

FORM - 7 (FINAL)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2012

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 (FINAL)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rs 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	SUZLON ENERGY LTD	CL	14.25	14.25	29,400.00	600.00	350.59	31-03-12	31-03-12	0	0	0	0	0	STANDARD	0.4	117.60
ILWC	ROAD INFRA. DEV COM OF RAJASTH	CL	11.5	11.5	262.14	0.06	0.00	31-03-12		0	0	0	0	0	STANDARD	0.4	1.05
OTLW	HPCL-Mittal Energy Limited	CL	10.5	10.5	2,598.00	0.00	21.75		31-03-12	0	0	0	0	0	STANDARD	0.4	10.39
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	4,042.00	0.00	36.05		31-03-12	0	0	0	0	0	STANDARD	0.4	16.17
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	3,060.44	0.00	27.29		31-03-12	0	0	0	0	0	STANDARD	0.4	12.24
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	1,154.90	0.00	10.30		31-03-12	0	0	0	0	0	STANDARD	0.4	4.62
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	1,530.20	0.00	13.65		31-03-12	0	0	0	0	0	STANDARD	0.4	6.12
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	2,194.20	0.00	19.57		31-03-12	0	0	0	0	0	STANDARD	0.4	8.78
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	4,446.20	0.00	39.65		31-03-12	0	0	0	0	0	STANDARD	0.4	17.78
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	3,551.20	0.00	31.67		31-03-12	0	0	0	0	0	STANDARD	0.4	14.20
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	2,598.50	0.00	23.17		31-03-12	0	0	0	0	0	STANDARD	0.4	10.39
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	1,154.80	0.00	10.30		31-03-12	0	0	0	0	0	STANDARD	0.4	4.62
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	2,309.80	0.00	20.60		31-03-12	0	0	0	0	0	STANDARD	0.4	9.24
OTLW	HPCL-Mittal Energy Limited	CL	10.5	0	577.40	0.00	5.15		31-03-12	0	0	0	0	0	STANDARD	0.4	2.31
OTLW	MONNET POWER COMPANY LIMIT	CL	15	15	2,250.00	0.00	25.39		31-03-12	0	0	0	0	0	STANDARD	0.4	9.00
OTLW	MONNET POWER COMPANY LIMIT	CL	15	0	2,131.00	0.00	3.50		31-03-12	0	0	0	0	0	STANDARD	0.4	8.52
OTLW	BIRLA SURYA LIMITED	CL	16.25	16.25	3,080.00	0.00	42.51		31-03-12	0	0	0	0	0	STANDARD	0.4	12.32
OTLW	MB POWER (MADHYA PRADESH) LTD	CL	14.5	0	6,795.00	0.00	2.61		31-03-12	0	0	0	0	0	STANDARD	0.4	27.18
OTLW	ADHUNIK POWER & NATURAL RESO	CL	14.25	14.25	200.00	0.00	2.42		31-03-12	0	0	0	0	0	STANDARD	0.4	0.80
OTLW	ADHUNIK POWER & NATURAL RESO	CL	14.25	14.25	3,636.00	0.00	44.01		31-03-12	0	0	0	0	0	STANDARD	0.4	14.54
ILWC	M P WSDB	SOS LOAN	15	15	3.41	0.00	0.13		31-03-12	0	0	0	0	0	STANDARD	0.4	0.01
OTLW	HOUSING DEVELOPMENT & INFRAS	SOS LOAN	12.5	0	2,136.15	0.00	22.68		31-03-12	0	0	0	0	0	STANDARD	0.4	8.54
OTLW	DODBALLAPUR INTEGRATED TEXTIL	SOS LOAN	11.5	11.5	43.10	0.00	0.42		31-03-12	0	0	0	0	0	STANDARD	0.4	0.17
OTLW	DODBALLAPUR INTEGRATED TEXTIL	SOS LOAN	11.5	11.5	76.29	0.00	0.73		31-03-12	0	0	0	0	0	STANDARD	0.4	0.44
OTLW	DODBALLAPUR INTEGRATED TEXTIL	SOS LOAN	11.5	11.5	43.70	0.00	0.42		31-03-12	0	0	0	0	0	STANDARD	0.4	0.27
OTLW	DODBALLAPUR INTEGRATED TEXTIL	SOS LOAN	11	11	128.42	0.00	1.18		31-03-12	0	0	0	0	0	STANDARD	0.4	0.79
OTLW	AMBUR ECONOMIC DEVELOPMENT	SOS LOAN	11.5	11.5	66.09	1.69	0.00	31-03-12		0	0	0	0	0	STANDARD	0.4	0.26
ILWC	SHALIVAHANA (MSW) GREEN ENER	SOS LOAN	11.5	0	87.50	0.00	0.27		31-03-12	0	0	0	0	0	STANDARD	0.4	0.35
ILWC	RDF POWER PROJECTS LTD	SOS LOAN	11.75	11.75	345.42	9.09	3.44	31-03-12	31-03-12	0	0	0	0	0	STANDARD	0.4	1.38
ILWC	RDF POWER PROJECTS LTD	SOS LOAN	11.75	11.75	233.16	6.14	2.32	31-03-12	31-03-12	0	0	0	0	0	STANDARD	0.4	0.93
ILWC	RDF POWER PROJECTS LTD	SOS LOAN	11.75	0	117.07	3.08	1.16	31-03-12	31-03-12	0	0	0	0	0	STANDARD	0.4	0.47
ILWC	HEMA SRI POWER PROJECTS LIMIT	SOS LOAN	12	12	243.20	0.00	2.48		31-03-12	0	0	0	0	0	STANDARD	0.4	0.97
ECOS	TATA MOTORS LTD	NCD	2	0	120,000.03	0.00	1.63		31-03-12	0	0	0	0	0	STANDARD	0.4	480.00
ECOS	NICCO CORPORATION LTD	NCD	8	0	300.00	0.00	1.66		31-03-12	0	0	0	0	0	STANDARD	0.4	1.20
OLDB	TRIVENI ENGINEERING AND INDUST	NCD	12.45	12.45	10,000.03	0.00	310.40		31-03-12	0	0	0	0	0	STANDARD	0.4	40.00
ECOS	INFRASTRUCTURE DEVELOPMENT	NCD	6.1	0	17,500.00	0.00	1,067.50		31-03-12	0	0	0	0	0	STANDARD	0.4	70.00
IPTD	MAHARASHTRA STATE ELECTRICIT	NCD	8.5	8.5	2,503.30	3.30	0.00	31-03-12		0	0	0	0	0	STANDARD	0.4	10.01
OTLW	SUZLON ENERGY LTD	CL	14.25	14.25	29,400.00	600.00	357.54	31-03-12	26-03-12	0	0	0	0	0	STANDARD	0.4	117.60
ECOS	DR REDDYS LABORATORIES LTD	NCD	9.25	0	0.00	0.00	0.00		24-03-12	0	0	0	0	0	STANDARD	0.4	0.00
ECOS	APOLLO HOSPITALS ENTERPRISE L	NCD	10.3	10.3	5,000.01	0.00	515.00		22-03-12	0	0	0	0	0	STANDARD	0.4	20.00
OLDB	HOTEL LEELA VENTURE LTD	NCD	12.5	12.5	9,000.02	0.00	280.48		19-03-12	0	0	0	0	0	STANDARD	0.4	36.00
OTLW	LANCO BABANDH POWER LIMITED	CL	13.5	0	4,425.00	0.00	26.19		15-03-12	0	0	0	0	0	STANDARD	0.4	17.70
ELMI	GARDEN SILK MILLS LIMITED	CL	11	0	0.00	0.00	1.34		09-03-12	0	0	0	0	0	STANDARD	0.4	0.00
OTLW	ELDER PHARMACEUTICALS LTD	CL	12.5	12.5	1,968.75	0.00	10.31		08-03-12	0	0	0	0	0	STANDARD	0.4	7.88
ELMI	GARDEN SILK MILLS LIMITED	CL	8.25	0	187.50	93.75	3.86	01-03-12	01-03-12	0	0	0	0	0	STANDARD	0.4	0.75
OTLW	VIDEOCON INDUSTRIES LTD	CL	11.5	11.5	3,500.00	0.00	31.98		01-03-12	0	0	0	0	0	STANDARD	0.4	14.00
ELMI	Nagarjuna Oil Corporation Ltd.	CL	11.25	0	1,159.00	0.00	0.74		01-03-12	0	0	0	0	0	STANDARD	0.4	4.64
OTLW	ANRAK ALUMINIUM LIMITED	CL	13.75	0	1,627.00	0.00	0.02		01-03-12	0	0	0	0	0	STANDARD	0.4	6.51
ILWC	MWS & SEW BOARD	SOS LOAN	15	0	59.64	0.00	2.24		01-03-12	0	0	0	0	0	STANDARD	0.4	0.24

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	MWS & SEW BOARD	SOS LOAN	15	0	47.64	0.00	1.79		01-03-12	0	0	0	0		STANDARD	0.4	0.19
ILWC	MWS & SEW BOARD	SOS LOAN	18	0	125.27	0.00	5.64		01-03-12	0	0	0	0		STANDARD	0.4	0.50
ILWC	MWS & SEW BOARD	SOS LOAN	18	0	122.18	0.00	5.50		01-03-12	0	0	0	0		STANDARD	0.4	0.49
ILWC	MWS & SEW BOARD	SOS LOAN	18	0	23.82	0.00	1.07		01-03-12	0	0	0	0		STANDARD	0.4	0.10
ILWC	MWS & SEW BOARD	SOS LOAN	17	0	17.82	0.00	0.76		01-03-12	0	0	0	0		STANDARD	0.4	0.07
ILWC	MWS & SEW BOARD	SOS LOAN	16.5	0	25.91	0.00	1.07		01-03-12	0	0	0	0		STANDARD	0.4	0.10
ILWC	MWS & SEW BOARD	SOS LOAN	16.5	0	217.23	0.00	8.96		01-03-12	0	0	0	0		STANDARD	0.4	0.87
ILWC	MWS & SEW BOARD	SOS LOAN	17.5	0	13.64	0.00	0.60		01-03-12	0	0	0	0		STANDARD	0.4	0.05
ILWC	MWS & SEW BOARD	SOS LOAN	17.5	0	54.82	0.00	2.40		01-03-12	0	0	0	0		STANDARD	0.4	0.22
OTLW	KERALA STATE ROAD TRANSPORT	SOS LOAN	13	13	2,600.00	200.00	169.00	01-03-12	01-03-12	0	0	0	0		STANDARD	0.4	10.40
OTLW	KERALA STATE ROAD TRANSPORT	SOS LOAN	13	13	1,300.00	100.00	84.50	01-03-12	01-03-12	0	0	0	0		STANDARD	0.4	5.20
OTLW	KERALA STATE ROAD TRANSPORT	SOS LOAN	13	13	866.58	66.66	56.33	01-03-12	01-03-12	0	0	0	0		STANDARD	0.4	3.47
OTLW	KERALA STATE ROAD TRANSPORT	SOS LOAN	13	13	1,733.16	133.32	112.66	01-03-12	01-03-12	0	0	0	0		STANDARD	0.4	6.93
OTLW	SASAN POWER LTD.	CL	16.75	16.75	1,100.00	0.00	30.29		29-02-12	0	0	0	0		STANDARD	0.4	4.40
OTLW	BIRLA SURYA LIMITED	CL	16.25	16.25	821.00	0.00	12.72		29-02-12	0	0	0	0		STANDARD	0.4	3.28
OTLW	ADHUNIK POWER & NATURAL RESO	CL	14.25	0	2,543.00	0.00	34.57		29-02-12	0	0	0	0		STANDARD	0.4	10.17
OTLW	ADHUNIK POWER & NATURAL RESO	CL	14.25	0	266.00	0.00	5.61		29-02-12	0	0	0	0		STANDARD	0.4	1.06
OTLW	HOUSING DEVELOPMENT & INFRAS	SOS LOAN	12.5	0	818.10	0.00	10.89		29-02-12	0	0	0	0		STANDARD	0.4	3.27
ILWC	HEMA SRI POWER PROJECTS LIMIT	SOS LOAN	12	12	97.28	2.43	0.99	31-03-12	29-02-12	0	0	0	0		STANDARD	0.4	0.39
ILWC	YUVARAJ POWER PROJECTS PVT.	SOS LOAN	11.5	0	545.40	0.00	10.13		29-02-12	0	0	0	0		STANDARD	0.4	2.18
ILWC	YUVARAJ POWER PROJECTS PVT.	SOS LOAN	11.5	0	181.80	0.00	3.44		29-02-12	0	0	0	0		STANDARD	0.4	0.73
OTLW	VIDEOCON INDUSTRIES LTD	CL	13	0	18,018.24	18.24	198.81	24-02-12	25-02-12	0	0	0	0		STANDARD	0.4	72.07
ILWC	LANCO BABANDH POWER LIMITED	CL	13.5	13.5	5,773.00	0.00	128.11		15-02-12	0	0	0	0		STANDARD	0.4	23.09
OTLW	SHIV VANI OIL & GAS EXPLORATION	CL	13.25	13.25	3,575.00	275.00	66.87	05-02-12	05-02-12	0	0	0	0		STANDARD	0.4	14.30
ILWC	PUNJAB WSSB	SOS LOAN	12	0	324.01	64.80	19.44	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	1.30
ILWC	PUNJAB WSSB	SOS LOAN	12	0	388.64	64.77	23.32	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	1.55
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS LOAN	10.25	0	74.37	2.46	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.30
ILWC	GOVERNMENT OF ARUNACHAL PRA	SOS LOAN	8	0	73.44	4.32	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.29
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	135.00	45.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.54
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	280.00	70.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	1.12
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	595.00	85.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	2.38
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	280.00	40.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	1.12
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	35.00	5.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.14
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	720.00	90.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	2.88
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	9	9	533.33	133.33	0.00	01-02-12		0	0	0	0		STANDARD	0.4	2.13
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	8.5	0	1,866.62	0.00	70.00		01-02-12	0	0	0	0		STANDARD	0.4	7.47
HLSH	TAMILNADU COOP HOUSING FEDER	SOS LOAN	8	0	2,133.28	0.00	85.33		01-02-12	0	0	0	0		STANDARD	0.4	8.53
HLSH	RAJASTHAN SCHFS	SOS LOAN	8.5	0	266.64	0.00	11.33		01-02-12	0	0	0	0		STANDARD	0.4	1.07
HLSH	RAJASTHAN SCHFS	SOS LOAN	7.5	0	100.00	25.00	3.75	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	0.40
HLSH	RAJASTHAN SCHFS	SOS LOAN	7.5	0	100.00	25.00	3.75	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	0.40
HLSH	RAJASTHAN SCHFS	SOS LOAN	8.25	0	400.00	50.00	16.64	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	1.60
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	78.63	39.31	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.31
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	27.95	9.32	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.11
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	93.75	23.44	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.38
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	117.79	23.56	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.47
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	117.79	23.56	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.47
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	141.96	23.66	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.57
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	199.50	28.50	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.80
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	133.00	19.00	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.53
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	305.00	38.13	0.00	01-02-12		0	0	0	0		STANDARD	0.4	1.22
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	152.50	19.06	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.61
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	225.00	56.25	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.90
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	125.00	31.25	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.50
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	251.28	50.26	0.00	01-02-12		0	0	0	0		STANDARD	0.4	1.01
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	219.87	43.97	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.88
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	100.00	0.00	2.53		01-02-12	0	0	0	0		STANDARD	0.4	0.40
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	333.33	0.00	14.17		01-02-12	0	0	0	0		STANDARD	0.4	1.33
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	266.67	0.00	11.33		01-02-12	0	0	0	0		STANDARD	0.4	1.07

