00	11.00	440.00	60.50	216.44	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	440.00
OLDB	JHAGADIA COPPER LTD	DC	11.00	11.00	200.00	27.50	98.38	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	200.00
OLDB	JHAGADIA COPPER LTD	DC	11.00	11.00	77.00	10.59	37.88	4/1/2009	5/1/2007	0.00	0	0	0		LOSS	100	77.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	500.00	118.75	200.17	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	500.00	118.75	200.09	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	160.00	38.00	64.03	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	160.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	108.00	25.65	43.22	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	108.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	95.00	22.56	38.02	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	95.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	37.00	8.79	14.81	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	37.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	12.00	12.00	180.00	180.00	52.71	4/1/2007	5/1/2007	0.00	0	0	0		LOSS	100	180.00
OLDB	JHAGADIA COPPER LTD	DC	11.00	11.00	300.00	41.25	463.13	4/1/2009	4/1/2007	0.00	0	0	0		LOSS	100	300.00
ELMI	JHAGADIA COPPER LTD	Corp Loan	9.50	9.50	499.67	119.00	199.87	6/15/2000	5/1/2007	0.00	0	0	0		LOSS	100	499.67
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	7.25	0.00	7.20	7.20	1.22	6/30/1996	6/30/1996	7.20	0	0	0		LOSS	100	7.20
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	7.50	0.00	5.89	5.89	1.28	6/30/1996	6/30/1996	5.89	0	0	0		LOSS	100	5.89
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	7.50	0.00	6.95	6.95	1.51	6/30/1996	6/30/1996	6.95	0	0	0		LOSS	100	6.95
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	7.73	7.73	2.16	12/31/1996	6/30/1996	7.73	0	0	0		LOSS	100	7.73
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	9.02	9.02	2.52	5/15/1996	5/15/1996	9.02	0	0	0		LOSS	100	9.02
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	10.30	10.30	3.30	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	10.30
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	2.32	2.32	0.93	11/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	2.32
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	12.75	12.75	4.59	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	12.75
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	27.24	27.24	9.81	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	27.24
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.00	0.00	35.04	35.04	14.38	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	35.04
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.50	0.00	12.83	12.83	6.54	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	12.83
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	10.50	0.00	28.44	28.44	17.92	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	28.44
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.50	0.00	7.37	7.37	4.07	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	7.37
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	10.50	0.00	15.91	15.91	10.86	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	15.91
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	10.50	0.00	44.00	44.00	32.54	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	44.00
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	8.50	0.00	9.92	9.92	5.90	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	9.92
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	11.00	0.00	26.67	22.46	27.18	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	26.67
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	10.25	0.00	6.85	5.77	6.51	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	6.85
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	13.00	0.00	13.33	9.27	18.08	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	13.33
HLSH	JHARKHAND STATE HOUSING	SOS Loan- F	13.00	0.00	39.41	35.03	45.54	5/15/1996	5/15/1996	0.00	0	0	0		LOSS	100	39.41
ILWC	JORHAD MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	24.63	21.55	21.59	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	24.63
ECOS	JSL LTD.	NCD	9.75	0.00	10000.00	0.00	0.00		12/1/2011	0.00	0	0	0	7/1/2009	STANDARD	0.4	40.00
OTLW	JUPITER BIOSCIENCE LTD.	Corp Loan	14.00	14.00	5000.00	2000.00	1115.17	3/15/2010	3/15/2010	0.00	0	0	0		DOUBTFUL1	100	5000.00
OTLW	K.S.OILS LTD.	Corp Loan	13.00	13.00	9000.00	0.00	973.00		2/15/2011	0.00	0	0	0		SUBSTANDARD	10	900.00
ILWC	KAILASHNAGAR MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	9.09	7.27	5.50	5/1/2004	5/1/2003	0.00	0	0	0		LOSS	100	9.09
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS Loan- F	12.00	0.00	1.93	0.28	0.23	2/1/2011	2/1/2011	0.00	0	0	0		SUBSTANDARD	10	0.19
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS Loan- F	13.00	0.00	10.50	1.50	1.37	2/1/2011	2/1/2011	0.00	0	0	0		SUBSTANDARD	10	1.05
OLDB	KARNATAKA BALL BEARINGS CORP	NCD	15.00	0.00	100.00	100.00	343.43	5/9/1993	9/30/1986	0.00	0	0	0		LOSS	100	100.00
ELMI	KARNATAKA BALL BEARINGS CORP	Corp Loan	14.00	14.00	150.00	150.00	518.42	4/20/1987	4/20/1986	0.00	0	0	0		LOSS	100	150.00
ELMI	KARNATAKA BALL BEARINGS CORP	Corp Loan	15.00	15.00	15.00	15.00	55.33	4/20/1987	4/20/1986	0.00	0	0	0		LOSS	100	15.00
HLSH	KARNATAKA GOVT (HSG)	SOS Loan- F	13.00	0.00	5904.08	0.00	0.05		11/15/2011	0.00	0	0	0		STANDARD	0.4	23.62

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	KONASEEMA GAS POWER LTD	Corp Loan	11.00	11.00	4444.00	417.00	233.57	4/1/2011	7/1/2011	5,000.00	0	0	0		STANDARD	10	444.40
OSLU	KRISHNA ENGINEERING WORKS LTD	STL	21.00	0.00	100.00	100.00	278.00	1/3/1998	7/3/1997	0.00	0	0	0		DOUBTFUL3	100	100.00
OLDB	LAXMI STARCH LTD.	NCD	13.50	0.00	20.00	20.00	38.48	4/15/1993	12/31/1992	0.00	0	0	0		LOSS	100	20.00
ELMI	LIGHT METAL INDUSTRIES LTD.	Corp Loan	18.50	0.00	4.88	4.88	9.02	3/15/2000	9/15/2000	0.00	0	0	0		LOSS	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	Corp Loan	18.50	0.00	1.46	1.46	2.71	3/15/2000	9/15/2000	0.00	0	0	0		LOSS	100	1.46
ELMI	LIGHT METAL INDUSTRIES LTD.	Corp Loan	18.50	0.00	1.75	1.75	3.41	12/15/1999	12/15/1999	0.00	0	0	0		LOSS	100	1.75
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	19.10	2.74	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.08
ILWC	M P WSDB	SOS Loan- F	15.00	15.00	4.55	1.14	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	5.45	0.91	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	1.82	0.30	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	2.99	0.50	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	4.26	0.71	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	1.30	0.22	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	2.98	0.60	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	5.45	0.91	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	1.30	0.22	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	12.00	0.00	1.49	0.25	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	4.09	0.68	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	2.06	0.34	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	4.65	0.77	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	2.00	1.00	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	22.73	4.55	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.09
