

			Interest Rate										Has there been any Principal Waiver?				
COI	Company Name	Instrument Type	%	Has there been revision?	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?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

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.

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