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	399.98	0.00	17.00		01-02-12	0	0	0	0		STANDARD	0.4	1.60
HLSH	U P SAHAKARI AWAS SANGH LTD.	SOS LOAN	8.5	8.5	354.58	50.65	15.07	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	1.42
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	2.50	0.00	0.11		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.01
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	2.50	0.00	0.11		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.01
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	20.00	0.00	0.85		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.08
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	30.00	0.00	1.28		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.12
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	40.00	0.00	1.70		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.16
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	8.5	70.00	10.00	2.98	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	0.28
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	8.5	53.33	13.33	2.27	01-02-12	01-02-12	0	0	0	0		STANDARD	0.4	0.21
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	66.67	13.33	2.83	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	0.27
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	8.5	66.67	0.00	2.83		01-02-12	0	0	0	0		STANDARD	0.4	0.27
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	33.34	0.00	1.42		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.13
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	40.01	0.00	1.70		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.16
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	93.33	13.33	3.97	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	0.37
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	93.33	13.33	3.97	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	0.37
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	213.28	26.66	9.06	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	0.85
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	53.33	0.00	2.27		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.21
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	106.64	0.00	4.53		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.43
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8	0	106.64	0.00	4.27		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.43
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8	0	180.00	0.00	7.20		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.72
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8	0	119.97	0.00	4.80		01-02-12	0	0	0	0	40026	STANDARD	0.4	0.48
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8	0	200.00	20.00	8.00	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	0.80
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8	0	366.63	33.33	14.67	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	1.47
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	399.96	33.33	17.00	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	1.60
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	399.96	33.33	17.00	01-02-12	01-02-12	0	0	0	0	40026	STANDARD	0.4	1.60
HLSH	PONDYCHERRY STATE COOP HSG F	SOS LOAN	8.5	0	243.39	30.42	10.34	01-02-12	01-02-12	30423768	0	0	0		STANDARD	0.4	0.97
OTLW	Dighi Port Limited	CL	12	12	556.08	7.04	5.67	31-01-12	31-03-12	0	0	0	0		STANDARD	0.4	2.22
OTLW	Dighi Port Limited	CL	12	12	1,004.74	12.72	10.24	31-01-12	31-03-12	0	0	0	0		STANDARD	0.4	4.02
OTLW	Dighi Port Limited	CL	12	12	726.57	12.72	7.40	31-01-12	31-03-12	0	0	0	0		STANDARD	0.4	2.91
OTLW	SASAN POWER LTD.	CL	16.75	16.75	773.00	0.00	25.34		31-01-12	0	0	0	0		STANDARD	0.4	3.09
ILWC	VIDEOCON TELECOMMUNICATIONS	CL	14.75	14.75	48,600.00	0.00	1,787.22		31-01-12	0	0	0	0		STANDARD	0.4	194.40
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9	9	300.33	300.33	13.52	15-01-12	15-01-12	0	0	0	0		STANDARD	0.4	1.20
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	8.5	8.5	133.33	0.00	2.83		15-01-12	0	0	0	0		STANDARD	0.4	0.53
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	8.5	8.5	233.33	0.00	9.92		15-01-12	0	0	0	0		STANDARD	0.4	0.93
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9	9	750.80	0.00	33.79		15-01-12	0	0	0	0		STANDARD	0.4	3.00
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9	9	1,200.00	0.00	54.00		15-01-12	0	0	0	0		STANDARD	0.4	4.80
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9	9	1,335.00	0.00	60.08		15-01-12	0	0	0	0		STANDARD	0.4	5.34
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9	9	1,400.00	0.00	63.00		15-01-12	0	0	0	0		STANDARD	0.4	5.60
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9	9	1,780.00	0.00	80.10		15-01-12	0	0	0	0		STANDARD	0.4	7.12
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	8.8	0	16,666.60	833.33	733.33	15-01-12	15-01-12	0	0	0	0		STANDARD	0.4	66.67
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	9.05	0	17,499.93	833.33	791.87	15-01-12	15-01-12	0	0	0	0		STANDARD	0.4	70.00
ILWC	TAMILNADU ELECTRICITY BOARD	SOS LOAN	13	13	39,920.00	1,663.34	2,594.80	15-01-12	15-01-12	0	0	0	0		STANDARD	0.4	159.68
SGOA	MAHARASHTRA STATE FINANCIAL	CAMS	12	0	200.00	200.00	12.00	09-01-12	09-01-12	0	0	0	0		STANDARD	0.4	0.80
ILWC	KARIMNAGARMUNICIPAL COUNCIL	SOS LOAN	13	0	12.78	8.10	0.83	01-01-12	01-01-12	0	0	0	0		STANDARD	0.4	0.05
ILWC	KARIMNAGARMUNICIPAL COUNCIL	SOS LOAN	13	0	40.95	4.10	2.66	01-01-12	01-01-12	0	0	0	0		STANDARD	0.4	0.16
ILWC	NARASARAOPET MUNICIPAL COUNCIL	SOS LOAN	13	0	37.74	5.84	2.45	01-01-12	01-01-12	0	0	0	0		STANDARD	0.4	0.15
ILWC	KUWS & D BOARD	SOS LOAN	9	0	1,096.16	0.00	0.00	01-01-12		0	0	0	0		STANDARD	0.4	4.38
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	9.5	9.5	5,001.02	1.02	0.00	01-01-12		0	0	0	0		STANDARD	0.4	20.00
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	9.75	0	0.00	0.00	0.04		31-12-11	0	0	0	0		SUBSTANDARD	10	0.00
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	12	0	3.77	0.63	0.26	31-12-11	31-12-11	0	0	0	0		SUBSTANDARD	10	0.38
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	12	0	0.74	0.12	0.05	31-12-11	31-12-11	0	0	0	0		SUBSTANDARD	10	0.07
OTLW	PRIDE INDIA CO-OP TEXTILE PARK L	SOS LOAN	11.25	0	217.62	0.00	6.22		31-12-11	0	0	0	0		SUBSTANDARD	10	21.76
ILWC	BEE PEE POWER LTD.	SOS LOAN	11.5	0	454.50	0.00	13.06		31-12-11	0	0	0	0		STANDARD	10	1.82
OLDB	B P T P LTD.	NCD	13.25	13.25	19,466.15	1,962.60	234.75	31-12-11	31-01-12	0	0	0	0		STANDARD	10	77.86
OLDB	B P T P LTD.	NCD	13.25	13.25	29,257.33	3,000.00	353.39	31-12-11	31-01-12	0	0	0	0		STANDARD	10	117.03
OLDB	BHARATI SHIPYARD LTD	NCD	12.45	12.45	7,000.02	0.00	434.56		24-12-11	0	0	0	0		SUBSTANDARD	10	700.00
ICFD	ERA INFRA ENGINEERING LTD.	NCD	11	11	2,630.31	130.31	0.00	24-12-11		0	0	0	0		STANDARD	10	10.52
OTLW	ABAN OFFSHORE LTD	CL	13	13	8,174.81	674.81	3.30	08-12-11	21-03-12	0	0	0	0		SUBSTANDARD	10	817.48

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	12	0	41.39	8.28	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	4.14
ILWC	MWS & SEW BOARD	SOS LOAN	12	0	10.17	2.03	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	1.02
ILWC	MWS & SEW BOARD	SOS LOAN	12	0	13.82	3.45	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	1.38
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	40.36	10.09	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	4.04
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	3.85	0.77	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	0.39
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	11.82	2.36	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	1.18
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	5.93	1.19	0.00	01-12-11		0	0	0	0		SUBSTANDAR	10	0.59
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	1,089.61	0.00	32.67	01-12-11		0	0	0	0		SUBSTANDAR	10	108.96
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	31.82	0.00	2.07	01-12-11		0	0	0	0		SUBSTANDAR	10	3.18
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	8.68	0.00	0.56	01-12-11		0	0	0	0		SUBSTANDAR	10	0.87
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	1,361.54	0.00	88.50	01-12-11		0	0	0	0		SUBSTANDAR	10	136.15
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	58.83	0.00	3.82	01-12-11		0	0	0	0		SUBSTANDAR	10	5.88
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	341.26	0.00	22.18	01-12-11		0	0	0	0		SUBSTANDAR	10	34.13
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	81.76	0.00	5.31	01-12-11		0	0	0	0		SUBSTANDAR	10	8.18
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	850.87	0.00	55.31	01-12-11		0	0	0	0		SUBSTANDAR	10	85.09
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	1,703.00	0.00	110.70	01-12-11		0	0	0	0		SUBSTANDAR	10	170.30
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	27.94	0.00	1.82	01-12-11		0	0	0	0		SUBSTANDAR	10	2.79
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	347.44	0.00	22.58	01-12-11		0	0	0	0		SUBSTANDAR	10	34.74
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	958.61	0.00	62.31	01-12-11		0	0	0	0		SUBSTANDAR	10	95.86
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	197.95	0.00	12.87	01-12-11		0	0	0	0		SUBSTANDAR	10	19.80
ILWC	MWS & SEW BOARD	SOS LOAN	13	0	1,687.14	0.00	109.66	01-12-11		0	0	0	0		SUBSTANDAR	10	168.71
ILWC	MWS & SEW BOARD	SOS LOAN	12.5	0	617.36	0.00	38.59	01-12-11		0	0	0	0		SUBSTANDAR	10	61.74
ILWC	MWS & SEW BOARD	SOS LOAN	12.5	0	447.48	0.00	27.97	01-12-11		0	0	0	0		SUBSTANDAR	10	44.75
ILWC	MWS & SEW BOARD	SOS LOAN	12.5	0	645.70	0.00	40.36	01-12-11		0	0	0	0		SUBSTANDAR	10	64.57
ILWC	MWS & SEW BOARD	SOS LOAN	12.5	0	450.37	0.00	28.15	01-12-11		0	0	0	0		SUBSTANDAR	10	45.04
ILWC	MWS & SEW BOARD	SOS LOAN	12.5	0	725.85	0.00	45.37	01-12-11		0	0	0	0		SUBSTANDAR	10	72.59
ILWC	MWS & SEW BOARD	SOS LOAN	12.5	0	484.63	0.00	30.29	01-12-11		0	0	0	0		SUBSTANDAR	10	48.46
ILWC	MWS & SEW BOARD	SOS LOAN	11.5	0	1,155.48	0.00	66.44	01-12-11		0	0	0	0		SUBSTANDAR	10	115.55
ILWC	MWS & SEW BOARD	SOS LOAN	11.5	0	1,148.39	0.00	66.03	01-12-11		0	0	0	0		SUBSTANDAR	10	114.84
ILWC	MWS & SEW BOARD	SOS LOAN	11.5	0	82.94	0.00	4.77	01-12-11		0	0	0	0		SUBSTANDAR	10	8.29
ILWC	MWS & SEW BOARD	SOS LOAN	11.5	0	1,124.58	0.00	64.66	01-12-11		0	0	0	0		SUBSTANDAR	10	112.46
ELMI	NATUROL BIO ENERGY LIMITED	CL	1	0	531.00	0.00	2.21	01-11-11		53100000	0	0	0		SUBSTANDAR	10	53.10
ELMI	CALCOM CEMENT INDIA LIMITED	CL	13.5	13.5	300.00	0.00	16.87	01-11-11		0	0	0	0		SUBSTANDAR	10	30.00
ELMI	CALCOM CEMENT INDIA LIMITED	CL	13.5	13.5	300.00	0.00	16.87	01-11-11		0	0	0	0		SUBSTANDAR	10	30.00
ELMI	CALCOM CEMENT INDIA LIMITED	CL	13.5	13.5	300.00	0.00	16.87	01-11-11		0	0	0	0		SUBSTANDAR	10	30.00
OTLW	VIJAI ELECTRICALS LTD.	CL	12.5	12.5	2,750.00	250.00	108.82	01-01-12		0	0	0	0		SUBSTANDAR	10	275.00
OLDB	HOUSING DEVELOPMENT & INFRAS	NCD	12.25	0	7,443.22	7,443.22	1.00	01-11-11		0	0	0	0		SUBSTANDAR	10	744.32
ECOS	HOUSING DEVELOPMENT & INFRAS	NCD	11.75	11.75	6,944.44	6,944.44	0.00	01-11-11		0	0	0	0		SUBSTANDAR	10	694.44
ECOS	HOUSING DEVELOPMENT & INFRAS	NCD	11.75	11.75	8,333.33	8,333.33	0.00	01-11-11		0	0	0	0		SUBSTANDAR	10	833.33
OTLW	Dighi Port Limited	CL	12	0	879.48	25.36	8.96	31-10-11		0	0	0	0		SUBSTANDAR	10	87.95
OTLW	Dighi Port Limited	CL	12	0	410.46	25.44	4.18	31-10-11		0	0	0	0		SUBSTANDAR	10	41.05
ELMI	BIHAR SPONGE IRON LTD	CL	9	9	0.59	0.59	0.01	15-10-11		0	0	0	0		SUBSTANDAR	10	0.06
ELMI	CALCOM CEMENT INDIA LIMITED	CL	13.5	13.5	300.00	0.00	18.77	01-10-11		0	0	0	0		SUBSTANDAR	10	30.00
ELMI	CALCOM CEMENT INDIA LIMITED	CL	13.5	13.5	300.00	0.00	20.19	01-10-11		0	0	0	0		SUBSTANDAR	10	30.00
OTLW	JAIPUR TEXWEAVING PARK LTD.	SOS LOAN	11.5	11.5	181.80	0.00	5.51	31-08-11		0	0	0	0		SUBSTANDAR	10	18.18
OTLW	GTL INFRASTRUCTURE LTD	CL	11	0	4,991.00	534.75	398.65	30-09-11		0	0	0	0		STANDARD	10	19.96
ILWC	GTL INFRASTRUCTURE LTD	CL	11	0	2,737.00	534.75	211.85	30-09-11		0	0	0	0		STANDARD	10	10.95
ILWC	GTL INFRASTRUCTURE LTD	CL	11	0	2,650.00	283.93	211.64	30-09-11		0	0	0	0		STANDARD	10	10.60
OTLW	CHENNAI NETWORK INFRASTRUCTURE	CL	11	0	49,580.00	250.00	4,116.06	31-03-12		0	0	0	0		STANDARD	10	198.32
ELMI	SHAH ALLOYS LTD	CL	8.75	0	642.78	60.26	40.91	01-09-11		0	0	0	0	39355	SUBSTANDAR	10	64.28
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	10.25	0	7.27	3.64	0.57	30-06-11		0	0	0	0		SUBSTANDAR	10	0.73
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	10.25	0	4.85	2.42	0.38	30-06-11		0	0	0	0		SUBSTANDAR	10	0.48
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	12	0	13.18	6.59	1.20	30-06-11		0	0	0	0		SUBSTANDAR	10	1.32
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	68.18	6.82	4.89	30-06-11		0	0	0	0		SUBSTANDAR	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	45.45	4.55	3.26	30-06-11		0	0	0	0		SUBSTANDAR	10	4.55
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	68.18	6.82	4.89	30-06-11		0	0	0	0		SUBSTANDAR	10	6.82
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	77.82	9.73	5.71	30-06-11		0	0	0	0		SUBSTANDAR	10	7.78
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	68.18	6.82	4.89	30-06-11		0	0	0	0		SUBSTANDAR	10	6.82