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	1.36	0.23	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	54.55	9.09	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.22
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	0.45	0.09	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.00
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	0.53	0.09	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.00
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	40.91	6.82	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.16
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	0.81	0.14	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.00
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	2.27	0.45	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.01
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	34.09	6.82	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.14
ILWC	M P WSDB	SOS Loan- F	13.00	13.00	6.00	1.00	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.02
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	54.55	9.09	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.22
ILWC	M P WSDB	SOS Loan- F	13.00	0.00	0.97	0.16	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.00
HLSH	M.P STATE COOP HOUSING FEDERATION	SOS Non P	10.00	0.00	7286.70	5100.69	3690.51	2/1/2005	2/1/2005	0.00	0	0	0		LOSS	100	7286.70
OLDB	MACHINERY MANUFACTURERS COOP	NCD	15.00	15.00	77.67	77.67	271.75	5/15/1992	12/31/1985	0.00	0	0	0		LOSS	100	77.67
ELMI	MACHINERY MANUFACTURERS COOP	Corp Loan	15.00	15.00	90.00	90.00	298.78	10/20/1985	10/20/1985	0.00	0	0	0		LOSS	100	90.00
OLDB	MACHINERY MANUFACTURERS COOP	NCD	13.50	13.50	28.29	28.29	91.68	7/26/1990	9/30/1985	0.00	0	0	0		LOSS	100	28.29
ELMI	MACHINERY MANUFACTURERS COOP	Corp Loan	15.00	15.00	31.50	31.50	114.07	8/20/1985	8/20/1985	0.00	0	0	0		LOSS	100	31.50
ISAS	MADHYA PRADESH POWER GENERATION	App Mkt Sec	12.00	0.00	524.00	524.00	691.68	11/27/2011	5/27/2001	521.87	0	0	0		LOSS	100	524.00
IPTD	MAHARASHTRA STATE ELECTRICITY	NCB	8.50	8.50	5000.00	0.00	3.69		9/30/2011	0.00	0	0	0		STANDARD	0.4	500.00
SGOA	MAHARASHTRA STATE FINANCIAL CORPORATION	App Mkt Sec	11.50	11.50	0.00	0.00	0.04		8/13/2010	0.00	0	0	0		DOUBTFUL1	100	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORPORATION	App Mkt Sec	12.00	0.00	0.00	0.00	0.02		8/13/2010	0.00	0	0	0		DOUBTFUL1	100	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CORPORATION	App Mkt Sec	11.50	0.00	0.00	0.00	2.77		6/28/2010	0.00	0	0	0		DOUBTFUL1	100	0.00
ELMI	MAHENDRA MILLS LTD	Corp Loan	15.00	0.00	18.78	18.78	60.37	6/20/1989	3/20/1988	0.00	0	0	0		LOSS	100	18.78
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	10.00	10.00	32.25	11/21/1990	12/30/1987	0.00	0	0	0		LOSS	100	10.00

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			
OLDB	MAHENDRA MILLS LTD	NCD	15.00	0.00	50.00	50.00	165.00	12/3/1991	5/1/1987	0.00	0	0	0	0	LOSS	100	50.00
OLDB	MAHESHWARI MILLS LTD.	NCD	13.50	0.00	5.45	5.45	9.92	6/10/1992	10/1/1993	0.00	0	0	0	0	LOSS	100	5.45
ELMI	MAHESHWARI MILLS LTD.	Corp Loan	13.50	0.00	73.39	73.39	102.47	3/15/1992	6/15/1996	0.00	0	0	0	0	LOSS	100	73.39
ELMI	MAHESHWARI MILLS LTD.	Corp Loan	15.00	0.00	13.62	13.62	21.47	12/15/1990	6/15/1996	0.00	0	0	0	0	LOSS	100	13.62
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.00	0.00	3.20	3.20	0.64	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.00	0.00	5.28	5.28	1.27	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	5.28
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.00	0.00	0.72	0.72	0.20	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	0.72
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.00	0.00	5.49	5.49	1.76	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	5.49
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.50	0.00	1.28	1.28	0.53	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	1.28
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.50	0.00	5.76	5.76	3.15	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	5.76
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.50	0.00	2.16	2.16	1.12	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	2.16
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.50	0.00	5.40	5.40	3.44	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	5.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.50	0.00	11.60	11.60	8.00	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	11.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	8.50	0.00	3.20	3.20	1.79	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	16.28	16.28	12.65	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	16.28
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	9.75	0.00	2.20	2.20	1.52	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	2.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	15.36	15.36	12.63	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	15.36
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	9.75	0.00	4.80	4.80	3.50	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	4.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	22.36	22.36	17.73	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	22.36
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	2.60	2.60	1.92	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	2.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	25.20	23.40	21.04	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	25.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	5.60	5.20	4.36	11/15/1999	11/15/1999	0.00	0	0	0	0	LOSS	100	5.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	28.80	23.04	26.88	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	28.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	7.20	5.76	6.16	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	7.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	22.40	16.80	21.76	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	22.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	3.84	2.88	3.44	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	3.84
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	36.00	36.00	29.61	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	36.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	9.52	6.72	8.74	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	9.52
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	20.80	19.20	17.99	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	20.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	7.92	5.28	7.43	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	7.92
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	12.92	8.16	12.36	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	12.92
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	36.40	31.20	32.82	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	36.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	16.16	9.70	15.72	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	16.16
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	41.40	33.12	38.64	5/15/2000	11/15/1999	0.00	0	0	0	0	LOSS	100	41.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	7.00	0.00	0.40	0.40	0.02	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.40
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	7.25	0.00	0.74	0.74	0.04	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.74
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	7.50	0.00	0.81	0.81	0.08	6/30/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	0.81
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	7.50	7.50	1.80	1.80	0.27	12/31/1999	6/30/1999	0.00	0	0	0	0	LOSS	100	1.80
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	49.10	36.94	49.34	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	49.10
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	17.60	10.40	17.52	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	17.60
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	199.50	136.50	201.57	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	199.50
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	67.20	36.40	68.78	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	67.20
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	175.00	113.75	180.51	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	175.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	10.25	0.00	25.00	13.00	25.90	5/15/1999	5/15/1999	0.00	0	0	0	0	LOSS	100	25.00
HLSH	MANIPUR GOVT (HSG)	SOS Loan- F	11.00	0.00	385.00	231.00	407.35	5/15/2000	5/15/1999	0.00	0	0	0	0	LOSS	100	385.00

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			
HLSH	MANIPUR GOVT (HSG)	SOS Loan-F	10.25	0.00	215.00	103.20	225.30	5/15/2000	5/15/1999	0.00	0	0	0		LOSS	100	215.00
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	9.75	0.00	8.59	8.59	1.16	5/1/2005	5/1/2009	0.00	0	0	0		LOSS	100	8.59
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	10.25	0.00	33.27	19.41	5.59	5/1/2005	5/1/2009	0.00	0	0	0		LOSS	100	33.27
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	10.25	0.00	29.45	17.18	4.95	5/1/2005	5/1/2009	0.00	0	0	0		LOSS	100	29.45
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	10.25	0.00	25.41	13.68	4.34	5/1/2005	5/1/2009	0.00	0	0	0		LOSS	100	25.41
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	8.50	0.00	1.36	1.36	0.00	5/1/2005		0.00	0	0	0		LOSS	100	1.36
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	8.50	0.00	2.09	2.09	0.00	5/1/2005		0.00	0	0	0		LOSS	100	2.09
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	8.50	0.00	1.95	1.95	0.00	5/1/2005		0.00	0	0	0		LOSS	100	1.95
ILWC	MANIPUR PLANNING & DEV.	SOS Loan-F	10.25	0.00	88.86	41.82	17.13	5/1/2004	5/1/2009	0.00	0	0	0		LOSS	100	88.86
HLSH	MANIPUR STATE COOP HOUSING SC	SOS Non P	12.00	0.00	50.00	50.00	55.73	8/1/1988	2/1/1989	0.00	0	0	0		LOSS	100	50.00
HLSH	MANIPUR STATE COOP HOUSING SC	SOS Non P	12.00	0.00	21.25	21.25	24.89	8/1/1989	8/1/1988	0.00	0	0	0		LOSS	100	21.25
HLSH	MANIPUR STATE COOP HOUSING SC	SOS Non P	12.00	0.00	46.95	46.95	50.58	8/1/1988	8/1/1988	0.00	0	0	0		LOSS	100	46.95
OTLW	MB POWER (MADHYA PRADESH) LT	Corp Loan	14.50	0.00	6795.00	0.00	86.38		11/30/2011	0.00	0	0	0		STANDARD	0.4	27.18
ISAS	MEGHALAYA STATE ELECTRICITY B	App Mkt Sec	11.50	0.00	0.00	0.00	11.50		8/25/2005	0.00	0	0	0		LOSS	100	0.00
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	40.00	40.00	85.80	3/31/1988	3/30/1988	0.00	0	0	0		DOUBTFUL3	100	40.00
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	100.00	100.00	214.50	6/30/1988	1/1/1988	0.00	0	0	0		DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	NCD	11.00	0.00	25.00	25.00	53.63	6/30/1988	12/30/1987	0.00	0	0	0		DOUBTFUL3	100	25.00
OTLW	METRO HI-TECH CO.OPERATIVE TE	SOS Non P	11.50	11.50	180.16	0.00	1.73		12/31/2011	0.00	0	0	0		STANDARD	0.4	0.72
OTLW	METRO HI-TECH CO.OPERATIVE TE	SOS Non P	11.50	11.50	70.35	0.00	0.68		12/31/2011	0.00	0	0	0		STANDARD	0.4	0.28
ELMI	MH MILLS & INDUSTRIES LTD.	Corp Loan	0.00	0.00	38.76	38.76	0.00	4/15/2007		0.00	0	0	0		DOUBTFUL3	100	38.76
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	12.00	0.00	255.39	255.39	272.17	4/15/2003	3/31/2002	0.00	0	0	0		DOUBTFUL3	100	255.39
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	12.00	0.00	100.00	100.00	98.63	4/15/2003	12/31/2001	0.00	0	0	0		DOUBTFUL3	100	100.00
OSLU	MIKADO TEXTILES IND. LTD	STL	19.00	0.00	90.00	90.00	188.10	1/6/1997	4/6/1996	0.00	0	0	0		LOSS	100	90.00
ELMI	MIKADO TEXTILES IND. LTD	Corp Loan	19.55	19.55	66.00	66.00	143.59	10/1/1996	4/1/1996	0.00	0	0	0		LOSS	100	66.00
ELMI	MODERN DENIM LTD	Corp Loan	15.00	0.00	4.52	4.52	8.41	8/15/1996	8/15/1996	0.00	0	0	0		DOUBTFUL3	100	4.52
OLDB	MODERN DENIM LTD	NCD	18.50	0.00	100.00	100.00	240.50	3/18/2000	6/30/1996	0.00	0	0	0		DOUBTFUL3	100	100.00
OLDB	MODERN DENIM LTD	NCD	14.00	0.00	50.00	50.00	91.00	6/29/1996	6/30/1996	0.00	0	0	0		DOUBTFUL3	100	50.00
OLDB	MODI INDUSTRIES LTD	NCD	15.00	0.00	20.00	20.00	73.50	8/20/1990	8/20/1987	0.00	0	0	0		DOUBTFUL3	100	20.00
OLDB	MODI INDUSTRIES LTD	NCD	15.00	0.00	20.00	20.00	60.63	6/28/1995	6/27/1987	0.00	0	0	0		DOUBTFUL3	100	20.00
ELMI	MODI INDUSTRIES LTD	Corp Loan	14.00	0.00	138.97	138.97	504.81	4/20/1987	4/20/1988	0.00	0	0	0		DOUBTFUL3	100	138.97
ELMI	MODICARPETS LTD	Corp Loan	14.00	0.00	6.00	6.00	19.92	2/20/1985	8/20/1985	0.00	0	0	0		LOSS	100	6.00
ELMI	MODICARPETS LTD	Corp Loan	11.00	0.00	10.00	10.00	26.91	2/20/1985	2/20/1985	0.00	0	0	0		LOSS	100	10.00
ECOS	MONNET ISPAT & ENERGY LTD.	NCD	12.50	0.00	12000.04	0.00	0.00		11/4/2011	0.00	0	0	0		STANDARD	0.4	48.00
OLDB	MONTARI INDUSTRIES LTD	DC	15.00	0.00	11.27	11.27	22.88	3/30/1999	10/1/1993	0.00	0	0	0		LOSS	100	11.27
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS Loan-F	10.25	0.00	33.04	28.91	30.25	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	33.04
OSLU	MTZ (INDIA) LTD.	STL	18.00	0.00	200.00	200.00	515.10	3/6/1999	12/6/1998	0.00	0	0	0		LOSS	100	200.00
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	1089.61	0.00	32.67		12/1/2011	0.00	0	0	0		STANDARD	0.4	4.36
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	31.82	0.00	2.07		12/1/2011	0.00	0	0	0		STANDARD	0.4	0.13
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	8.68	0.00	0.56		12/1/2011	0.00	0	0	0		STANDARD	0.4	0.03
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	1361.54	0.00	88.50		12/1/2011	0.00	0	0	0		STANDARD	0.4	5.45
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	58.83	0.00	3.82		12/1/2011	0.00	0	0	0		STANDARD	0.4	0.24
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	341.26	0.00	22.18		12/1/2011	0.00	0	0	0		STANDARD	0.4	1.37
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	81.76	0.00	5.31		12/1/2011	0.00	0	0	0		STANDARD	0.4	0.33
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	850.87	0.00	55.31		12/1/2011	0.00	0	0	0		STANDARD	0.4	3.40
ILWC	MWS & SEW BOARD	SOS Loan-F	13.00	0.00	1703.00	0.00	110.70		12/1/2011	0.00	0	0	0		STANDARD	0.4	6.81