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	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	159.09	15.91	11.41	30-06-11	31-12-11	0	0	0	0		SUBSTANDAR	10	15.91
OLDB	UNITECH LTD	NCD	13	13	15,000.00	15,000.00	1,250.14	15-09-11	30-06-11	0	0	0	0		SUBSTANDAR	10	1,500.00
OLDB	ORBIT CORPORATION LTD.	NCD	13.32	13.32	14,999.07	14,999.07	373.60	30-06-11	02-11-11	0	0	0	0		SUBSTANDAR	10	1,499.91
OLDB	OMAXE LIMITED	NCD	12	0	91.54	0.00	0.05		22-06-11	0	0	0	0	39956	SUBSTANDAR	10	9.15
OTLW	VARUN SHIPPING COMPANY LTD	CL	12	0	4,392.41	792.41	41.80	15-06-11	30-11-11	0	0	0	0		SUBSTANDAR	10	439.24
ILWC	SHREE MAHESHWAR HYDEL POWER	CL	8.5	0	1,850.00	0.00	157.25		01-05-11	0	0	0	0	39173	SUBSTANDAR	10	185.00
OTLW	SHREE MAHESHWAR HYDEL POWER	CL	8.5	0	1,050.00	0.00	89.25		01-05-11	105000000	0	0	0		SUBSTANDAR	10	105.00
OTLW	KONASEEMA GAS POWER LTD	CL	11	11	4,444.00	556.00	345.22	01-04-11	01-07-11	500000000	0	0	0		SUBSTANDAR	10	444.40
OTLW	SAMTEL COLOR LTD	CL	0	0	494.72	494.72	1.94	31-03-11	25-03-11	70674659	0	0	0		SUBSTANDAR	10	49.47
ILWC	SHREE MAHESHWAR HYDEL POWER	CL	12.5	12.5	3,200.00	0.00	414.51		01-03-11	0	0	0	0		SUBSTANDAR	10	320.00
ILWC	SHREE MAHESHWAR HYDEL POWER	CL	12	0	2,000.00	0.00	253.81		01-03-11	0	0	0	0		SUBSTANDAR	10	200.00
OTLW	K.S.OILS LTD.	CL	13	13	9,000.00	0.00	1,264.70		15-02-11	0	0	0	0		SUBSTANDAR	10	900.00
OLDB	UNITECH LTD	NCD	13	13	7,500.00	7,500.00	163.84	15-02-11	30-06-11	0	0	0	0		SUBSTANDAR	10	750.00
OLDB	STERLING BIOTECH LTD	NCD	12	0	28,500.02	7,500.00	2,980.35	05-02-11	05-02-11	0	0	0	0		SUBSTANDAR	10	2,850.00
ILWC	SHREE MAHESHWAR HYDEL POWER	CL	12	0	2,000.00	0.00	269.16		01-02-11	0	0	0	0		SUBSTANDAR	10	200.00
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS LOAN	12	0	1.93	0.55	0.33	01-02-11	01-02-11	0	0	0	0		SUBSTANDAR	10	0.19
ILWC	KALNA M C MUNICIPAL COUNCIL	SOS LOAN	13	0	10.50	3.00	1.95	01-02-11	01-02-11	0	0	0	0		SUBSTANDAR	10	1.05
OTLW	BARTRONICS INDIA LTD.	CL	13	13	3,000.00	714.00	333.38	12-01-11	12-03-11	0	0	0	0		SUBSTANDAR	10	300.00
ELMI	UNITECH LTD	CL	12.76	12.76	13,080.00	3,650.00	2,266.94	07-03-11	01-01-11	0	0	0	0		SUBSTANDAR	10	1,308.00
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	12	0	37.65	10.44	2.32	31-12-10	29-12-11	0	0	0	0		DOUBTFUL1	100	37.65
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	3.34	1.33	0.22	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	3.34
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	4.36	1.09	0.28	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	4.36
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	32.37	9.25	2.11	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	32.37
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	1.59	0.45	0.10	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	1.59
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	27.27	9.09	1.78	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	27.27
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	0.63	0.18	0.04	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	0.63
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	3.53	0.59	0.23	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	3.53
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	11.39	1.90	0.74	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	11.39
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	7.32	1.13	0.48	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	7.32
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	12	0	40.91	13.64	2.46	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	40.91
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	12	0	21.28	7.09	1.29	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	21.28
ILWC	GOVT OF CHATTISGARH WSS	SOS LOAN	13	0	30.00	10.00	2.29	31-12-10	31-12-11	0	0	0	0		DOUBTFUL1	100	30.00
OLDB	UNITECH LTD	NCD	13	13	476.91	476.91	110.29	15-12-10	31-12-10	0	0	0	0		DOUBTFUL1	20	427.31
OLDB	UNITECH LTD	NCD	13	13	5,170.47	5,170.47	676.95	15-12-10	31-12-10	0	0	0	0		DOUBTFUL1	20	4,632.74
OTLW	PARSVNATH DEVELOPERS LTD	CL	13	13	14,647.64	7,147.64	766.20	01-10-10	03-01-11	0	0	0	0		DOUBTFUL1	20	10,546.30
SGOA	MAHARASHTRA STATE FINANCIAL CAMS	CAMS	11.5	11.5	0.00	0.00	0.04		13-08-10	0	0	0	0		DOUBTFUL1	20	0.00
SGOA	MAHARASHTRA STATE FINANCIAL CAMS	CAMS	12	0	100.00	100.00	6.02	13-02-12	13-08-10	0	0	0	0		DOUBTFUL1	20	100.00
OLDB	ALLIED RESINS & CHEMICAL LTD.	NCD	8.5	8.5	19.57	19.57	1.88	31-07-10	31-07-10	10000000	0	0	0		DOUBTFUL1	20	19.57
SGOA	MAHARASHTRA STATE FINANCIAL CAMS	CAMS	11.5	0	0.00	0.00	2.77		28-06-10	0	0	0	0		DOUBTFUL1	20	0.00
OTLW	JUPITER BIOSCIENCE LTD.	CL	14	14	5,000.00	2,250.00	1,219.88	15-03-10	15-03-10	0	0	0	0		DOUBTFUL1	20	1,000.00
HLSH	ORISSA CHC	SOS LOAN	0	0	25.00	25.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	25.00
HLSH	ORISSA CHC	SOS LOAN	0	0	30.00	30.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	30.00
HLSH	ORISSA CHC	SOS LOAN	0	0	125.00	125.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	125.00
HLSH	ORISSA CHC	SOS LOAN	0	0	50.00	50.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	50.00
HLSH	ORISSA CHC	SOS LOAN	0	0	120.00	120.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	120.00
HLSH	ORISSA CHC	SOS LOAN	0	0	70.00	70.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	70.00
HLSH	ORISSA CHC	SOS LOAN	0	0	180.00	180.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	180.00
HLSH	ORISSA CHC	SOS LOAN	0	0	45.00	45.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	45.00
HLSH	ORISSA CHC	SOS LOAN	0	0	333.30	333.30	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	333.30
HLSH	ORISSA CHC	SOS LOAN	0	0	13.38	13.38	0.00	01-08-09		0	0	0	0		DOUBTFUL2	30	13.38
HLSH	ORISSA CHC	SOS LOAN	0	0	385.00	385.00	0.00	01-08-09		0	0	0	0		DOUBTFUL2	30	385.00
HLSH	ORISSA CHC	SOS LOAN	0	0	333.30	333.30	0.00	01-08-09		0	0	0	0		DOUBTFUL2	30	333.30
HLSH	RAJASTHAN SCHFS	SOS LOAN	8.5	8.5	756.90	454.05	150.24	01-08-09	01-02-10	0	0	0	0		DOUBTFUL2	100	756.90
OLDB	ASHIMA DYECOT LTD	NCD	0	0	106.59	106.59	0.00	31-03-09		0	0	0	0		LOSS	100	106.59
ILWC	ASHOKNAGAR MUNICIPAL COUNCIL	SOS LOAN	9.75	0	2.15	2.15	0.00	01-02-09		0	0	0	0		DOUBTFUL2	100	2.15
ELMI	DATAR SWITCHGEAR LIMITED	STL	0	0	40.00	28.00	0.00	05-12-08		0	0	0	0		DOUBTFUL2	30	40.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	22.50	22.50	4.30	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	22.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	70.00	70.00	14.88	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	70.00

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 LOAN	8.5	8.5	120.00	120.00	30.60	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	120.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	160.00	140.00	40.80	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	160.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	180.00	140.00	45.90	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	180.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	240.00	140.00	61.20	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	240.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	130.00	70.00	33.15	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	100	130.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	130.00	70.00	33.15	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	130.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	140.00	70.00	35.70	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	140.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	187.50	87.50	47.81	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	187.50
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	40.00	17.50	10.20	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	40.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	200.00	87.50	51.00	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	200.00
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	127.50	52.50	32.51	01-11-08	01-05-09	0	0	0	0		DOUBTFUL2	30	127.50
ILWC	RAJKOT MUNICIPAL CORPN.	SOS LOAN	14	0	22.73	18.18	1.33	01-08-08	27-07-11	0	0	0	0		LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS LOAN	14	0	22.73	18.18	1.27	01-08-08	01-02-12	0	0	0	0		LOSS	100	22.73
ILWC	RAJKOT MUNICIPAL CORPN.	SOS LOAN	15	0	2.27	1.82	0.07	01-08-08	01-02-12	0	0	0	0		LOSS	100	2.27
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS LOAN	9.75	0	6.14	6.14	2.09	01-08-08	01-08-08	0	0	0	0		DOUBTFUL2	100	6.14
ILWC	ASANSOL MUNICIPAL COUNCIL	SOS LOAN	13	0	14.91	7.45	7.75	01-08-08	01-08-08	0	0	0	0		DOUBTFUL2	100	14.91
ILWC	BONGAON MUNICIPAL COUNCIL	SOS LOAN	9.75	0	10.36	10.36	3.54	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	10.36
ILWC	BONGAON MUNICIPAL COUNCIL	SOS LOAN	12	0	2.99	1.99	1.28	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	2.99
ILWC	BONGAON MUNICIPAL COUNCIL	SOS LOAN	13	0	4.33	2.16	2.04	01-08-08	01-08-08	0	0	0	0		DOUBTFUL2	100	4.33
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS LOAN	9.75	0	4.09	4.09	1.40	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	4.09
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS LOAN	10.25	0	1.91	1.91	0.68	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	1.91
ILWC	COOCHBEHAR MUNICIPAL COUNCIL	SOS LOAN	12	0	7.64	4.36	3.60	01-08-08	01-08-08	0	0	0	0		DOUBTFUL2	100	7.64
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS LOAN	9.75	0	2.27	2.27	0.66	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	2.27
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS LOAN	10.25	0	4.36	4.36	1.34	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	4.36
ILWC	ENGLISH BAZAR MUNICIPAL COUNCIL	SOS LOAN	12	0	7.36	4.91	3.31	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	7.36
ILWC	HARBA MUNICIPAL COUNCIL	SOS LOAN	9.75	0	2.09	2.09	0.71	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	2.09
ILWC	JANGIPUR MUNICIPAL COUNCIL	SOS LOAN	9.75	0	2.29	2.29	0.78	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	2.29
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS LOAN	12	0	6.95	3.09	3.33	01-02-09	01-08-08	0	0	0	0		DOUBTFUL2	100	6.95
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	8.5	227.16	89.66	57.98	01-08-08	30-03-09	0	0	0	0		DOUBTFUL2	30	227.16
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	8.5	0	399.96	133.32	94.99	01-08-08	01-08-09	0	0	0	0		DOUBTFUL2	30	399.96
HLSH	HARYANA STATE CO-OP HSG FEDE	SOS LOAN	7.5	0	400.00	200.00	80.73	01-08-08	01-08-09	0	0	0	0		DOUBTFUL2	30	400.00
ELMI	ER TEXTILES LIMITED	CL	8	8	750.00	262.50	213.42	01-10-08	01-07-08	0	0	0	0		DOUBTFUL2	30	750.00
ECOS	NRC LTD	NCD	0	0	49.60	49.60	0.00	27-03-08		0	0	0	0		DOUBTFUL2	30	27.03
ECOS	BAJAJ HINDUSTAN LTD	NCD	12	12	0.00	0.00	0.05		08-03-08	0	0	0	0		DOUBTFUL2	30	0.00
ILWC	TAMLUK M C MUNICIPAL COUNCIL	SOS LOAN	13	0	20.18	9.28	10.48	01-02-08	01-08-08	0	0	0	0		DOUBTFUL2	100	20.18
ILWC	BASIRHAT MUNICIPAL COUNCIL	SOS LOAN	13	0	23.45	9.77	13.21	01-02-08	01-02-08	0	0	0	0		DOUBTFUL2	100	23.45
ELMI	HANIL ERA TEXTILES LIMITED	CL	8	0	1,500.00	1,125.00	369.71	01-10-07	01-01-08	0	0	0	0		LOSS	100	1,500.00
ILWC	RAJKOT MUNICIPAL CORPN.	SOS LOAN	14	0	104.81	84.36	6.50	01-08-07	01-02-12	0	0	0	0		LOSS	100	104.81
ILWC	RAJKOT MUNICIPAL CORPN.	SOS LOAN	14	0	40.91	34.09	2.86	01-08-07	01-02-12	0	0	0	0		LOSS	100	40.91
ILWC	UTTAR PRADESH JAL VIDYUT NIGAM	SOS LOAN	14	0	7,541.00	0.00	5,055.82		15-07-07	754100000	0	0	0		LOSS	100	7,541.00
ILWC	UTTARANCHAL JAL VIDYUT NIGAM	SOS LOAN	14	0	35,259.00	0.00	23,639.20		15-07-07	3.526E+09	0	0	0		LOSS	100	35,259.00
OLDB	JHAGADIA COPPER LTD	DC	11	11	150.00	22.50	77.29	01-04-09	01-05-07	0	0	0	0		LOSS	100	150.00
OLDB	JHAGADIA COPPER LTD	DC	11	11	440.00	66.00	226.71	01-04-09	01-05-07	0	0	0	0		LOSS	100	440.00
OLDB	JHAGADIA COPPER LTD	DC	11	11	200.00	30.00	103.05	01-04-09	01-05-07	0	0	0	0		LOSS	100	200.00
OLDB	JHAGADIA COPPER LTD	DC	11	11	77.00	11.55	39.67	01-04-09	01-05-07	0	0	0	0		LOSS	100	77.00
ELMI	MH MILLS & INDUSTRIES LTD.	CL	0	0	38.76	38.76	0.00	15-04-07		0	0	0	0		LOSS	100	38.76
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	500.00	125.00	209.17	01-04-07	01-05-07	0	0	0	0		LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	500.00	125.00	209.07	01-04-07	01-05-07	0	0	0	0		LOSS	100	500.00
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	160.00	40.00	66.90	01-04-07	01-05-07	0	0	0	0		LOSS	100	160.00
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	108.00	27.00	45.16	01-04-07	01-05-07	0	0	0	0		LOSS	100	108.00
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	95.00	23.75	39.72	01-04-07	01-05-07	0	0	0	0		LOSS	100	95.00
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	37.00	9.25	15.47	01-04-07	01-05-07	0	0	0	0		LOSS	100	37.00
ELMI	JHAGADIA COPPER LTD	CL	12	12	180.00	180.00	52.71	01-04-07	01-05-07	0	0	0	0		LOSS	100	180.00
OLDB	JHAGADIA COPPER LTD	DC	11	11	300.00	45.00	471.35	01-04-09	01-04-07	0	0	0	0		LOSS	100	300.00
OLDB	ASHIMA DYECOT LTD	NCD	0	0	220.13	102.49	0.00	31-12-06		0	0	0	0		LOSS	100	220.13
OLDB	UNIMERS INDIA LTD	NCD	8.25	8.25	32.04	32.04	7.23	01-07-06	01-07-06	0	0	0	0		DOUBTFUL3	100	32.04
ELMI	SHREE VINDHYA PAPER MILLS LTD	CL	10.25	10.25	94.84	61.37	42.59	01-10-06	01-04-06	0	0	0	0		LOSS	100	94.84
ELMI	SHREE VINDHYA PAPER MILLS LTD	CL	10.25	10.25	160.00	103.53	75.23	01-10-06	01-04-06	0	0	0	0		LOSS	100	160.00

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	SHREE VINDHYA PAPER MILLS LTD	CL	10.25	10.25	103.00	66.65	48.43	01-10-06	01-04-06	0	0	0	0		LOSS	100	103.00
OLDB	UNIMERS INDIA LTD	NCD	8.25	8.25	53.98	53.98	12.24	01-04-06	01-04-06	0	0	0	0		DOUBTFUL3	100	53.98
OTLW	HOTLINE CPT LTD.	CL	12.5	0	319.02	319.02	31.17	28-09-05	28-09-05	41885690	0	0	0	0	LOSS	100	319.02
OTLW	HOTLINE CPT LTD.	CL	12.5	0	24.59	24.59	2.25	28-08-05	28-09-05	3064807	0	0	0	0	LOSS	100	24.59
ISAS	MEGHALAYA STATE ELECTRICITY B	AMS	11.5	0	0.00	0.00	11.50		25-08-05		0	0	0	0	LOSS	100	0.00
OLDB	HOTLINE CPT LTD.	NCD	12.5	0	157.18	157.18	15.93	30-09-05	28-06-05		0	0	0	0	LOSS	100	157.18
HLSH	ASSAM GOVT (HSG)	SOS LOAN	8	0	1.32	1.32	0.05	15-05-05	15-05-05		0	0	0	0	LOSS	100	1.32
HLSH	ASSAM GOVT (HSG)	SOS LOAN	8	0	9.82	9.82	0.79	15-05-05	15-05-05		0	0	0	0	LOSS	100	9.82
HLSH	ASSAM GOVT (HSG)	SOS LOAN	8.5	0	0.72	0.72	0.17	15-05-05	15-05-05		0	0	0	0	LOSS	100	0.72
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.5	0	2.88	2.88	0.86	15-05-05	15-05-05		0	0	0	0	LOSS	100	2.88
HLSH	ASSAM GOVT (HSG)	SOS LOAN	8.5	0	1.60	1.60	0.51	15-05-05	15-05-05		0	0	0	0	LOSS	100	1.60
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.5	0	3.36	3.36	1.32	15-05-05	15-05-05		0	0	0	0	LOSS	100	3.36
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.5	0	8.40	8.40	3.79	15-05-05	15-05-05		0	0	0	0	LOSS	100	8.40
HLSH	ASSAM GOVT (HSG)	SOS LOAN	8.5	0	2.00	2.00	0.73	15-05-05	15-05-05		0	0	0	0	LOSS	100	2.00
HLSH	ASSAM GOVT (HSG)	SOS LOAN	11	0	12.00	12.00	6.16	15-05-05	15-05-05		0	0	0	0	LOSS	100	12.00
HLSH	ASSAM GOVT (HSG)	SOS LOAN	9.75	0	2.16	2.16	0.98	15-05-05	15-05-05		0	0	0	0	LOSS	100	2.16
HLSH	ASSAM GOVT (HSG)	SOS LOAN	11	0	15.96	15.96	8.65	15-05-05	15-05-05		0	0	0	0	LOSS	100	15.96
HLSH	ASSAM GOVT (HSG)	SOS LOAN	9.75	0	2.80	2.80	1.35	15-05-05	15-05-05		0	0	0	0	LOSS	100	2.80
HLSH	ASSAM GOVT (HSG)	SOS LOAN	11	0	20.80	18.20	11.87	15-05-05	15-05-05		0	0	0	0	LOSS	100	20.80
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.25	0	3.20	2.80	1.70	15-05-05	15-05-05		0	0	0	0	LOSS	100	3.20
HLSH	ASSAM GOVT (HSG)	SOS LOAN	11	0	25.20	19.60	14.94	15-05-05	15-05-05		0	0	0	0	LOSS	100	25.20
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.25	0	5.40	4.20	2.98	15-05-05	15-05-05		0	0	0	0	LOSS	100	5.40
HLSH	ASSAM GOVT (HSG)	SOS LOAN	11	0	38.00	33.25	21.68	15-05-05	15-05-05		0	0	0	0	LOSS	100	38.00
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.25	0	16.12	8.68	9.72	15-05-05	15-05-05		0	0	0	0	LOSS	100	16.12
HLSH	ASSAM GOVT (HSG)	SOS LOAN	11	0	93.64	59.59	58.52	15-05-05	15-05-05		0	0	0	0	LOSS	100	93.64
HLSH	ASSAM GOVT (HSG)	SOS LOAN	10.25	0	36.32	15.89	22.69	15-05-05	15-05-05		0	0	0	0	LOSS	100	36.32
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	8.5	0	1.36	1.36	0.00	01-05-05			0	0	0	0	LOSS	100	1.36
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	8.5	0	2.09	2.09	0.00	01-05-05			0	0	0	0	LOSS	100	2.09
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	8.5	0	1.95	1.95	0.00	01-05-05			0	0	0	0	LOSS	100	1.95
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	9.75	0	8.59	8.59	1.16	01-05-05	01-05-09		0	0	0	0	LOSS	100	8.59
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	10.25	0	33.27	19.41	5.59	01-05-05	01-05-09		0	0	0	0	LOSS	100	33.27
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	10.25	0	29.45	17.18	4.95	01-05-05	01-05-09		0	0	0	0	LOSS	100	29.45
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	10.25	0	25.41	13.68	4.34	01-05-05	01-05-09		0	0	0	0	LOSS	100	25.41
HLSH	M.P STATE COOP HOUSING FEDER	SOS LOAN	10	0	7,286.70	5,829.36	3,799.81	01-02-05	01-02-05		0	0	0	0	LOSS	100	7,286.70
ILWC	MANIPUR PLANNG & DEV.	SOS LOAN	10.25	0	88.86	41.82	17.13	01-05-04	01-05-09		0	0	0	0	LOSS	100	88.86
OLDB	HANUMAN TEA CO LTD	NCD	16	0	93.96	0.00	135.27		28-10-03		0	0	0	0	LOSS	100	93.96
ILWC	DHARMANAGAR MUNICIPAL COUN	SOS LOAN	10.25	0	13.64	10.91	8.25	01-05-04	01-05-03		0	0	0	0	LOSS	100	13.64
ILWC	KAILASHNAGAR MUNICIPAL COUN	SOS LOAN	10.25	0	9.09	7.27	5.50	01-05-04	01-05-03		0	0	0	0	LOSS	100	9.09
ILWC	SONAMURA MUNICIPAL COUNCIL	SOS LOAN	10.25	0	13.64	10.91	8.25	01-05-04	01-05-03		0	0	0	0	LOSS	100	13.64
ELMI	SHAMKEN MULTIFAB LTD	CL	14	14	141.10	141.10	138.32	15-09-02	15-12-02		0	0	0	0	LOSS	100	141.10
OLDB	DUNCANS INDUSTRIES LTD	DC	15	0	54.07	54.07	56.45	24-08-02	30-06-02		0	0	0	0	DOUBTFUL3	100	54.07
ELMI	SHAMKEN MULTIFAB LTD	CL	14	14	108.32	108.32	106.20	15-06-02	15-06-02		0	0	0	0	LOSS	100	108.32
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	12	0	255.39	255.39	272.17	15-04-03	31-03-02		0	0	0	0	LOSS	100	255.39
OLDB	SHAMKEN MULTIFAB LTD	NCD	17.5	0	100.26	100.26	122.96	03-02-02	30-06-02		0	0	0	0	LOSS	100	100.26
OLDB	MH MILLS & INDUSTRIES LTD.	NCD	12	0	100.00	100.00	98.63	15-04-03	31-12-01		0	0	0	0	LOSS	100	100.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	11	0	1.75	1.75	0.46	01-08-02	01-08-01		0	0	0	0	LOSS	100	1.75
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	6.92	6.92	1.87	01-08-02	01-08-01		0	0	0	0	LOSS	100	6.92
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	19.88	19.88	6.02	01-08-02	01-08-01		0	0	0	0	LOSS	100	19.88
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	34.40	34.40	12.02	01-08-02	01-08-01		0	0	0	0	LOSS	100	34.40
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	37.50	37.50	15.05	01-08-02	01-08-01		0	0	0	0	LOSS	100	37.50
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	23.57	23.57	12.40	01-08-02	01-08-01		0	0	0	0	LOSS	100	23.57
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	22.59	22.59	11.88	01-08-02	01-08-01		0	0	0	0	LOSS	100	22.59
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	12	46.38	46.38	22.25	01-02-02	01-08-01		0	0	0	0	LOSS	100	46.38
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	36.44	36.44	25.39	01-08-02	01-08-01		0	0	0	0	LOSS	100	36.44
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	14.22	14.22	9.91	01-08-02	01-08-01		0	0	0	0	LOSS	100	14.22
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12	0	52.20	52.20	35.56	01-02-02	01-08-01		0	0	0	0	LOSS	100	52.20
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12.5	0	40.00	40.00	32.25	01-02-02	01-08-01		0	0	0	0	LOSS	100	40.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13	0	47.00	43.08	42.52	01-08-01	01-08-01		0	0	0	0	LOSS	100	47.00