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	27.94	0.00	1.82	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.11	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	347.44	0.00	22.58	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	1.39	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	958.61	0.00	62.31	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	3.83	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	197.95	0.00	12.87	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.79	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	1687.14	0.00	109.66	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	6.75	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.50	0.00	617.36	0.00	38.59	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	2.47	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.50	0.00	447.48	0.00	27.97	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	1.79	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.50	0.00	645.70	0.00	40.36	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	2.58	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.50	0.00	450.37	0.00	28.15	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	1.80	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.50	0.00	725.85	0.00	45.37	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	2.90	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.50	0.00	484.63	0.00	30.29	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	1.94	
ILWC	MWS & SEW BOARD	SOS Loan- F	11.50	0.00	1155.48	0.00	66.44	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	4.62	
ILWC	MWS & SEW BOARD	SOS Loan- F	11.50	0.00	1148.39	0.00	66.03	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	4.59	
ILWC	MWS & SEW BOARD	SOS Loan- F	11.50	0.00	82.94	0.00	4.77	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.33	
ILWC	MWS & SEW BOARD	SOS Loan- F	11.50	0.00	1124.58	0.00	64.66	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	4.50	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.00	0.00	41.39	8.28	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.17	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.00	0.00	10.17	2.03	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.04	
ILWC	MWS & SEW BOARD	SOS Loan- F	12.00	0.00	13.82	3.45	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.06	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	40.36	10.09	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.16	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	3.85	0.77	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.02	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	11.82	2.36	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.05	
ILWC	MWS & SEW BOARD	SOS Loan- F	13.00	0.00	5.93	1.19	0.00	12/1/2011	0.00	0	0	0	0	STANDARD	0.4	0.02	
ELMI	NAGARJUN C TUBE	Corp Loan	15.00	15.00	50.00	50.00	149.09	5/15/1994	5/15/1989	0.00	0	0	0	LOSS	100	50.00	
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- F	8.50	0.00	0.82	0.82	0.25	5/1/1998	11/1/1997	0.00	0	0	0	LOSS	100	0.82	
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- F	8.50	0.00	1.64	1.64	0.49	5/1/1998	11/1/1997	0.00	0	0	0	LOSS	100	1.64	
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- F	8.50	0.00	1.36	1.36	0.41	5/1/1998	11/1/1997	0.00	0	0	0	LOSS	100	1.36	
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- F	8.50	0.00	6.91	6.91	2.38	11/1/1997	11/1/1997	0.00	0	0	0	LOSS	100	6.91	
ILWC	NALBARI NALBARI MUNICIPAL	SOS Loan- F	8.50	0.00	3.27	3.27	1.32	11/1/1997	5/1/1997	0.00	0	0	0	LOSS	100	3.27	
ELMI	NATIONAL STEEL AND AGRO INDUS	Corp Loan	11.00	11.00	281.25	15.63	0.00	12/31/2011		0.00	0	0	0	STANDARD	0.4	1.13	
ELMI	NATUROL BIO ENERGY LIMITED	Corp Loan	11.00	11.00	230.00	12.08	24.01	4/1/2011	9/1/2010	0.00	0	0	0	DOUBTFUL1	100	230.00	
ELMI	NATUROL BIO ENERGY LIMITED	Corp Loan	11.00	11.00	200.00	10.50	20.88	4/1/2011	9/1/2010	0.00	0	0	0	DOUBTFUL1	100	200.00	
ELMI	NATUROL BIO ENERGY LIMITED	Corp Loan	11.00	11.00	216.00	11.34	22.70	4/1/2011	8/1/2010	0.00	0	0	0	DOUBTFUL1	100	216.00	
ELMI	NATUROL BIO ENERGY LIMITED	Corp Loan	11.00	11.00	104.00	5.46	11.30	4/1/2011	8/1/2010	0.00	0	0	0	DOUBTFUL1	100	104.00	
OTLW	NATUROL BIO ENERGY LIMITED	Corp Loan	11.00	11.00	135.00	7.09	14.67	4/1/2011	8/1/2010	0.00	0	0	0	DOUBTFUL1	100	135.00	
OTLW	NEW TIRUPUR AREA DEV CORPORA	Corp Loan	11.00	0.00	3628.78	71.96	65.43	10/1/2011	11/1/2011	0.00	0	0	0	10/1/2009	STANDARD	0.4	14.52
ECOS	NICCO CORPORATION LTD	NCD	8.00	0.00	300.00	0.00	1.66		12/31/2011	0.00	0	0	0	9/30/2009	STANDARD	0.4	1.20
IPFD	NIRMAL BOT LIMITED	NCD	9.38	0.00	26326.56	1.54	0.00	11/18/2011		0.00	0	0	0		STANDARD	0.4	105.31
OLDB	NORTHBROOK JUTE COMPANY LTD	NCD	11.00	0.00	5.62	5.62	9.89	3/31/1993	6/30/1993	0.00	0	0	0		LOSS	100	5.62
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	2.18	2.18	0.66	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	2.18	2.18	0.66	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	2.18	2.18	0.66	5/1/1998	11/1/1997	0.00	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	7.64	7.64	2.30	11/1/1997	11/1/1997	0.00	0	0	0		LOSS	100	7.64
ILWC	NOWGONG MUNICIPAL BOARD	SOS Loan- F	8.50	0.00	12.27	12.27	4.84	11/1/1997	5/1/1997	0.00	0	0	0		LOSS	100	12.27
ECOS	NRC LTD	NCD	0.00	0.00	49.60	49.60	0.00	3/27/2008		0.00	0	0	0		DOUBTFUL2	100	49.60
IPTD	NTPC LTD	NCB	8.38	8.38	47500.00	0.00	0.00		12/31/2011	0.00	0	0	0		STANDARD	0.4	190.00

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			
OLDB	NUTAN MILLS LTD.	NCD	12.50	0.00	0.12	0.12	0.35	8/29/1997	7/1/1989	0.00	0	0	0		LOSS	100	0.12
OLDB	NUTAN MILLS LTD.	NCD	15.00	0.00	0.02	0.02	0.07	12/18/1992	6/30/1989	0.00	0	0	0		LOSS	100	0.02
OLDB	NUTAN MILLS LTD.	NCD	15.00	0.00	50.00	50.00	161.22	7/15/1992	6/30/1989	0.00	0	0	0		LOSS	100	50.00
OLDB	OMAXE LIMITED	NCD	12.00	0.00	4111.24	1618.59	5.75	11/30/2011	12/3/2011	0.00	0	0	0	5/23/2009	STANDARD	0.4	16.44
OTLW	OMAXE LIMITED	Corp Loan	13.00	13.00	17345.01	678.34	2.84	11/1/2011	12/31/2011	0.00	0	0	0		STANDARD	0.4	69.38
OLDB	ORBIT CORPORATION LTD.	NCD	13.32	13.32	14999.63	11249.07	250.44	6/30/2011	11/2/2011	0.00	0	0	0		SUBSTANDARD	10	1499.96
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	25.00	25.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	25.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	30.00	30.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	30.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	125.00	125.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	125.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	50.00	50.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	50.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	120.00	120.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	120.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	70.00	70.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	70.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	180.00	180.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	180.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	45.00	45.00	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	45.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	333.30	333.30	0.00	2/1/2010		0.00	0	0	0		DOUBTFUL2	100	333.30
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	13.38	13.38	0.00	8/1/2009		0.00	0	0	0		DOUBTFUL2	100	13.38
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	385.00	385.00	0.00	8/1/2009		0.00	0	0	0		DOUBTFUL2	100	385.00