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	CHATTISGARH S.C.H.F.	SOS LOAN	13	0	13.25	12.15	11.99	01-08-01	01-08-01	0	0	0	0		LOSS	100	13.25
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13	0	78.25	66.21	73.95	01-08-01	01-08-01	0	0	0	0		LOSS	100	78.25
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13	0	90.00	70.71	88.17	01-08-01	01-08-01	0	0	0	0		LOSS	100	90.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13	0	85.00	62.33	85.82	01-08-01	01-08-01	0	0	0	0		LOSS	100	85.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	154.69	113.44	166.19	01-02-02	01-08-01	0	0	0	0		LOSS	100	154.69
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	24.00	16.50	25.82	01-08-01	01-08-01	0	0	0	0		LOSS	100	24.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	192.94	132.65	212.45	01-02-02	01-08-01	0	0	0	0		LOSS	100	192.94
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	139.93	90.54	153.90	01-08-01	01-08-01	0	0	0	0		LOSS	100	139.93
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	110.97	71.81	124.70	01-02-02	01-08-01	0	0	0	0		LOSS	100	110.97
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	25.00	15.28	28.03	01-08-01	01-08-01	0	0	0	0		LOSS	100	25.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	165.28	106.94	185.72	01-02-02	01-08-01	0	0	0	0		LOSS	100	165.28
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	99.47	60.79	113.77	01-02-02	01-08-01	0	0	0	0		LOSS	100	99.47
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	13.5	0	93.00	53.84	106.06	01-08-01	01-08-01	0	0	0	0		LOSS	100	93.00
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12.5	12.5	88.67	69.67	86.12	01-02-02	01-08-01	0	0	0	0		LOSS	100	88.67
HLSH	CHATTISGARH S.C.H.F.	SOS LOAN	12.5	12.5	53.20	41.80	51.67	01-02-02	01-08-01	0	0	0	0		LOSS	100	53.20
ELMI	SANGHI POLYESTERS LTD	CL	14	0	47.21	47.21	52.82	15-06-01	15-06-01	0	0	0	0		LOSS	100	47.21
ISAS	CHATTISGARH STATE ELECTRICITY	AMS	12	0	324.00	324.00	427.68	27-11-11	27-05-01	0	0	0	40712		LOSS	100	324.00
ISAS	MADHYA PRADESH POWER GENERA	AMS	12	0	524.00	524.00	691.68	27-11-11	27-05-01	52187129	0	0	0		LOSS	100	524.00
OLDB	INCAB INDUSTRIES LTD	NCD	14	0	269.38	269.38	263.99	31-03-02	31-03-01	0	0	0	0		LOSS	100	269.38
OLDB	ROOFIT INDUSTRIES LTD	NCD	14.75	0	1,000.00	1,000.00	1,181.65	31-03-05	31-03-01	0	0	0	0		LOSS	100	1,000.00
OLDB	SUN EARTH CERAMICS LTD	NCD	13.5	0	800.00	800.00	824.82	09-02-04	31-03-01	0	0	0	0		LOSS	100	800.00
ELMI	BHAVAL SYNTHETICS LTD	CL	16.5	0	30.00	30.00	40.63	15-10-03	15-01-01	0	0	0	0		LOSS	100	30.00
OLDB	SIV INDUSTRIES LTD	NCD	14	0	40.00	40.00	46.21	15-05-01	31-12-00	0	0	0	0		LOSS	100	40.00
OLDB	SIV INDUSTRIES LTD	NCD	14	0	134.00	134.00	159.49	15-05-01	31-12-00	0	0	0	0		LOSS	100	134.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	11	11	17.58	17.58	22.26	15-05-01	15-11-00	0	0	0	0		LOSS	100	17.58
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	9.75	9.75	4.26	4.26	4.78	15-05-01	15-11-00	0	0	0	0		LOSS	100	4.26
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	11	11	28.93	28.93	34.89	15-11-00	15-11-00	0	0	0	0		LOSS	100	28.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	9.75	9.75	4.69	4.69	4.78	15-11-00	15-11-00	0	0	0	0		LOSS	100	4.69
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	11	11	32.46	29.75	39.46	15-05-01	15-11-00	0	0	0	0		LOSS	100	32.46
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	10.25	10.25	6.39	5.86	7.54	15-05-01	15-11-00	0	0	0	0		LOSS	100	6.39
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	11	11	44.16	40.76	48.06	15-11-00	15-11-00	0	0	0	0		LOSS	100	44.16
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	10.25	10.25	4.84	4.47	4.91	15-11-00	15-11-00	0	0	0	0		LOSS	100	4.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	11	11	44.42	34.90	56.25	15-05-01	15-11-00	0	0	0	0		LOSS	100	44.42
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	10.25	10.25	11.93	9.37	14.07	15-05-01	15-11-00	0	0	0	0		LOSS	100	11.93
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	10.25	10.25	11.98	8.78	14.13	15-05-01	15-11-00	0	0	0	0		LOSS	100	11.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	11	11	62.13	45.56	78.67	15-05-01	15-11-00	0	0	0	0		LOSS	100	62.13
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	12	12	55.49	55.49	76.64	15-05-01	15-11-00	0	0	0	0		LOSS	100	55.49
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	12	12	15.33	10.54	21.18	15-05-01	15-11-00	0	0	0	0		LOSS	100	15.33
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	12	12	65.80	60.32	90.89	15-05-01	15-11-00	0	0	0	0		LOSS	100	65.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	12	12	24.80	16.04	34.25	15-05-01	15-11-00	0	0	0	0		LOSS	100	24.80
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	27.98	17.10	41.87	15-05-01	15-11-00	0	0	0	0		LOSS	100	27.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	75.61	63.98	113.14	15-05-01	15-11-00	0	0	0	0		LOSS	100	75.61
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	35.00	20.26	52.37	15-05-01	15-11-00	0	0	0	0		LOSS	100	35.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	97.08	76.28	145.27	15-05-01	15-11-00	0	0	0	0		LOSS	100	97.08
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	113.00	82.87	169.09	15-05-01	15-11-00	0	0	0	0		LOSS	100	113.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	40.04	22.02	59.91	15-05-01	15-11-00	0	0	0	0		LOSS	100	40.04
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	150.56	103.51	235.65	15-05-01	15-11-00	0	0	0	0		LOSS	100	150.56
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	52.55	27.53	78.63	15-05-01	15-11-00	0	0	0	0		LOSS	100	52.55
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	178.98	115.81	267.81	15-05-01	15-11-00	0	0	0	0		LOSS	100	178.98
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	61.84	30.92	92.54	15-05-01	15-11-00	0	0	0	0		LOSS	100	61.84
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	569.00	329.42	851.41	15-05-01	15-11-00	0	0	0	0		LOSS	100	569.00
HLSH	GOVT.OF CHHATISHGARH,HOUSING	SOS LOAN	13	13	191.66	87.85	286.79	15-05-01	15-11-00	0	0	0	0		LOSS	100	191.66
ILWC	UDAIPUR MUNICIPAL COUNCIL	SOS LOAN	10.25	0	6.06	4.97	4.54	01-05-02	01-11-00	0	0	0	0		LOSS	100	6.06
OLDB	SIV INDUSTRIES LTD	NCD	15	0	500.00	500.00	645.99	15-05-01	30-09-00	0	0	0	0		LOSS	100	500.00
OLDB	PRECISION FASTNERS LTD	NCD	14	0	33.33	33.33	42.00	01-04-03	30-06-00	0	0	0	0		LOSS	100	33.33
OLDB	USHA ISPAT LTD	DC	17	0	1,087.50	1,087.50	1,656.40	01-04-03	30-06-00	0	0	0	0		LOSS	100	1,087.50
ELMI	JHAGADIA COPPER LTD	CL	9.5	9.5	499.67	125.25	208.84	15-06-00	01-05-07	0	0	0	0		LOSS	100	499.67
OLDB	USHA ISPAT LTD	NCD	17	0	362.50	362.50	544.19	01-04-03	30-04-00	0	0	0	0		LOSS	100	362.50

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	USHA UDYOG LIMITED	DC	17	0	60.00	60.00	86.69	12-04-00	30-06-00	0	0	0	0		LOSS	100	60.00
ELMI	USHA ISPAT LTD	CL	17.55	0	471.00	471.00	823.62	01-04-03	01-04-00	0	0	0	0		LOSS	100	471.00
ELMI	USHA ISPAT LTD	CL	18.05	0	919.00	919.00	1,652.92	01-04-03	01-04-00	0	0	0	0		LOSS	100	919.00
OLDB	CIMMCO BIRLA LTD	NCD	12.5	0	11.97	11.97	13.80	04-11-00	31-03-00	0	0	0	0		DOUBTFUL3	100	11.97
OBPT	GUJARAT COMMUNICATION LTD.	NCD	20	0	25.38	25.38	112.76	12-02-01	31-03-00	0	0	0	0		LOSS	100	25.38
ELMI	LIGHT METAL INDUSTRIES LTD.	CL	18.5	0	4.88	4.88	9.02	15-03-00	15-09-00	0	0	0	0		LOSS	100	4.88
ELMI	LIGHT METAL INDUSTRIES LTD.	CL	18.5	0	1.46	1.46	2.71	15-03-00	15-09-00	0	0	0	0		LOSS	100	1.46
OLDB	TATA CONSTRUCTION & PROJECT L	NCD	10	0	8.25	8.25	7.43	20-01-00	29-06-00	0	0	0	0		LOSS	100	8.25
OLDB	TATA CONSTRUCTION & PROJECT L	NCD	10	0	20.00	20.00	18.00	20-01-00	29-06-00	0	0	0	0		LOSS	100	20.00
OLDB	TATA CONSTRUCTION & PROJECT L	NCD	10	0	10.00	10.00	9.00	20-01-00	29-06-00	0	0	0	0		LOSS	100	10.00
ELMI	SVC SUPERCHEM LTD	CL	17.38	17.38	555.00	555.00	858.05	15-10-00	15-01-00	0	0	0	0		DOUBTFUL3	100	555.00
ELMI	SIV INDUSTRIES LTD	CL	17.55	17.55	1,476.98	1,476.98	2,353.69	01-04-04	01-01-00	0	0	0	0		LOSS	100	1,476.98
OLDB	USHA (INDIA) LTD	NCD	19	0	300.00	300.00	513.04	03-02-00	31-12-99	0	0	0	0		LOSS	100	300.00
OLDB	USHA ISPAT LTD	DC	17	0	240.00	240.00	385.98	01-04-03	31-12-99	0	0	0	0		LOSS	100	240.00
ELMI	LIGHT METAL INDUSTRIES LTD.	CL	18.5	0	1.75	1.75	3.41	15-12-99	15-12-99	0	0	0	0		LOSS	100	1.75
OBPT	INFORMATION TECHNOLOGY	NCD	16	0	400.00	400.00	608.00	16-02-00	30-11-99	0	0	0	0		LOSS	100	400.00
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8	0	3.20	3.20	0.64	15-05-00	15-11-99	0	0	0	0		LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8	0	5.28	5.28	1.27	15-11-99	15-11-99	0	0	0	0		LOSS	100	5.28
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8	0	0.72	0.72	0.20	15-05-00	15-11-99	0	0	0	0		LOSS	100	0.72
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8	0	5.49	5.49	1.76	15-05-00	15-11-99	0	0	0	0		LOSS	100	5.49
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8.5	0	1.28	1.28	0.53	15-05-00	15-11-99	0	0	0	0		LOSS	100	1.28
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.5	0	5.76	5.76	3.15	15-05-00	15-11-99	0	0	0	0		LOSS	100	5.76
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8.5	0	2.16	2.16	1.12	15-05-00	15-11-99	0	0	0	0		LOSS	100	2.16
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.5	0	5.40	5.40	3.44	15-05-00	15-11-99	0	0	0	0		LOSS	100	5.40
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.5	0	11.60	11.60	8.00	15-05-00	15-11-99	0	0	0	0		LOSS	100	11.60
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	8.5	0	3.20	3.20	1.79	15-05-00	15-11-99	0	0	0	0		LOSS	100	3.20
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	16.28	16.28	12.65	15-05-00	15-11-99	0	0	0	0		LOSS	100	16.28
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	9.75	0	2.20	2.20	1.52	15-05-00	15-11-99	0	0	0	0		LOSS	100	2.20
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	15.36	15.36	12.63	15-05-00	15-11-99	0	0	0	0		LOSS	100	15.36
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	9.75	0	4.80	4.80	3.50	15-05-00	15-11-99	0	0	0	0		LOSS	100	4.80
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	22.36	22.36	17.73	15-11-99	15-11-99	0	0	0	0		LOSS	100	22.36
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	2.60	2.60	1.92	15-11-99	15-11-99	0	0	0	0		LOSS	100	2.60
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	25.20	23.40	21.04	15-11-99	15-11-99	0	0	0	0		LOSS	100	25.20
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	5.60	5.20	4.36	15-11-99	15-11-99	0	0	0	0		LOSS	100	5.60
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	28.80	23.04	26.88	15-05-00	15-11-99	0	0	0	0		LOSS	100	28.80
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	7.20	5.76	6.16	15-05-00	15-11-99	0	0	0	0		LOSS	100	7.20
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	22.40	16.80	21.76	15-05-00	15-11-99	0	0	0	0		LOSS	100	22.40
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	3.84	2.88	3.44	15-05-00	15-11-99	0	0	0	0		LOSS	100	3.84
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	36.00	36.00	29.61	15-05-00	15-11-99	0	0	0	0		LOSS	100	36.00
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	9.52	6.72	8.74	15-05-00	15-11-99	0	0	0	0		LOSS	100	9.52
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	20.80	19.20	17.99	15-05-00	15-11-99	0	0	0	0		LOSS	100	20.80
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	7.92	5.28	7.43	15-05-00	15-11-99	0	0	0	0		LOSS	100	7.92
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	12.92	8.16	12.36	15-05-00	15-11-99	0	0	0	0		LOSS	100	12.92
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	36.40	31.20	32.82	15-05-00	15-11-99	0	0	0	0		LOSS	100	36.40
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	16.16	9.70	15.72	15-05-00	15-11-99	0	0	0	0		LOSS	100	16.16
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	41.40	33.12	38.64	15-05-00	15-11-99	0	0	0	0		LOSS	100	41.40
ELMI	FINE SALT WORKS LTD	CL	20	20	50.00	50.00	95.28	15-04-01	15-10-99	0	0	0	0		LOSS	100	50.00
ELMI	FINE SALT WORKS LTD	CL	18	18	91.00	91.00	156.08	15-07-02	15-10-99	0	0	0	0		LOSS	100	91.00
ELMI	FINE SALT WORKS LTD	CL	17.5	17.5	59.00	59.00	98.38	15-01-05	15-10-99	0	0	0	0		LOSS	100	59.00
ELMI	USHA ISPAT LTD	CL	20.05	0	525.00	525.00	1,027.39	01-10-99	01-04-00	0	0	0	0		LOSS	100	525.00
ELMI	USHA ISPAT LTD	CL	21.05	0	2,725.00	2,725.00	5,598.62	01-10-99	01-04-00	0	0	0	0		LOSS	100	2,725.00
ELMI	USHA ISPAT LTD	CL	19.55	0	3,104.40	3,104.40	5,923.61	01-10-99	01-04-00	0	0	0	0		LOSS	100	3,104.40
ELMI	CONSOLIDATED FIBRES & CHEMICALS	CL	15.5	15.5	352.61	352.61	452.14	15-07-99	15-10-99	0	0	0	0		LOSS	100	352.61
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	7	0	0.40	0.40	0.02	30-06-99	30-06-99	0	0	0	0		LOSS	100	0.40
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	7.25	0	0.74	0.74	0.04	30-06-99	30-06-99	0	0	0	0		LOSS	100	0.74
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	7.5	0	0.81	0.81	0.08	30-06-99	30-06-99	0	0	0	0		LOSS	100	0.81
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	7.5	7.5	1.80	1.80	0.27	31-12-99	30-06-99	0	0	0	0		LOSS	100	1.80
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	49.10	36.94	49.34	15-05-99	15-05-99	0	0	0	0		LOSS	100	49.10

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	10.25	0	17.60	10.40	17.52	15-05-99	15-05-99	0	0	0	0		LOSS	100	17.60
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	199.50	136.50	201.57	15-05-99	15-05-99	0	0	0	0		LOSS	100	199.50
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	67.20	36.40	68.78	15-05-99	15-05-99	0	0	0	0		LOSS	100	67.20
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	175.00	113.75	180.51	15-05-99	15-05-99	0	0	0	0		LOSS	100	175.00
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	25.00	13.00	25.90	15-05-99	15-05-99	0	0	0	0		LOSS	100	25.00
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	11	0	385.00	231.00	407.35	15-05-00	15-05-99	0	0	0	0		LOSS	100	385.00
HLSH	MANIPUR GOVT (HSG)	SOS LOAN	10.25	0	215.00	103.20	225.30	15-05-00	15-05-99	0	0	0	0		LOSS	100	215.00
ELMI	SVC SUPERCHEM LTD	CL	19	19	307.00	307.00	570.55	15-10-00	15-04-99	0	0	0	0		DOUBTFUL3	100	307.00
ELMI	HYDERABAD ALLWYN LTD.	CL	13.64	0	39.80	39.80	53.01	31-03-99	01-04-99	0	0	0	0		LOSS	100	39.80
OLDB	EMTEX INDUSTRIES (INDIA) LTD.	NCD	16.55	0	500.00	500.00	828.38	08-09-02	31-03-99	0	0	0	0		LOSS	100	500.00
OLDB	ACE LABORATORIES LTD	NCD	17	0	150.00	150.00	289.06	08-10-01	08-01-99	0	0	0	0		LOSS	100	150.00
ELMI	ACE LABORATORIES LTD	CL	20	20	218.80	218.80	493.76	01-01-99	01-01-99	0	0	0	0		LOSS	100	218.80
OSLU	VITARA CHEMICALS LTD.	STL	18	18	100.00	100.00	206.25	14-03-99	14-12-98	0	0	0	0		LOSS	100	100.00
OSLU	MTZ (INDIA) LTD.	STL	18	0	200.00	200.00	515.10	06-03-99	06-12-98	0	0	0	0		LOSS	100	200.00
OLDB	ENKAY TEXOFOOD INDUSTRIES LTD	NCD	16.05	0	500.00	500.00	843.21	08-01-02	30-09-98	0	0	0	0		LOSS	100	500.00
OSLU	EUPHARMA LABORATORIES LTD	STL	18	18	100.00	100.00	210.54	06-03-99	06-09-98	0	0	0	0		LOSS	100	100.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	14	0	10.00	10.00	14.70	07-08-98	31-12-98	0	0	0	0		LOSS	100	10.00
OSLU	ENKAY TEXOFOOD INDUSTRIES LTD	STL	18	0	300.00	300.00	642.37	31-07-98	31-01-99	0	0	0	0		LOSS	100	300.00
OSLU	PRECISION FASTNERS LTD	STL	20.5	0	200.00	200.00	432.96	21-06-98	21-06-98	0	0	0	0		LOSS	100	200.00
ILWC	AMGURI AMGURI TOWN	SOS LOAN	8.5	0	0.27	0.27	0.08	01-05-01	01-05-98	0	0	0	0		LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS LOAN	8.5	0	0.27	0.27	0.08	01-05-01	01-05-98	0	0	0	0		LOSS	100	0.27
ILWC	AMGURI AMGURI TOWN	SOS LOAN	8.5	0	0.68	0.68	0.20	01-05-01	01-05-98	0	0	0	0		LOSS	100	0.68
ILWC	AMGURI AMGURI TOWN	SOS LOAN	8.5	0	1.27	1.27	0.31	01-11-00	01-05-98	0	0	0	0		LOSS	100	1.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS LOAN	8.5	0	0.27	0.27	0.08	01-05-01	01-05-98	0	0	0	0		LOSS	100	0.27
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS LOAN	8.5	0	0.55	0.55	0.16	01-05-01	01-05-98	0	0	0	0		LOSS	100	0.55
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS LOAN	8.5	0	0.68	0.68	0.20	01-05-01	01-05-98	0	0	0	0		LOSS	100	0.68
ILWC	DHEKIAJULI MUNICIPAL BOARD	SOS LOAN	8.5	0	0.91	0.91	0.22	01-11-00	01-05-98	0	0	0	0		LOSS	100	0.91
ILWC	GOALPARA MUNICIPAL COUNCIL.	SOS LOAN	10.25	0	17.19	14.61	14.08	01-05-00	01-05-98	0	0	0	0		LOSS	100	17.19
ILWC	HAILKHANDI	SOS LOAN	8.5	0	0.82	0.82	0.21	01-05-98	01-05-98	0	0	0	0		LOSS	100	0.82
ILWC	HAILKHANDI	SOS LOAN	8.5	0	1.09	1.09	0.28	01-05-98	01-05-98	0	0	0	0		LOSS	100	1.09
ILWC	HAILKHANDI	SOS LOAN	8.5	0	1.64	1.64	0.42	01-05-98	01-05-98	0	0	0	0		LOSS	100	1.64
ILWC	HAILKHANDI	SOS LOAN	8.5	0	4.09	4.09	1.23	01-11-98	01-05-98	0	0	0	0		LOSS	100	4.09
ILWC	HAILKHANDI	SOS LOAN	8.5	0	5.45	5.45	2.11	01-11-98	01-05-98	0	0	0	0		LOSS	100	5.45
ILWC	HOJAI MUNICIPAL BOARD	SOS LOAN	8.5	0	0.55	0.55	0.14	01-05-98	01-05-98	0	0	0	0		LOSS	100	0.55
ILWC	HOJAI MUNICIPAL BOARD	SOS LOAN	8.5	0	1.09	1.09	0.28	01-05-98	01-05-98	0	0	0	0		LOSS	100	1.09
ILWC	HOJAI MUNICIPAL BOARD	SOS LOAN	8.5	0	1.36	1.36	0.35	01-05-98	01-05-98	0	0	0	0		LOSS	100	1.36
ILWC	HOJAI MUNICIPAL BOARD	SOS LOAN	8.5	0	4.36	4.36	1.31	01-11-98	01-05-98	0	0	0	0		LOSS	100	4.36
ILWC	HOJAI MUNICIPAL BOARD	SOS LOAN	8.5	0	2.55	2.55	0.98	01-11-98	01-05-98	0	0	0	0		LOSS	100	2.55
OSLU	HAMCO MINING & SMELTING LTD	STL	20	0	500.00	500.00	1,138.47	26-04-98	26-04-98	0	0	0	0		LOSS	100	500.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD (V	STL	16	0	300.00	300.00	563.19	02-01-99	02-04-98	0	0	0	0		LOSS	100	300.00
ILWC	JORHAD MUNICIPAL COUNCIL	SOS LOAN	10.25	0	24.63	21.55	21.59	01-05-98	01-11-97	0	0	0	0		LOSS	100	24.63
ILWC	MORIGAON MUNICIPAL COUNCIL	SOS LOAN	10.25	0	33.04	28.91	30.25	01-05-98	01-11-97	0	0	0	0		LOSS	100	33.04
ILWC	NALBARI NALBARI MUNICIPAL	SOS LOAN	8.5	0	0.82	0.82	0.25	01-05-98	01-11-97	0	0	0	0		LOSS	100	0.82
ILWC	NALBARI NALBARI MUNICIPAL	SOS LOAN	8.5	0	1.64	1.64	0.49	01-05-98	01-11-97	0	0	0	0		LOSS	100	1.64
ILWC	NALBARI NALBARI MUNICIPAL	SOS LOAN	8.5	0	1.36	1.36	0.41	01-05-98	01-11-97	0	0	0	0		LOSS	100	1.36
ILWC	NALBARI NALBARI MUNICIPAL	SOS LOAN	8.5	0	6.91	6.91	2.38	01-11-97	01-11-97	0	0	0	0		LOSS	100	6.91
ILWC	NOWGONG MUNICIPAL BOARD	SOS LOAN	8.5	0	2.18	2.18	0.66	01-05-98	01-11-97	0	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS LOAN	8.5	0	2.18	2.18	0.66	01-05-98	01-11-97	0	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS LOAN	8.5	0	2.18	2.18	0.66	01-05-98	01-11-97	0	0	0	0		LOSS	100	2.18
ILWC	NOWGONG MUNICIPAL BOARD	SOS LOAN	8.5	0	7.64	7.64	2.30	01-11-97	01-11-97	0	0	0	0		LOSS	100	7.64
OSLU	SOL PHARMACEUTICALS LTD.	STL	19.5	0	100.00	100.00	217.32	06-10-97	06-01-98	0	0	0	0		LOSS	100	100.00
ELMI	SOUTHERN PESTICIDES CORPN.LTD	CL	16.5	0	43.89	43.89	76.34	15-09-97	15-09-97	0	0	0	0		LOSS	100	43.89
OSLU	AEC (I) LTD	STL	20	0	75.00	75.00	187.92	17-11-97	17-08-97	0	0	0	0		LOSS	100	75.00
ELMI	BHAVAL SYNTHETICS LTD	CL	18	18	220.00	220.00	468.15	15-10-98	15-07-97	0	0	0	0		LOSS	100	220.00
ELMI	BHAVAL SYNTHETICS LTD	CL	20	20	150.00	150.00	354.65	15-10-01	15-07-97	0	0	0	0		LOSS	100	150.00
OSLU	KRISHNA ENGINEERING WORKS LTD	STL	21	0	100.00	100.00	278.00	03-01-98	03-07-97	0	0	0	0		DOUBTFUL3	100	100.00
ELMI	DEWAN STEELS LIMITED	CL	18.86	18.86	66.00	66.00	146.98	01-07-97	01-07-97	0	0	0	0		LOSS	100	66.00
ELMI	DEWAN STEELS LIMITED	CL	18.86	18.86	44.00	44.00	97.99	01-04-99	01-07-97	0	0	0	0		LOSS	100	44.00

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	DEWAN STEELS LIMITED	CL	18.86	18.86	40.00	40.00	89.08	01-10-00	01-07-97	0	0	0	0	0	LOSS	100	40.00
ELMI	DEWAN STEELS LIMITED	CL	18.86	18.86	50.00	50.00	111.38	01-10-01	01-07-97	0	0	0	0	0	LOSS	100	50.00
OSLU	SUPER FORGINGS & STEELS LTD	STL	22	0	176.03	176.03	410.65	01-07-97	01-07-97	0	0	0	0	0	DOUBTFUL3	100	176.03
ILWC	NALBARI NALBARI MUNICIPAL	SOS LOAN	8.5	0	3.27	3.27	1.32	01-11-97	01-05-97	0	0	0	0	0	LOSS	100	3.27
ILWC	NOWGONG MUNICIPAL BOARD	SOS LOAN	8.5	0	12.27	12.27	4.84	01-11-97	01-05-97	0	0	0	0	0	LOSS	100	12.27
ELMI	ATV PROJECTS INDIA LTD	CL	21.05	0	985.74	985.74	2,516.74	15-04-98	31-03-97	0	0	0	0	0	DOUBTFUL3	100	985.74
OLDB	ATV PROJECTS INDIA LTD	NCD	19	0	200.00	200.00	456.31	05-03-99	31-03-97	0	0	0	0	0	DOUBTFUL3	100	200.00
OLDB	ATV PROJECTS INDIA LTD	NCD	17.5	0	200.00	200.00	421.25	27-04-00	31-03-97	0	0	0	0	0	DOUBTFUL3	100	200.00
OLDB	PAAM PHARMACEUTICALS (DELHI) L	NCD	14	0	34.48	34.48	62.74	06-03-01	31-03-97	0	0	0	0	0	LOSS	100	34.48
OLDB	SVC SUPERCHEM LTD	NCD	17.5	0	1,000.00	1,000.00	1,751.36	23-11-02	31-03-97	0	0	0	0	0	DOUBTFUL3	100	1,000.00
OSLU	BLUE BLENDS (INDIA) LTD	STL	20	0	198.17	198.17	477.61	22-03-97	22-03-97	0	0	0	0	0	DOUBTFUL3	100	198.17
ELMI	PATHEJA FORGINGS & AUTO PARTS	CL	22	22	1,830.00	1,830.00	3,874.51	15-06-99	15-03-97	0	0	0	0	0	LOSS	100	1,830.00
OLDB	HICO PRODUCTS LTD	NCD	17.5	0	45.00	45.00	110.44	15-11-97	15-02-97	0	0	0	0	0	LOSS	100	45.00
OSLU	DEC-PHARMA LTD	STL	20	0	100.00	100.00	260.50	12-10-97	12-01-97	0	0	0	0	0	LOSS	100	100.00
OLDB	HEATSHRINK TECHNOLOGIES LTD.	NCD	16.25	0	1,000.00	1,000.00	2,314.99	06-09-00	31-12-96	0	0	0	0	0	LOSS	100	1,000.00
OLDB	IRIDIUM INDIA TELECOM LTD	DC	17.5	0	37.50	37.50	81.76	31-12-00	31-12-96	0	0	0	0	0	LOSS	100	37.50
OSLU	PADMINI POLYMERS	STL	19	0	300.00	300.00	739.47	26-12-96	26-03-97	0	0	0	0	0	LOSS	100	300.00
OSLU	DEWAN STEELS LIMITED	STL	21	0	54.84	54.84	263.12	25-06-97	25-09-96	0	0	0	0	0	LOSS	100	54.84
ELMI	SANGHI POLYESTERS LTD	CL	14	14	74.02	74.02	120.44	15-06-02	15-09-96	0	0	0	0	0	LOSS	100	74.02
OSLU	HEATSHRINK TECHNOLOGIES LTD.	STL	19	0	100.00	100.00	290.02	07-03-97	07-09-96	0	0	0	0	0	LOSS	100	100.00
ELMI	MODERN DENIM LTD	CL	15	0	4.52	4.52	8.41	15-08-96	15-08-96	0	0	0	0	0	DOUBTFUL3	100	4.52
OSLU	RAJINDER PIPES LTD	STL	18	0	100.00	100.00	168.77	20-07-96	20-07-96	0	0	0	0	0	LOSS	100	100.00
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	7.25	0	7.20	7.20	1.22	30-06-96	30-06-96	719967	0	0	0	0	LOSS	100	7.20
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	7.5	0	5.89	5.89	1.28	30-06-96	30-06-96	589357	0	0	0	0	LOSS	100	5.89
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	7.5	0	6.95	6.95	1.51	30-06-96	30-06-96	695414	0	0	0	0	LOSS	100	6.95
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	7.73	7.73	2.16	31-12-96	30-06-96	772756	0	0	0	0	LOSS	100	7.73
OLDB	SHREE SYNTHETICS LTD	NCD	12.5	0	24.86	24.86	38.87	28-12-97	30-06-96	0	0	0	0	0	LOSS	100	24.86
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	NCD	14	0	75.00	75.00	126.00	13-02-97	30-06-96	0	0	0	0	0	LOSS	100	75.00
OLDB	MODERN DENIM LTD	NCD	18.5	0	100.00	100.00	240.50	18-03-00	30-06-96	0	0	0	0	0	DOUBTFUL3	100	100.00
OLDB	MODERN DENIM LTD	NCD	14	0	50.00	50.00	91.00	29-06-96	30-06-96	0	0	0	0	0	DOUBTFUL3	100	50.00
OSLU	RAJINDER STEELS LTD	STL	19	0	500.00	500.00	1,254.74	27-03-98	27-06-96	0	0	0	0	0	LOSS	100	500.00
OSLU	WESTERN PAQUES (INDIA) LTD	STL	21	0	200.00	200.00	412.50	26-03-97	26-06-96	0	0	0	0	0	LOSS	100	200.00
OLDB	SHREE SYNTHETICS LTD	NCD	19	0	25.00	25.00	58.20	18-06-96	18-03-97	0	0	0	0	0	LOSS	100	25.00
OSLU	PHARMACEUTICAL PRODUCTS OF I	STL	19	0	50.00	50.00	126.61	16-06-96	16-09-96	0	0	0	0	0	LOSS	100	50.00
ELMI	SANGHI POLYESTERS LTD	CL	14	14	13.65	13.65	25.97	15-06-02	15-06-96	0	0	0	0	0	LOSS	100	13.65
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	9.02	9.02	2.52	15-05-96	15-05-96	901549	0	0	0	0	LOSS	100	9.02
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	10.30	10.30	3.30	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	10.30
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	2.32	2.32	0.93	15-11-96	15-05-96	0	0	0	0	0	LOSS	100	2.32
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	12.75	12.75	4.59	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	12.75
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	27.24	27.24	9.81	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	27.24
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8	0	35.04	35.04	14.38	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	35.04
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8.5	0	12.83	12.83	6.54	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	12.83
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	10.5	0	28.44	28.44	17.92	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	28.44
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8.5	0	7.37	7.37	4.07	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	7.37
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	10.5	0	15.91	15.91	10.86	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	15.91
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	10.5	0	44.00	44.00	32.54	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	44.00
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	8.5	0	9.92	9.92	5.90	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	9.92
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	11	0	26.67	22.46	27.18	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	26.67
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	10.25	0	6.85	5.77	6.51	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	6.85
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	13	0	13.33	9.27	18.08	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	13.33
HLSH	JHARKHAND STATE HOUSING	SOS LOAN	13	0	39.41	35.03	45.54	15-05-96	15-05-96	0	0	0	0	0	LOSS	100	39.41
OSLU	MIKADO TEXTILES IND. LTD	STL	19	0	90.00	90.00	273.60	06-01-97	06-04-96	0	0	0	0	0	LOSS	100	90.00
ELMI	HYDERABAD ALLWYN LTD.	CL	19	0	135.71	135.71	251.78	01-04-96	01-04-99	0	0	0	0	0	LOSS	100	135.71
ELMI	HYDERABAD ALLWYN LTD.	CL	19	0	41.84	41.84	77.62	01-04-96	01-04-99	0	0	0	0	0	LOSS	100	41.84
ELMI	MIKADO TEXTILES IND. LTD	CL	19.55	19.55	66.00	66.00	208.14	01-10-96	01-04-96	0	0	0	0	0	LOSS	100	66.00
OLDB	SHRI ISHAR ALLOY STEELS LIMITED	DC	15	0	95.90	95.90	165.52	21-04-00	31-03-96	0	0	0	0	0	LOSS	100	95.90
OLDB	IRIDIUM INDIA TELECOM LTD	DC	17.5	0	250.00	250.00	572.35	31-12-00	31-03-96	0	0	0	0	0	LOSS	100	250.00
OLDB	SHREE SYNTHETICS LTD	NCD	18.5	0	44.00	44.00	95.65	25-01-96	25-07-97	0	0	0	0	0	LOSS	100	44.00