HLSH	ORISSA CHC	SOS Non P	0.00	0.00	333.30	333.30	0.00	8/1/2009		0.00	0	0	0		DOUBTFUL2	100	333.30
OLDB	PAAM PHARMACEUTICALS (DELHI) L	NCD	14.00	0.00	34.48	34.48	62.74	3/6/2001	3/31/1997	0.00	0	0	0		LOSS	100	34.48
OSLU	PADMINI POLYMERS	STL	19.00	0.00	300.00	300.00	739.47	12/26/1996	3/26/1997	0.00	0	0	0		DOUBTFUL3	100	300.00
OBPF	PANCHMAHAL STEEL LTD.	NCB	5.00	5.00	7.00	0.00	0.00		9/30/2011	14.04	0	0	0		STANDARD	0.4	0.03
ELMI	PAPER & PULP	Corp Loan	11.00	0.00	25.00	25.00	59.73	2/15/1993	2/15/1989	0.00	0	0	0		LOSS	100	25.00
OSLU	PARSHURAM POTTERY WORKS CO	STL	18.50	0.00	120.00	120.00	336.58	1/13/1995	10/13/1994	0.00	0	0	0		LOSS	100	120.00
OTLW	PARSVNATH DEVELOPERS LTD	Corp Loan	13.00	13.00	14647.64	5897.64	510.20	10/1/2010	1/3/2011	0.00	0	0	0		SUBSTANDARD	10	1464.76
ELMI	PATHEJA FORGINGS & AUTO PARTS	Corp Loan	22.00	22.00	1830.00	1830.00	3874.51	6/15/1999	3/15/1997	0.00	0	0	0		LOSS	100	1830.00
ELMI	PETROFILS COOP	Corp Loan	20.55	0.00	269.50	269.50	756.67	7/1/1995	7/1/1995	0.00	0	0	0		LOSS	100	269.50
ELMI	PETROFILS COOP	Corp Loan	14.00	0.00	130.40	130.40	260.25	3/15/1995	3/15/1995	0.00	0	0	0		LOSS	100	130.40
ELMI	PETROFILS COOP	Corp Loan	14.00	0.00	36.00	36.00	71.85	3/15/1995	3/15/1995	0.00	0	0	0		LOSS	100	36.00
ELMI	PETROFILS COOP	Corp Loan	14.00	0.00	77.42	77.42	154.51	6/15/1995	3/15/1995	0.00	0	0	0		LOSS	100	77.42
ELMI	PETROFILS COOP	Corp Loan	18.50	0.00	80.58	80.58	212.51	6/15/1995	3/15/1995	0.00	0	0	0		LOSS	100	80.58
ELMI	PETROFILS COOP	Corp Loan	19.50	0.00	42.00	42.00	116.75	6/15/1995	3/15/1995	0.00	0	0	0		LOSS	100	42.00
ELMI	PETROFILS COOP	Corp Loan	18.50	0.00	250.00	250.00	659.24	6/15/1995	3/15/1995	0.00	0	0	0		LOSS	100	250.00
OSLU	PHARMACEUTICAL PRODUCTS OF I	STL	19.00	0.00	50.00	50.00	126.61	6/16/1996	9/16/1996	0.00	0	0	0		LOSS	100	50.00
OTLW	POCHAMPALLY HANDLOOM PARK	SOS Non P	10.75	10.75	198.88	0.00	4.18		10/31/2011	0.00	0	0	0		STANDARD	0.4	0.80
OTLW	POCHAMPALLY HANDLOOM PARK	SOS Non P	10.75	10.75	27.32	0.00	0.74		10/31/2011	0.00	0	0	0		STANDARD	0.4	0.11
OLDB	POYSHA INDUSTRIAL COMPANY LTD	NCD	14.00	0.00	16.19	16.19	38.53	10/1/1995	9/30/1992	0.00	0	0	0		LOSS	100	16.19
ELMI	POYSHA INDUSTRIAL COMPANY LTD	Corp Loan	15.00	15.00	36.00	36.00	103.26	5/15/1990	5/15/1990	0.00	0	0	0		LOSS	100	36.00
OLDB	PRECISION FASTNERS LTD	NCD	14.00	0.00	33.33	33.33	42.00	4/1/2003	6/30/2000	0.00	0	0	0		LOSS	100	33.33
OSLU	PRECISION FASTNERS LTD	STL	20.50	0.00	200.00	200.00	432.96	6/21/1998	6/21/1998	0.00	0	0	0		LOSS	100	200.00
OTLW	PRIDE INDIA CO-OP TEXTILE PARK L	SOS Non P	11.25	11.25	86.59	0.00	4.93		7/31/2011	0.00	0	0	0		SUBSTANDARD	10	8.66
OTLW	PRIDE INDIA CO-OP TEXTILE PARK L	SOS Non P	11.25	11.25	69.27	0.00	3.97		7/31/2011	0.00	0	0	0		SUBSTANDARD	10	6.93
OTLW	PRIDE INDIA CO-OP TEXTILE PARK L	SOS Non P	11.25	11.25	55.33	0.00	3.17		7/31/2011	0.00	0	0	0		SUBSTANDARD	10	5.53
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	41.59	15.60	2.99	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	4.16
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	146.93	55.10	10.57	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	14.69
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	10.13	3.80	0.73	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	1.01

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	3.05	1.14	0.22	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	0.31
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	2.26	0.85	0.16	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	0.23
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	10.79	4.04	0.78	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	1.08
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	8.00	3.00	0.58	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	0.80
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	0.74	0.28	0.05	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	0.07
ELMI	PUNJAB ALKALIES & CHEM. LTD.	Corp Loan	11.00	11.00	0.55	0.21	0.04	4/1/2011	4/1/2011	0.00	0	0	0		SUBSTANDARD	10	0.06
OSLU	PUNJAB ANAND	STL	18.00	0.00	13.23	13.23	61.96	12/14/1984	4/20/1983	0.00	0	0	0		LOSS	100	13.23
OSLU	PUNJAB WIRELESS SYSTEMS LTD	STL	16.00	0.00	300.00	300.00	563.19	1/2/1999	4/2/1998	0.00	0	0	0		LOSS	100	300.00
ELMI	PUNSUMI INDIA LTD.	Corp Loan	20.00	0.00	11.52	11.52	39.20	4/15/1997	4/15/1992	0.00	0	0	0		LOSS	100	11.52
ELMI	PUNSUMI INDIA LTD.	Corp Loan	14.00	0.00	66.48	66.48	160.43	10/15/1991	4/15/1992	0.00	0	0	0		LOSS	100	66.48
ELMI	PUNSUMI INDIA LTD.	Corp Loan	21.00	0.00	40.50	40.50	144.58	10/15/1991	4/15/1992	0.00	0	0	0		LOSS	100	40.50
OLDB	RAIPUR MANUFACTURING COMPAN	NCD	15.00	0.00	100.00	100.00	240.00	7/31/1992	6/30/1992	0.00	0	0	0		LOSS	100	100.00
OTLW	RAJ WESTPOWER LIMITED	Corp Loan	12.00	12.00	1137.21	23.21	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	4.55
ILWC	RAJ WESTPOWER LIMITED	Corp Loan	12.00	12.00	4468.19	91.19	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	17.87
ILWC	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	1183.15	24.15	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	4.73
OTLW	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	1491.44	30.44	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	5.97
OTLW	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	574.73	11.73	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	2.30
OTLW	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	1091.27	22.27	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	4.37
OTLW	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	921.81	18.81	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	3.69
OTLW	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	555.33	11.33	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	2.22
ILWC	RAJ WESTPOWER LIMITED	Corp Loan	12.00	0.00	852.00	0.00	0.00		12/1/2011	0.00	0	0	0		STANDARD	0.4	3.41
HLSH	RAJASTHAN SCHFS	SOS Non P	8.50	8.50	756.90	454.05	118.08	8/1/2009	2/1/2010	0.00	0	0	0		DOUBTFUL2	100	756.90
OSLU	RAJINDER PIPES LTD	STL	18.00	0.00	100.00	100.00	168.77	7/20/1996	7/20/1996	0.00	0	0	0		LOSS	100	100.00
OSLU	RAJINDER STEELS LTD	STL	19.00	0.00	500.00	500.00	1254.74	3/27/1998	6/27/1996	0.00	0	0	0		LOSS	100	500.00
ELMI	RAJINDER STEELS LTD	Corp Loan	19.50	0.00	500.00	500.00	1188.83	4/1/1996	1/1/1996	0.00	0	0	0		LOSS	100	500.00
OLDB	RAJINDER STEELS LTD	NCD	16.50	0.00	300.00	300.00	618.85	7/28/2001	12/31/1995	0.00	0	0	0		LOSS	100	300.00
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- F	15.00	0.00	2.27	1.82	0.02	8/1/2008	11/1/2011	0.00	0	0	0		LOSS	100	2.27
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- F	14.00	0.00	22.73	18.18	0.06	8/1/2008	7/27/2011	0.00	0	0	0		LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- F	14.00	0.00	22.73	18.18	0.00	8/1/2008		0.00	0	0	0		LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- F	14.00	0.00	104.81	84.36	0.00	8/1/2007		0.00	0	0	0		LOSS	100	104.81
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- F	14.00	0.00	40.91	34.09	0.00	8/1/2007		0.00	0	0	0		LOSS	100	40.91
ELMI	RAL ELECTRONICS	Corp Loan	15.00	0.00	46.95	46.95	123.70	9/15/1991	6/15/1991	0.00	0	0	0		LOSS	100	46.95