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	RAJINDER STEELS LTD	CL	19.5	0	500.00	500.00	1,188.83	01-04-96	01-01-96	0	0	0	0	0	LOSS	100	500.00
OTLW	APS-STAR INDUSTRIES LTD	CL	11.5	0	49.00	49.00	7.04	01-01-96	01-04-96	4900000	0	0	0	0	LOSS	100	49.00
OLDB	RAJINDER STEELS LTD	NCD	16.5	0	300.00	300.00	618.85	28-07-01	31-12-95	0	0	0	0	0	LOSS	100	300.00
OLDB	CHEMOX CHEMICAL INDUSTRIES	NCD	20	0	150.00	150.00	404.94	08-01-99	31-12-95	0	0	0	0	0	LOSS	100	150.00
OLDB	GOODEARTH INDUSTRIES	NCD	18.5	0	150.00	150.00	312.23	14-11-00	31-12-95	0	0	0	0	0	LOSS	100	150.00
OLDB	WESTERN PAQUES (INDIA) LTD	NCD	19.05	19.05	500.00	500.00	886.28	11-12-99	31-12-95	0	0	0	0	0	LOSS	100	500.00
OSLU	ATASH INDUSTRIES LTD.	STL	19	0	100.00	100.00	268.03	29-08-96	29-11-95	0	0	0	0	0	LOSS	100	100.00
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	CL	14	14	22.95	22.95	42.93	15-11-95	15-02-96	0	0	0	0	0	LOSS	100	22.95
ELMI	SHRI ISHAR ALLOY STEELS LIMITED	CL	20	20	30.00	30.00	80.19	15-11-95	15-02-96	0	0	0	0	0	LOSS	100	30.00
OSLU	GRAND FOUNDRY LTD.	STL	18	0	100.00	100.00	318.00	21-10-96	21-10-95	0	0	0	0	0	LOSS	100	100.00
ELMI	VARUN SEACON LTD	CL	20.5	0	61.00	61.00	150.30	01-04-07	01-10-95	0	0	0	0	0	LOSS	100	61.00
ELMI	VARUN SEACON LTD	CL	18.55	0	49.00	49.00	111.45	01-04-07	01-10-95	0	0	0	0	0	LOSS	100	49.00
ELMI	VARUN SEACON LTD	CL	18.55	0	13.75	13.75	33.76	01-10-95	01-10-95	0	0	0	0	0	LOSS	100	13.75
OSLU	GSL (INDIA) LTD	STL	18	0	100.00	100.00	299.18	14-09-95	14-06-96	0	0	0	0	0	LOSS	100	100.00
OSLU	BETA NAPHTHOL LTD	STL	18	0	38.13	38.13	71.03	24-08-95	24-08-95	0	0	0	0	0	LOSS	100	38.13
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	12.5	0	55.85	55.85	94.25	21-08-95	30-09-95	0	0	0	0	0	LOSS	100	55.85
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	10.5	0	125.00	125.00	32.81	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	125.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	10.5	0	210.00	210.00	66.15	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	210.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	10.5	0	315.00	315.00	115.76	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	315.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	11	0	520.00	520.00	228.80	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	520.00	520.00	280.80	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	10	10	585.00	585.00	350.51	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	585.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	26.67	26.67	8.00	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	26.67
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	10	10	650.00	650.00	426.40	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	650.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	10	10	715.00	715.00	509.44	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	715.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	900.00	900.00	702.00	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	106.60	106.60	87.09	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	106.60
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	1,050.00	1,050.00	951.78	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	1,050.00	1,050.00	942.78	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	1,050.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	22.23	22.23	21.15	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	22.23
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	83.09	83.09	67.88	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	83.09
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	1,125.00	1,125.00	1,091.28	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	1,125.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	10.58	10.58	10.79	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	10.58
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12.5	0	800.00	800.00	900.00	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	800.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12	0	6.05	6.05	15.91	01-02-96	01-08-95	0	0	0	0	0	LOSS	100	6.05
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	12.5	0	425.00	425.00	482.04	01-08-95	01-08-95	0	0	0	0	0	LOSS	100	425.00
ELMI	PETROFILS COOP	CL	20.55	0	269.50	269.50	756.67	01-07-95	01-07-95	0	0	0	0	0	LOSS	100	269.50
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	50.00	50.00	98.00	02-11-96	30-06-95	0	0	0	0	0	LOSS	100	50.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	14	0	375.00	375.00	430.58	01-08-95	01-05-95	0	0	0	0	0	LOSS	100	375.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	14	0	400.00	400.00	487.38	01-08-95	01-05-95	0	0	0	0	0	LOSS	100	400.00
OLDB	GUJARAT OPTICAL COMMUNICATIO	DC	14	0	82.50	82.50	158.99	26-04-00	26-04-95	0	0	0	0	0	LOSS	100	82.50
OSLU	VIKRAM PROJECTS LTD.	STL	18	18	100.00	100.00	267.80	04-01-96	04-04-95	0	0	0	0	0	LOSS	100	100.00
OLDB	SYNTHETICS & CHEMICALS LTD	NCD	14	0	500.00	500.00	979.87	16-07-96	31-03-95	0	0	0	0	0	LOSS	100	500.00
OLDB	ATASH INDUSTRIES LTD.	NCD	18.5	0	400.00	400.00	1,054.35	24-06-00	31-03-95	0	0	0	0	0	LOSS	100	400.00
OLDB	CHHATAR INDUSTRIES L	NCD	18.5	0	100.00	100.00	263.76	01-08-01	31-03-95	0	0	0	0	0	LOSS	100	100.00
ELMI	PETROFILS COOP	CL	14	0	130.40	130.40	260.25	15-03-95	15-03-95	0	0	0	0	0	LOSS	100	130.40
ELMI	PETROFILS COOP	CL	14	0	36.00	36.00	71.85	15-03-95	15-03-95	0	0	0	0	0	LOSS	100	36.00
ELMI	PETROFILS COOP	CL	14	0	77.42	77.42	154.51	15-06-95	15-03-95	0	0	0	0	0	LOSS	100	77.42
ELMI	PETROFILS COOP	CL	18.5	0	80.58	80.58	212.51	15-06-95	15-03-95	0	0	0	0	0	LOSS	100	80.58
ELMI	PETROFILS COOP	CL	19.5	0	42.00	42.00	116.75	15-06-95	15-03-95	0	0	0	0	0	LOSS	100	42.00
ELMI	PETROFILS COOP	CL	18.5	0	250.00	250.00	659.24	15-06-95	15-03-95	0	0	0	0	0	LOSS	100	250.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	15	0	850.00	850.00	1,131.23	01-05-95	01-02-95	0	0	0	0	0	LOSS	100	850.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	6.22	6.22	7.74	01-08-95	01-02-95	0	0	0	0	0	LOSS	100	6.22
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	900.00	900.00	1,204.62	01-02-95	01-02-95	0	0	0	0	0	LOSS	100	900.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	450.00	425.00	643.36	01-08-95	01-02-95	0	0	0	0	0	LOSS	100	450.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	17	0	630.00	595.00	1,105.69	01-05-95	01-02-95	0	0	0	0	0	LOSS	100	630.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	270.00	255.00	371.96	01-08-95	01-02-95	0	0	0	0	0	LOSS	100	270.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	2.20	2.20	2.96	01-02-95	01-02-95	0	0	0	0	0	LOSS	100	2.20

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	1,520.00	1,360.00	2,156.10	01-08-95	01-02-95	0	0	0	0	0	LOSS	100	1,520.00
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	2.44	2.20	3.28	01-02-95	01-02-95	0	0	0	0	0	LOSS	100	2.44
HLSH	GUJARAT STATE CO-OP HSG FINAN	SOS LOAN	13	0	1,000.00	850.00	1,415.76	01-08-95	01-02-95	0	0	0	0	0	LOSS	100	1,000.00
OLDB	TAN-INDIA LIMITED	NCD	14	0	25.00	25.00	50.75	02-04-96	31-12-94	0	0	0	0	0	LOSS	100	25.00
OLDB	SECALS LTD	NCD	20	0	50.00	50.00	143.32	13-11-96	31-12-94	0	0	0	0	0	LOSS	100	50.00
OLDB	ATASH INDUSTRIES LTD.	NCD	14	0	25.00	25.00	49.00	18-12-94	31-05-95	0	0	0	0	0	LOSS	100	25.00
ELMI	GRAPCO GRANITE LTD.	CL	19.05	0	195.00	195.00	240.06	15-05-95	15-11-94	0	0	0	0	0	LOSS	100	195.00
OSLU	PARSHURAM POTTERY WORKS COM	STL	18.5	0	120.00	120.00	336.58	13-01-95	13-10-94	0	0	0	0	0	LOSS	100	120.00
OLDB	APS-STAR INDUSTRIES LTD	DC	10	0	11.35	11.35	21.36	01-04-04	01-10-94	0	0	0	0	0	LOSS	100	11.35
OLDB	CARONA LTD.	NCD	14	0	29.50	29.50	60.16	25-08-95	30-09-94	0	0	0	0	0	LOSS	100	29.50
ELMI	APS-STAR INDUSTRIES LTD	CL	14	14	4.02	4.02	8.68	15-02-94	15-02-94	0	0	0	0	0	LOSS	100	4.02
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	1.57	1.57	3.41	14-08-94	14-02-94	0	0	0	0	0	LOSS	100	1.57
OLDB	HICO PRODUCTS LTD	NCD	15	0	7.73	7.73	15.86	23-10-93	31-05-97	0	0	0	0	0	LOSS	100	7.73
OLDB	MONTARI INDUSTRIES LTD	DC	15	0	11.27	11.27	22.88	30-03-99	01-10-93	0	0	0	0	0	LOSS	100	11.27
OLDB	BOWREAH COTTON MILLS	NCD	15	0	75.00	75.00	180.00	28-06-95	30-06-93	0	0	0	0	0	LOSS	100	75.00
OLDB	ELECTRA (INDIA) LTD	NCD	14	0	25.00	25.00	56.00	18-08-94	30-06-93	0	0	0	0	0	LOSS	100	25.00
OLDB	NORTHBROOK JUTE COMPANY LTD	NCD	11	0	5.62	5.62	9.89	31-03-93	30-06-93	0	0	0	0	0	LOSS	100	5.62
OLDB	LAXMI STARCH LTD.	NCD	13.5	0	20.00	20.00	38.48	15-04-93	31-12-92	0	0	0	0	0	LOSS	100	20.00
OLDB	RATHI ALLOYS & STEEL LTD (WIND	NCD	14	0	50.00	50.00	107.31	09-01-99	31-12-92	0	0	0	0	0	LOSS	100	50.00
OLDB	POYSHA INDUSTRIAL COMPANY LTD	NCD	14	0	16.19	16.19	38.53	01-10-95	30-09-92	0	0	0	0	0	LOSS	100	16.19
OLDB	GARWARE NYLONS LTD	DC	12.5	0	30.52	30.52	64.86	21-02-97	01-08-92	0	0	0	0	0	LOSS	100	30.52
ELMI	HYDERABAD ALLWYN LTD.	CL	15.16	0	58.16	58.16	147.82	01-04-96	01-07-92	0	0	0	0	0	LOSS	100	58.16
ELMI	HYDERABAD ALLWYN LTD.	CL	13.64	0	16.84	16.84	38.50	01-04-96	01-07-92	0	0	0	0	0	LOSS	100	16.84
OLDB	RAIPUR MANUFACTURING COMPAN	NCD	15	0	100.00	100.00	240.00	31-07-92	30-06-92	0	0	0	0	0	LOSS	100	100.00
OLDB	MAHESHWARI MILLS LTD.	NCD	13.5	0	5.45	5.45	9.92	10-06-92	01-10-93	0	0	0	0	0	LOSS	100	5.45
ELMI	PUNSUMI INDIA LTD.	CL	20	0	11.52	11.52	39.20	15-04-97	15-04-92	0	0	0	0	0	LOSS	100	11.52
OLDB	REMINGTON RAND OF INDIA LTD	NCD	15	0	20.00	20.00	45.00	01-04-92	01-10-92	0	0	0	0	0	LOSS	100	20.00
ELMI	MAHESHWARI MILLS LTD.	CL	13.5	0	73.39	73.39	102.47	15-03-92	15-06-96	0	0	0	0	0	LOSS	100	73.39
ELMI	SHREE MANJUSHA PAPER MILLS	CL	11.5	11.5	30.00	30.00	61.18	30-06-94	30-12-91	0	0	0	0	0	LOSS	100	30.00
ELMI	SHRI AMBUJA PETRO CHEMICALS L	CL	14	0	45.25	45.25	109.23	20-12-92	20-12-91	0	0	0	0	0	LOSS	100	45.25
ELMI	REMINGTON RAND OF INDIA LTD	CL	19.5	19.5	68.83	68.83	221.65	15-05-95	15-11-91	0	0	0	0	0	LOSS	100	68.83
ILWC	AMALNER COOP IND EST	SOS LOAN	9.75	0	10.50	10.50	5.07	01-11-91	01-11-91	0	0	0	0	0	LOSS	100	10.50
ILWC	AMALNER COOP IND EST	SOS LOAN	10.25	0	37.92	37.92	27.21	01-05-92	01-11-91	0	0	0	0	0	LOSS	100	37.92
OSLU	ESSEN COMPUTERS LTD	STL	19	0	53.00	53.00	203.58	31-10-91	31-10-91	0	0	0	0	0	LOSS	100	53.00
ELMI	PUNSUMI INDIA LTD.	CL	14	0	66.48	66.48	160.43	15-10-91	15-04-92	0	0	0	0	0	LOSS	100	66.48
ELMI	PUNSUMI INDIA LTD.	CL	21	0	40.50	40.50	144.58	15-10-91	15-04-92	0	0	0	0	0	LOSS	100	40.50
ELMI	SHRI AMBUJA PETRO CHEMICALS L	CL	14	0	15.15	15.15	37.11	20-12-92	20-09-91	0	0	0	0	0	LOSS	100	15.15
OSLU	ELECTRA (INDIA) LTD	STL	19	0	50.00	50.00	176.05	07-12-91	07-09-91	0	0	0	0	0	LOSS	100	50.00
ELMI	REMINGTON RAND OF INDIA LTD	CL	14	14	20.00	20.00	47.78	15-05-94	15-08-91	0	0	0	0	0	LOSS	100	20.00
OLDB	GARWARE NYLONS LTD	NCD	12	0	2.79	2.79	6.03	24-08-91	01-07-91	0	0	0	0	0	LOSS	100	2.79
OLDB	GARWARE NYLONS LTD	NCD	12	0	7.00	7.00	15.12	24-08-91	01-07-91	0	0	0	0	0	LOSS	100	7.00
ELMI	STANDARD MOTOR PRODUCTS OF I	CL	12.5	0	111.53	111.53	232.51	15-06-91	30-06-92	0	0	0	0	0	LOSS	100	111.53
ELMI	RAL ELECTRONICS	CL	15	0	46.95	46.95	123.70	15-09-91	15-06-91	0	0	0	0	0	LOSS	100	46.95
ELMI	I T W INDIA LTD.	CL	15	15	16.52	16.52	43.80	20-02-91	20-02-94	0	0	0	0	0	LOSS	100	16.52
OLDB	ESSEN COMPUTERS LTD	NCD	14	0	25.00	25.00	71.75	27-02-96	31-12-90	0	0	0	0	0	LOSS	100	25.00
OLDB	GARWARE NYLONS LTD	NCD	14	0	100.00	100.00	259.00	28-06-95	31-12-90	0	0	0	0	0	LOSS	100	100.00
OLDB	GARWARE NYLONS LTD	NCD	15	15	100.00	100.00	277.50	22-07-94	31-12-90	0	0	0	0	0	LOSS	100	100.00
ELMI	MAHESHWARI MILLS LTD.	CL	15	0	13.62	13.62	21.47	15-12-90	15-06-96	0	0	0	0	0	LOSS	100	13.62
OLDB	GARWARE NYLONS LTD	NCD	15	0	200.47	200.47	556.15	05-11-91	01-12-90	0	0	0	0	0	LOSS	100	200.47
ELMI	ANDHRA PRADESH CARBIDES	CL	13.73	0	25.00	25.00	0.00	20-08-90		0	0	0	0	0	LOSS	100	25.00
OSLU	B D STEEL INDUS(LTD)	STL	17	0	6.73	6.73	23.87	31-10-90	30-06-90	0	0	0	0	0	LOSS	100	6.73
OLDB	JAYANT VITAMINS LTD.	NCD	14	0	75.00	75.00	174.25	28-06-93	30-06-90	0	0	0	0	0	LOSS	100	75.00
ELMI	POYSHA INDUSTRIAL COMPANY LTD	CL	15	15	36.00	36.00	103.26	15-05-90	15-05-90	0	0	0	0	0	LOSS	100	36.00
ELMI	TRAVANCORE RAYONS LTD	CL	10	10	23.75	23.75	45.69	15-06-90	15-02-90	0	0	0	0	0	LOSS	100	23.75
ELMI	SAHA KEIL LTD	CL	15	15	112.50	112.50	287.97	31-12-89	15-08-89	0	0	0	0	0	LOSS	100	112.50
OLDB	NUTAN MILLS LTD.	NCD	12.5	0	0.12	0.12	0.36	29-08-97	01-07-89	0	0	0	0	0	LOSS	100	0.12
OLDB	BOWREAH COTTON MILLS	NCD	13.5	0	17.59	17.59	47.49	17-03-95	30-06-89	0	0	0	0	0	LOSS	100	17.59
OLDB	NUTAN MILLS LTD.	NCD	15	0	0.02	0.02	0.07	18-12-92	30-06-89	0	0	0	0	0	LOSS	100	0.02

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	15	0	50.00	50.00	172.50	15-07-92	30-06-89	0	0	0	0		LOSS	100	50.00
ELMI	NAGARJUN C TUBE	CL	15	15	50.00	50.00	149.09	15-05-94	15-05-89	0	0	0	0		LOSS	100	50.00
ELMI	PAPER & PULP	CL	11	0	25.00	25.00	59.73	15-02-93	15-02-89	0	0	0	0		LOSS	100	25.00
OLDB	ARUNA MILLS LTD.	NCD	15	0	35.00	35.00	107.63	30-07-94	31-12-88	0	0	0	0		LOSS	100	35.00
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	SOS LOAN	12	0	21.25	21.25	24.89	01-08-89	01-08-88	0	0	0	0		LOSS	100	21.25
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	SOS LOAN	12	0	46.95	46.95	50.58	01-08-88	01-08-88	0	0	0	0		LOSS	100	46.95
HLSH	MANIPUR STATE COOP HOUSING SOCIETY	SOS LOAN	12	0	50.00	50.00	55.73	01-08-88	01-02-89	0	0	0	0		LOSS	100	50.00
ELMI	SILTRONICS INDIA LTD.	CL	10.5	0	35.00	35.00	78.08	20-11-92	20-05-88	0	0	0	0		LOSS	100	35.00
OSLU	ARUNA MILLS LTD.	STL	17	0	31.27	31.27	111.86	19-05-88	19-02-89	0	0	0	0		LOSS	100	31.27
OLDB	METAL BOX INDIA LTD	NCD	11	0	40.00	40.00	85.80	31-03-88	30-03-88	0	0	0	0		DOUBTFUL3	100	40.00
ELMI	MAHENDRA MILLS LTD	CL	15	0	18.78	18.78	60.37	20-06-89	20-03-88	0	0	0	0		LOSS	100	18.78
OLDB	METAL BOX INDIA LTD	NCD	11	0	100.00	100.00	214.50	30-06-88	01-01-88	0	0	0	0		DOUBTFUL3	100	100.00
OLDB	METAL BOX INDIA LTD	NCD	11	0	25.00	25.00	53.63	30-06-88	30-12-87	0	0	0	0		DOUBTFUL3	100	25.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	10.00	10.00	32.25	21-11-90	30-12-87	0	0	0	0		LOSS	100	10.00
ELMI	SAMRAT BICYCLES LTD.	CL	12.5	0	12.00	12.00	34.59	20-10-87	20-10-87	0	0	0	0		LOSS	100	12.00
ELMI	SAMRAT BICYCLES LTD.	CL	14	0	13.00	13.00	41.66	20-10-87	20-10-87	0	0	0	0		LOSS	100	13.00
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	75.00	20-08-90	20-08-87	0	0	0	0		LOSS	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	13.5	0	53.64	53.64	159.37	30-06-90	01-07-87	0	0	0	0		LOSS	100	53.64
OLDB	AHMEDABAD SHRI RAMKR	NCD	13.5	0	0.97	0.97	2.87	08-02-91	30-06-87	0	0	0	0		LOSS	100	0.97
OLDB	MODI INDUSTRIES LTD	NCD	15	0	20.00	20.00	60.63	28-06-95	27-06-87	0	0	0	0		LOSS	100	20.00
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	75.00	75.00	247.53	30-06-90	25-05-87	0	0	0	0		LOSS	100	75.00
ELMI	SESHASAYEE INDUSTRIES LTD	CL	14	0	100.00	100.00	329.98	20-08-90	20-05-87	0	0	0	0		LOSS	100	100.00
ELMI	SAHA KEIL LTD	CL	14	14	94.00	94.00	267.94	15-05-90	15-05-87	0	0	0	0		LOSS	100	94.00
ELMI	SAHA KEIL LTD	CL	14	14	18.00	18.00	51.40	15-05-90	15-05-87	0	0	0	0		LOSS	100	18.00
OLDB	MAHENDRA MILLS LTD	NCD	15	0	50.00	50.00	165.00	03-12-91	01-05-87	0	0	0	0		LOSS	100	50.00
ELMI	MODI INDUSTRIES LTD	CL	14	0	138.97	138.97	504.81	20-04-87	20-04-88	0	0	0	0		LOSS	100	138.97
ELMI	SAMRAT BICYCLES LTD.	CL	14	0	4.30	4.30	13.89	15-04-88	15-04-87	0	0	0	0		LOSS	100	4.30
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	206.80	206.80	667.01	30-06-90	01-04-87	0	0	0	0		LOSS	100	206.80
OLDB	AHMEDABAD MFG. & CAL	NCD	15	0	2.87	2.87	9.24	30-06-90	01-04-87	0	0	0	0		LOSS	100	2.87
ELMI	SESHASAYEE INDUSTRIES LTD	CL	14	0	22.00	22.00	67.82	15-05-90	15-02-87	0	0	0	0		LOSS	100	22.00
OLDB	KARNATAKA BALL BEARINGS CORP	NCD	15	0	100.00	100.00	343.43	09-05-93	30-09-86	0	0	0	0		LOSS	100	100.00
ELMI	HUKUMCHAND MILL	CL	13.5	0	26.25	26.25	80.22	20-05-87	20-08-86	0	0	0	0		LOSS	100	26.25
ELMI	HATHWA METAL & TUBES LTD.	CL	14	0	30.00	30.00	103.02	20-02-88	20-08-86	0	0	0	0		LOSS	100	30.00
OSLU	INDIAN DRUGS FARMACITEUTICALS	STL	18	18	500.00	500.00	1,999.48	09-05-87	09-05-86	0	0	0	0		LOSS	100	500.00
ELMI	KARNATAKA BALL BEARINGS CORP	CL	14	14	150.00	150.00	518.42	20-04-87	20-04-86	0	0	0	0		LOSS	100	150.00
ELMI	KARNATAKA BALL BEARINGS CORP	CL	15	15	15.00	15.00	55.33	20-04-87	20-04-86	0	0	0	0		LOSS	100	15.00
OLDB	MACHINERY MANUFACTURERS CO	NCD	15	15	77.67	77.67	271.75	15-05-92	31-12-85	0	0	0	0		LOSS	100	77.67
ELMI	MACHINERY MANUFACTURERS CO	CL	15	15	90.00	90.00	298.78	20-10-85	20-10-85	0	0	0	0		LOSS	100	90.00
OLDB	MACHINERY MANUFACTURERS CO	NCD	13.5	13.5	28.29	28.29	91.68	26-07-90	30-09-85	0	0	0	0		LOSS	100	28.29
ELMI	MACHINERY MANUFACTURERS CO	CL	15	15	31.50	31.50	114.07	20-08-85	20-08-85	0	0	0	0		LOSS	100	31.50
ELMI	SHREE VALLABH GLASS WORKS LTD	CL	11	0	0.00	0.00	40.02		20-08-85	0	0	0	0		LOSS	100	0.00
ELMI	SHREE VALLABH GLASS WORKS LTD	CL	15	0	0.58	0.58	176.07	18-09-07	20-08-85	0	0	0	0		LOSS	100	0.58
ELMI	MODICARPETS LTD	CL	11	0	10.00	10.00	26.91	20-02-85	20-02-85	0	0	0	0		LOSS	100	10.00
ELMI	MODICARPETS LTD	CL	14	0	6.00	6.00	19.92	20-02-85	20-08-85	0	0	0	0		LOSS	100	6.00
OLDB	HOIST-O-MECH LTD	NCD	11	0	4.00	4.00	10.78	31-03-88	30-12-84	0	0	0	0		LOSS	100	4.00
ELMI	GANGA ASBESTOS CO LTD.	CL	16	16	27.00	27.00	104.89	20-04-85	20-10-84	0	0	0	0		LOSS	100	27.00
OLDB	BENGAL PAPER INDUSTRIES LTD.	NCD	15	0	21.70	21.70	81.38	31-12-86	01-04-84	0	0	0	0		LOSS	100	21.70
OLDB	SHREE VALLABH GLASS WORKS LTD	NCD	13.5	0	1.43	1.43	4.92	03-08-92	30-12-83	0	0	0	0		LOSS	100	1.43
OSLU	SHREE VALLABH GLASS WORKS LTD	STL	17	0	45.00	45.00	133.65	02-06-84	02-09-83	0	0	0	0		LOSS	100	45.00
OSLU	PUNJAB ANAND	STL	18	0	13.23	13.23	61.96	14-12-84	20-04-83	0	0	0	0		LOSS	100	13.23
OLDB	TRAVANCORE RAYONS LTD	NCD	15	0	8.94	8.94	34.88	01-07-92	01-01-83	0	0	0	0		LOSS	100	8.94
OLDB	TATA MILLS.	NCD	8	0	0.76	0.76	1.58	01-06-85	01-12-82	0	0	0	0		LOSS	100	0.76
ELMI	GANGAVATI SUGARS LTD	CL	9	9	50.00	50.00	139.74	31-12-02	30-06-82	0	0	0	0		LOSS	100	50.00
ELMI	GANGAVATI SUGARS LTD	CL	11	11	20.00	20.00	67.20	31-12-02	30-06-82	0	0	0	0		LOSS	100	20.00
ELMI	HIMALAYA RUBBER LTD.	CL	11	0	9.15	9.15	28.31	20-02-88	20-02-82	0	0	0	0		LOSS	100	9.15
OLDB	T.K.CHEMICALS	NCD	11	0	20.00	20.00	61.60	31-12-85	30-06-81	0	0	0	0		LOSS	100	20.00
ELMI	TATA MILLS.	CL	8.5	0	7.00	7.00	18.53	13-03-81	20-06-81	0	0	0	0		LOSS	100	7.00
ELMI	T.K.CHEMICALS	CL	11	0	3.75	3.75	12.59	30-06-80	20-02-81	0	0	0	0		LOSS	100	3.75

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	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ELMI	SHREE VALLABH GLASS WORKS LTD	CL	14	0	18.00	18.00	62.55	20-02-80	20-08-85	0	0	0	0		LOSS	100	18.00
OBPT	BRAITHWAITE & CO LTD	NCD	7.75	0	40.05	40.05	100.88	31-12-80	01-11-76	0	0	0	0		LOSS	100	40.05
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.98	0.98	2.37	15-07-75	20-12-74	0	0	0	0		LOSS	100	0.98
OLDB	ALUMINIUM CORPORATIO	NCD	7	0	0.97	0.97	2.34	15-07-75	20-12-74	0	0	0	0		LOSS	100	0.97
OLDB	EQUITABLE COAL CO LTD.	NCD	7.75	0	42.75	42.75	125.91	31-12-72	01-07-71	0	0	0	0		LOSS	100	42.75
					915,463.52	176,619.25	170,365.84										160,423.96

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)