OLDB	RATHI ALLOYS & STEEL LTD (WINDE	NCD	14.00	0.00	50.00	50.00	107.31	1/9/1999	12/31/1992	0.00	0	0	0		LOSS	100	50.00
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15.00	0.00	20.00	20.00	45.00	4/1/1992	10/1/1992	0.00	0	0	0		LOSS	100	20.00
ELMI	REMINGTON RAND OF INDIA LTD	Corp Loan	19.50	19.50	68.83	68.83	221.65	5/15/1995	11/15/1991	0.00	0	0	0		LOSS	100	68.83
ELMI	REMINGTON RAND OF INDIA LTD	Corp Loan	14.00	14.00	20.00	20.00	47.78	5/15/1994	8/15/1991	0.00	0	0	0		LOSS	100	20.00
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	668.36	10.23	7.31	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	66.84
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	624.26	9.56	8.74	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	62.43
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	668.36	10.23	14.11	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	66.84
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	668.36	10.23	14.11	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	66.84
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	445.90	6.83	9.41	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	44.59
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	445.90	6.83	9.41	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	44.59
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	334.18	5.12	7.05	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	33.42
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	334.18	5.12	7.05	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	33.42
ILWC	ROAD INFRA. DEV COM OF RAJASTH	Corp Loan	12.50	12.50	267.54	4.10	5.65	6/30/2011	8/31/2011	0.00	0	0	0		SUBSTANDARD	10	26.75

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	ROOFIT INDUSTRIES LTD	NCD	14.75	0.00	1000.00	1000.00	1181.65	3/31/2005	3/31/2001	0.00	0	0	0		LOSS	100	1000.00
ELMI	SAHA KEIL LTD	Corp Loan	15.00	15.00	112.50	112.50	287.97	12/31/1989	8/15/1989	0.00	0	0	0		LOSS	100	112.50
ELMI	SAHA KEIL LTD	Corp Loan	14.00	14.00	94.00	94.00	267.94	5/15/1990	5/15/1987	0.00	0	0	0		LOSS	100	94.00
ELMI	SAHA KEIL LTD	Corp Loan	14.00	14.00	18.00	18.00	51.40	5/15/1990	5/15/1987	0.00	0	0	0		LOSS	100	18.00
ELMI	SAMRAT BICYCLES LTD.	Corp Loan	12.50	0.00	12.00	12.00	34.59	10/20/1987	10/20/1987	0.00	0	0	0		LOSS	100	12.00
ELMI	SAMRAT BICYCLES LTD.	Corp Loan	14.00	0.00	13.00	13.00	41.66	10/20/1987	10/20/1987	0.00	0	0	0		LOSS	100	13.00
ELMI	SAMRAT BICYCLES LTD.	Corp Loan	14.00	0.00	4.30	4.30	13.89	4/15/1988	4/15/1987	0.00	0	0	0		LOSS	100	4.30
OTLW	SAMTEL COLOR LTD	Corp Loan	0.00	0.00	494.72	494.72	1.94	3/31/2011	3/25/2011	706.75	0	0	0		SUBSTANDAF	10	49.47
ELMI	SANGHI POLYESTERS LTD	Corp Loan	14.00	0.00	47.21	47.21	52.82	6/15/2001	6/15/2001	0.00	0	0	0		DOUBTFUL3	100	47.21
ELMI	SANGHI POLYESTERS LTD	Corp Loan	14.00	14.00	74.02	74.02	120.44	6/15/2002	9/15/1996	0.00	0	0	0		DOUBTFUL3	100	74.02
ELMI	SANGHI POLYESTERS LTD	Corp Loan	14.00	14.00	13.65	13.65	25.97	6/15/2002	6/15/1996	0.00	0	0	0		DOUBTFUL3	100	13.65
OTLW	SASAN POWER LTD.	Corp Loan	16.75	16.75	1100.00	0.00	46.44		10/31/2011	0.00	0	0	0		STANDARD	0.4	4.40
OTLW	SASAN POWER LTD.	Corp Loan	16.75	16.75	773.00	0.00	39.73		9/30/2011	0.00	0	0	0		SUBSTANDAF	10	77.30
OLDB	SECALS LTD	NCD	20.00	0.00	50.00	50.00	143.32	11/13/1996	12/31/1994	0.00	0	0	0		LOSS	100	50.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corp Loan	14.00	0.00	100.00	100.00	329.98	8/20/1990	5/20/1987	0.00	0	0	0		LOSS	100	100.00
ELMI	SESHASAYEE INDUSTRIES LTD	Corp Loan	14.00	0.00	22.00	22.00	67.82	5/15/1990	2/15/1987	0.00	0	0	0		LOSS	100	22.00
ELMI	SHAH ALLOYS LTD	Corp Loan	8.75	0.00	642.78	40.17	27.76	9/1/2011	7/1/2011	0.00	0	0	0	10/1/2009	SUBSTANDAF	10	64.28
ILWC	SHALIVAHANA (MSW) GREEN ENER	SOS Non P	11.50	0.00	90.00	0.00	0.17		12/31/2011	0.00	0	0	0		STANDARD	0.4	0.36
ELMI	SHAMKEN MULTIFAB LTD	Corp Loan	14.00	14.00	141.10	141.10	138.32	9/15/2002	12/15/2002	0.00	0	0	0		DOUBTFUL3	100	141.10
ELMI	SHAMKEN MULTIFAB LTD	Corp Loan	14.00	14.00	108.32	108.32	106.20	6/15/2002	6/15/2002	0.00	0	0	0		DOUBTFUL3	100	108.32
OLDB	SHAMKEN MULTIFAB LTD	NCD	17.50	0.00	100.26	100.26	122.96	2/3/2002	6/30/2002	0.00	0	0	0		DOUBTFUL3	100	100.26
OTLW	SHIV VANI OIL & GAS EXPLORATION	Corp Loan	13.25	13.25	3850.00	275.00	47.83	11/5/2011	11/5/2011	0.00	0	0	0		STANDARD	0.4	15.40
ILWC	SHREE MAHESHWAR HYDEL POWE	Corp Loan	8.50	0.00	1850.00	0.00	117.61		5/1/2011	0.00	0	0	0	3/1/2010	SUBSTANDAF	10	185.00
OTLW	SHREE MAHESHWAR HYDEL POWE	Corp Loan	8.50	0.00	1050.00	0.00	66.75		5/1/2011	1,050.00	0	0	0		SUBSTANDAF	10	105.00
ILWC	SHREE MAHESHWAR HYDEL POWE	Corp Loan	12.00	12.00	3200.00	0.00	318.77		3/1/2011	0.00	0	0	0		SUBSTANDAF	10	320.00
ILWC	SHREE MAHESHWAR HYDEL POWE	Corp Loan	12.00	0.00	2000.00	0.00	193.97		3/1/2011	0.00	0	0	0		SUBSTANDAF	10	200.00
ILWC	SHREE MAHESHWAR HYDEL POWE	Corp Loan	12.00	0.00	2000.00	0.00	209.32		2/1/2011	0.00	0	0	0		SUBSTANDAF	10	200.00
ELMI	SHREE MANJUSHA PAPER MILLS	Corp Loan	11.50	11.50	30.00	30.00	61.18	6/30/1994	12/30/1991	0.00	0	0	0		LOSS	100	30.00
OLDB	SHREE SYNTHETICS LTD	NCD	12.50	0.00	24.86	24.86	38.87	12/28/1997	6/30/1996	0.00	0	0	0		LOSS	100	24.86
OLDB	SHREE SYNTHETICS LTD	NCD	19.00	0.00	25.00	25.00	58.20	6/18/1996	3/18/1997	0.00	0	0	0		LOSS	100	25.00
OLDB	SHREE SYNTHETICS LTD	NCD	18.50	0.00	44.00	44.00	95.65	1/25/1996	7/25/1997	0.00	0	0	0		LOSS	100	44.00
ELMI	SHREE VALLABH GLASS WORKS LT	Corp Loan	11.00	0.00	0.00	0.00	40.02		8/20/1985	0.00	0	0	0		LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LT	Corp Loan	15.00	0.00	0.58	0.58	176.07	9/18/2007	8/20/1985	0.00	0	0	0		LOSS	100	0.58
OLDB	SHREE VALLABH GLASS WORKS LT	NCD	13.50	0.00	1.43	1.43	4.92	8/3/1992	12/30/1983	0.00	0	0	0		LOSS	100	1.43
OSLU	SHREE VALLABH GLASS WORKS LT	STL	17.00	0.00	45.00	45.00	133.65	6/2/1984	9/2/1983	0.00	0	0	0		LOSS	100	45.00
ELMI	SHREE VALLABH GLASS WORKS LT	Corp Loan	14.00	0.00	18.00	18.00	62.55	2/20/1980	8/20/1985	0.00	0	0	0		LOSS	100	18.00
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corp Loan	10.25	10.25	94.84	58.58	41.66	10/1/2006	4/1/2006	0.00	0	0	0		LOSS	100	94.84
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corp Loan	10.25	10.25	160.00	98.82	73.65	10/1/2006	4/1/2006	0.00	0	0	0		LOSS	100	160.00
ELMI	SHREE VINDHYA PAPER MILLS LTD	Corp Loan	10.25	10.25	103.00	63.62	47.41	10/1/2006	4/1/2006	0.00	0	0	0		LOSS	100	103.00
ELMI	SHREYANS INDUSTRIES LTD	Corp Loan	12.25	12.25	4.71	0.94	0.15	12/31/2011	12/31/2011	0.00	0	0	0		STANDARD	0.4	0.02
ELMI	SHREYANS INDUSTRIES LTD	Corp Loan	12.25	12.25	18.27	3.65	0.56	12/31/2011	12/31/2011	0.00	0	0	0		STANDARD	0.4	0.07
ELMI	SHREYANS INDUSTRIES LTD	Corp Loan	0.00	0.00	6.92	1.38	0.00	12/31/2011		0.00	0	0	0		STANDARD	0.4	0.03
ELMI	SHRI AMBUJA PETRO CHEMICALS L	Corp Loan	14.00	0.00	45.25	45.25	109.23	12/20/1992	12/20/1991	0.00	0	0	0		LOSS	100	45.25
ELMI	SHRI AMBUJA PETRO CHEMICALS L	Corp Loan	14.00	0.00	15.15	15.15	37.11	12/20/1992	9/20/1991	0.00	0	0	0		LOSS	100	15.15
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14.00	0.00	75.00	75.00	126.00	2/13/1997	6/30/1996	0.00	0	0	0		LOSS	100	75.00

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			
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	DC	15.00	0.00	95.90	95.90	165.52	4/21/2000	3/31/1996	0.00	0	0	0		LOSS	100	95.90
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corp Loan	14.00	14.00	22.95	22.95	42.93	11/15/1995	2/15/1996	0.00	0	0	0		LOSS	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	Corp Loan	20.00	20.00	30.00	30.00	80.19	11/15/1995	2/15/1996	0.00	0	0	0		LOSS	100	30.00
ELMI	SILTRONICS INDIA LTD.	Corp Loan	10.50	0.00	35.00	35.00	78.08	11/20/1992	5/20/1988	0.00	0	0	0		LOSS	100	35.00
OLDB	SIV INDUSTRIES LTD	NCD	14.00	0.00	40.00	40.00	46.21	5/15/2001	12/31/2000	0.00	0	0	0		LOSS	100	40.00
OLDB	SIV INDUSTRIES LTD	NCD	14.00	0.00	134.00	134.00	159.49	5/15/2001	12/31/2000	0.00	0	0	0		LOSS	100	134.00
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	500.00	500.00	645.99	5/15/2001	9/30/2000	0.00	0	0	0		LOSS	100	500.00
ELMI	SIV INDUSTRIES LTD	Corp Loan	17.55	17.55	1476.98	1476.98	2353.69	4/1/2004	1/1/2000	0.00	0	0	0		LOSS	100	1476.98
OSLU	SOL PHARMACEUTICALS LTD.	STL	19.50	0.00	100.00	100.00	217.32	10/6/1997	1/6/1998	0.00	0	0	0		LOSS	100	100.00
ILWC	SONAMURA MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	13.64	10.91	8.25	5/1/2004	5/1/2003	0.00	0	0	0		LOSS	100	13.64
ELMI	SOUTHERN PESTICIDES CORPN.LTD	Corp Loan	16.50	0.00	43.89	43.89	76.34	9/15/1997	9/15/1997	0.00	0	0	0		LOSS	100	43.89
ELMI	STANDARD MOTOR PRODUCTS OF	Corp Loan	12.50	0.00	111.53	111.53	232.51	6/15/1991	6/30/1992	0.00	0	0	0		LOSS	100	111.53
OLDB	STERLING BIOTECH LTD	NCD	12.00	0.00	28500.02	6000.00	2299.80	2/5/2011	2/5/2011	0.00	0	0	0		SUBSTANDAF	10	28500.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.50	0.00	800.00	800.00	824.82	2/9/2004	3/31/2001	0.00	0	0	0		LOSS	100	800.00
OSLU	SUPER FORGINGS & STEELS LTD	STL	22.00	0.00	176.03	176.03	410.65	7/1/1997	7/1/1997	0.00	0	0	0		DOUBTFUL3	100	176.03
OTLW	SURANA POWER LIMITED	Corp Loan	14.25	14.25	2280.00	0.00	0.11		12/1/2011	0.00	0	0	0		STANDARD	0.4	9.12
OTLW	SUZLON ENERGY LTD	Corp Loan	14.25	14.25	30000.00	600.00	521.67	12/31/2011	11/30/2011	30,000.00	0	0	0		STANDARD	0.4	120.00
OTLW	SUZLON ENERGY LTD	Corp Loan	14.25	14.25	30000.00	600.00	714.22	12/31/2011	11/30/2011	0.00	0	0	0		STANDARD	0.4	120.00
ELMI	SVC SUPERCHEM LTD	Corp Loan	17.38	17.38	555.00	555.00	858.05	10/15/2000	1/15/2000	0.00	0	0	0		DOUBTFUL3	100	555.00
ELMI	SVC SUPERCHEM LTD	Corp Loan	19.00	19.00	307.00	307.00	570.55	10/15/2000	4/15/1999	0.00	0	0	0		DOUBTFUL3	100	307.00
OLDB	SVC SUPERCHEM LTD	NCD	17.50	0.00	1000.00	1000.00	1751.36	11/23/2002	3/31/1997	0.00	0	0	0		DOUBTFUL3	100	1000.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.50	0.00	55.85	55.85	94.25	8/21/1995	9/30/1995	0.00	0	0	0		LOSS	100	55.85
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14.00	0.00	500.00	500.00	979.87	7/16/1996	3/31/1995	0.00	0	0	0		LOSS	100	500.00
OLDB	T.K.CHEMICALS	NCD	11.00	0.00	20.00	20.00	61.60	12/31/1985	6/30/1981	0.00	0	0	0		LOSS	100	20.00
ELMI	T.K.CHEMICALS	Corp Loan	11.00	0.00	3.75	3.75	12.59	6/30/1980	2/20/1981	0.00	0	0	0		LOSS	100	3.75
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	90.00	0.00	2.03		11/1/2011	0.00	0	0	0		STANDARD	0.4	0.36
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	135.00	0.00	3.04		11/1/2011	0.00	0	0	0		STANDARD	0.4	0.54
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	280.00	0.00	6.30		11/1/2011	0.00	0	0	0		STANDARD	0.4	1.12
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	225.00	0.00	5.06		11/1/2011	0.00	0	0	0		STANDARD	0.4	0.90
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	280.00	0.00	6.30		11/1/2011	0.00	0	0	0		STANDARD	0.4	1.12
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	140.00	0.00	3.15		11/1/2011	0.00	0	0	0		STANDARD	0.4	0.56
OTLW	TAMILNADU COOP HOUSING FEDER	SOS Non P	8.25	0.00	3162.47	351.72	260.90	10/1/2011	10/1/2011	0.00	0	0	0		STANDARD	0.4	12.65
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	280.00	40.00	6.30	8/1/2011	11/1/2011	0.00	0	0	0		SUBSTANDAF	10	28.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	8.50	0.00	2133.28	266.66	0.39	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	213.33
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	8.00	0.00	2399.94	266.66	96.00	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	239.99
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	30.00	15.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	3.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	160.00	80.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	16.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	240.00	80.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	24.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	320.00	80.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	32.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	400.00	80.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	40.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	560.00	80.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	56.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	35.00	5.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	3.50
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	45.00	5.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	4.50
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	200.00	40.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	20.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	1000.00	166.67	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	100.00

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			
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	200.00	33.33	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	20.00
HLSH	TAMILNADU COOP HOUSING FEDER	SOS Non P	9.00	9.00	1400.00	200.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	140.00
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS Loan- F	12.00	0.00	6.95	2.32	3.06	2/1/2009	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	6.95
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS Loan- F	13.00	0.00	20.18	7.09	9.63	2/1/2008	8/1/2008	0.00	0	0	0		DOUBTFUL2	100	20.18
OLDB	TAN-INDIA LIMITED	NCD	14.00	0.00	25.00	25.00	50.75	4/2/1996	12/31/1994	0.00	0	0	0		LOSS	100	25.00
OLDB	TATA CONSTRUCTION & PROJECT L	NCD	10.00	0.00	8.25	8.25	7.43	1/20/2000	6/29/2000	0.00	0	0	0		LOSS	100	8.25
OLDB	TATA CONSTRUCTION & PROJECT L	NCD	10.00	0.00	20.00	20.00	18.00	1/20/2000	6/29/2000	0.00	0	0	0		LOSS	100	20.00
OLDB	TATA CONSTRUCTION & PROJECT L	NCD	10.00	0.00	10.00	10.00	9.00	1/20/2000	6/29/2000	0.00	0	0	0		LOSS	100	10.00
OLDB	TATA MILLS.	NCD	8.00	0.00	0.76	0.76	1.58	6/1/1985	12/1/1982	0.00	0	0	0		LOSS	100	0.76
ELMI	TATA MILLS.	Corp Loan	8.50	0.00	7.00	7.00	18.53	3/13/1981	6/20/1981	0.00	0	0	0		LOSS	100	7.00
ILWC	TEESTA URJA LIMITED	Corp Loan	13.75	0.00	0.00	0.00	0.03		11/23/2011	0.00	0	0	0		STANDARD	0.4	0.00
ELMI	TRAVANCORE RAYONS LTD	Corp Loan	10.00	10.00	23.75	23.75	45.69	6/15/1990	2/15/1990	0.00	0	0	0		LOSS	100	23.75
OLDB	TRAVANCORE RAYONS LTD	NCD	15.00	0.00	8.94	8.94	34.88	7/1/1992	1/1/1983	0.00	0	0	0		LOSS	100	8.94
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	78.63	0.00	2.10		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	7.86
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	105.00	35.00	4.46	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	10.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	27.95	0.00	1.19		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	2.80
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	20.00	5.00	0.85	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	2.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	100.00	25.00	4.25	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	10.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	93.75	0.00	3.98		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	9.38
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	117.79	0.00	5.01		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	11.78
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	117.79	0.00	5.01		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	11.78
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	150.00	25.00	6.38	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	15.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	141.96	0.00	6.03		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	14.20
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	199.50	0.00	8.48		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	19.95
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	133.00	0.00	5.65		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	13.30
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	305.00	0.00	12.96		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	30.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	152.50	0.00	6.48		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	15.25
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	26.67	6.67	1.13	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	2.67
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	225.00	0.00	9.56		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	22.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	125.00	0.00	5.31		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	12.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	251.28	0.00	10.68		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	25.13
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	219.87	0.00	9.34		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	21.99
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	120.00	20.00	5.10	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	12.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	400.00	66.67	17.00	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	40.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	320.00	53.33	13.60	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	32.00
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	466.65	66.66	19.83	8/1/2011	8/1/2011	0.00	0	0	0		SUBSTANDAF	10	46.66
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	354.58	0.00	15.07		8/1/2011	0.00	0	0	0		SUBSTANDAF	10	35.46
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	15.00	15.00	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	1.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS Non P	8.50	8.50	15.00	7.50	0.00	8/1/2011		0.00	0	0	0		SUBSTANDAF	10	1.50
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS Loan- F	10.25	0.00	6.06	4.97	4.54	5/1/2002	11/1/2000	0.00	0	0	0		LOSS	100	6.06
OLDB	UNIMERS INDIA LTD	NCD	8.25	8.25	32.04	32.04	7.23	7/1/2006	7/1/2006	0.00	0	0	0		LOSS	100	32.04
OLDB	UNIMERS INDIA LTD	NCD	8.25	8.25	53.98	53.98	12.24	4/1/2006	4/1/2006	0.00	0	0	0		LOSS	100	53.98
OLDB	UNITECH LTD	NCD	13.00	13.00	14965.00	10000.00	1250.14	9/15/2011	6/30/2011	0.00	0	0	0		SUBSTANDAF	10	1496.50
OLDB	UNITECH LTD	NCD	13.00	13.00	7500.00	7500.00	163.84	2/15/2011	6/30/2011	0.00	0	0	0		SUBSTANDAF	10	750.00
ELMI	UNITECH LTD	Corp Loan	12.76	12.76	13080.00	2920.00	1535.03	3/7/2011	1/1/2011	0.00	0	0	0		SUBSTANDAF	10	1308.00

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			
OLDB	UNITECH LTD	NCD	13.00	13.00	5170.47	5170.47	63.06	12/15/2010	12/14/2011	0.00	0	0	0		SUBSTANDARD	10	517.05
OLDB	UNITECH LTD	NCD	13.00	13.00	476.91	476.91	0.00	12/15/2010		0.00	0	0	0		SUBSTANDARD	10	47.69
OLDB	USHA (INDIA) LTD	NCD	19.00	0.00	300.00	300.00	513.04	2/3/2000	12/31/1999	0.00	0	0	0		LOSS	100	300.00
OLDB	USHA ISPAT LTD	DC	17.00	0.00	1087.50	1057.26	1656.38	4/1/2003	6/30/2000	0.00	0	0	0		LOSS	100	1087.50
OLDB	USHA ISPAT LTD	NCD	17.00	0.00	362.50	352.42	542.03	4/1/2003	4/30/2000	0.00	0	0	0		LOSS	100	362.50
ELMI	USHA ISPAT LTD	Corp Loan	17.55	0.00	471.00	457.92	823.04	4/1/2003	4/1/2000	0.00	0	0	0		LOSS	100	471.00
ELMI	USHA ISPAT LTD	Corp Loan	18.05	0.00	919.00	893.20	1651.74	4/1/2003	4/1/2000	0.00	0	0	0		LOSS	100	919.00
OLDB	USHA ISPAT LTD	DC	17.00	0.00	238.11	232.68	385.98	4/1/2003	12/31/1999	0.00	0	0	0		LOSS	100	238.11
ELMI	USHA ISPAT LTD	Corp Loan	20.05	0.00	525.00	525.00	1027.39	10/1/1999	4/1/2000	0.00	0	0	0		LOSS	100	525.00
ELMI	USHA ISPAT LTD	Corp Loan	21.05	0.00	2725.00	2725.00	5598.62	10/1/1999	4/1/2000	0.00	0	0	0		LOSS	100	2725.00
ELMI	USHA ISPAT LTD	Corp Loan	19.55	0.00	3104.40	3104.40	5923.61	10/1/1999	4/1/2000	0.00	0	0	0		LOSS	100	3104.40
OLDB	USHA UDYOG LIMITED	DC	17.00	0.00	60.00	60.00	86.69	4/12/2000	6/30/2000	0.00	0	0	0		LOSS	100	60.00
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM	SOS Loan- F	14.00	0.00	7541.00	0.00	4527.95		7/15/2007	7,541.00	0	0	0		LOSS	100	7541.00
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SOS Loan- F	14.00	0.00	35259.00	0.00	21171.07		7/15/2007	35,259.00	0	0	0		LOSS	100	35259.00
ELMI	VADINAR OIL TERMINAL LIMITED	Corp Loan	9.75	9.75	3850.00	165.00	94.62	10/1/2011	10/1/2011	0.00	0	0	0		STANDARD	0.4	15.40
ELMI	VADINAR OIL TERMINAL LIMITED	Corp Loan	9.25	9.25	6720.00	0.00	156.68		10/1/2011	0.00	0	0	0		STANDARD	0.4	26.88
OTLW	VADINAR POWER COMPANY LIMITED	Corp Loan	14.75	14.75	12879.00	0.00	2.90		12/31/2011	0.00	0	0	0		STANDARD	0.4	51.52
ELMI	VARUN SEACON LTD	Corp Loan	20.50	0.00	61.00	61.00	150.30	4/1/2007	10/1/1995	0.00	0	0	0		LOSS	100	61.00
ELMI	VARUN SEACON LTD	Corp Loan	18.55	0.00	49.00	49.00	111.45	4/1/2007	10/1/1995	0.00	0	0	0		LOSS	100	49.00
ELMI	VARUN SEACON LTD	Corp Loan	18.55	0.00	13.75	13.75	33.76	10/1/1995	10/1/1995	0.00	0	0	0		LOSS	100	13.75
OTLW	VARUN SHIPPING COMPANY LTD	Corp Loan	12.00	0.00	4392.41	567.41	40.61	6/15/2011	11/30/2011	0.00	0	0	0		SUBSTANDARD	10	439.24
OTLW	VIDEOCON TELECOMMUNICATIONS	Corp Loan	14.75	14.75	48600.00	0.00	451.71		12/31/2011	0.00	0	0	0		STANDARD	0.4	194.40
OTLW	VIJAI ELECTRICALS LTD.	Corp Loan	12.50	12.50	2750.00	0.00	28.25		11/1/2011	0.00	0	0	0		STANDARD	0.4	11.00
OSLU	VIKRAM PROJECTS LTD.	STL	18.00	18.00	100.00	100.00	267.80	1/4/1996	4/4/1995	0.00	0	0	0		LOSS	100	100.00
OSLU	VITARA CHEMICALS LTD.	STL	18.00	18.00	100.00	100.00	206.25	3/14/1999	12/14/1998	0.00	0	0	0		LOSS	100	100.00
OSLU	WESTERN PAQUES (INDIA) LTD	STL	21.00	0.00	200.00	200.00	412.50	3/26/1997	6/26/1996	0.00	0	0	0		LOSS	100	200.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	500.00	500.00	886.28	12/11/1999	12/31/1995	0.00	0	0	0		LOSS	100	500.00
					983,580.07	201,163.22	158,540.63										155,900.15

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)