

BBG Number	MATURITY	NAME	SECURITY_TYP
LN374880 Corp	10/22/2008	YES BANK LTD	TERM
LN363771 Corp	10/24/2008	AXIS BANK LTD	TERM
LN231882 Corp	10/25/2008	TATA SONS LTD	TERM
LN414267 Corp	11/2/2008	JSW STEEL LTD	REVOLVER
LN366347 Corp	11/6/2008	HDFC BANK LIMITED	TERM
LN225556 Corp	11/24/2008	HINDUSTAN ZINC LIMITED	TERM
LN229538 Corp	11/30/2008	BHARTI TELEVENTURES	TERM
LN041558 Corp	12/15/2008	KONDAPALLI POWER CO	TERM
LN150360 Corp	12/19/2008	BHARTI CELLULAR LIMITED	TERM
LN311307 Corp	12/20/2008	ICICI BANK LTD	TERM
LN354428 Corp	12/27/2008	AV METALS INC	TERM
LN354440 Corp	12/27/2008	AV MINERALS B.V.	TERM
LN042130 Corp	1/22/2009	INDUS DVLP BANK OF INDIA	TERM
LN042128 Corp	1/22/2009	INDUS DVLP BANK OF INDIA	TERM
LN251674 Corp	2/3/2009	TATA TECHNOLOGIES CO	TERM
LN013906 Corp	2/12/2009	GREENFIELD SHIPPING CO LTD	TERM
LN380750 Corp	2/14/2009	AXIS BANK LTD	TERM
LN382001 Corp	2/23/2009	INDUS DVLP BANK OF INDIA	TERM
LN357818 Corp	3/10/2009	AE ROTOR HOLDING BV	TERM
LN357822 Corp	3/10/2009	AE ROTOR HOLDING BV	TERM
LN158092 Corp	3/18/2009	PANATONE FINVEST LTD	TERM
LN231886 Corp	3/25/2009	TATA SONS LTD	TERM
LN016638 Corp	3/26/2009	DABHOL POWER COMPANY LTD	TERM
LN159248 Corp	3/26/2009	RELIANCE INDUSTRIES LIMITED	TERM
LN388871 Corp	4/22/2009	IDBI BANK LTD	TERM
LN224481 Corp	4/29/2009	PUNJAB NATIONAL BANK	TERM
LN158151 Corp	4/30/2009	PUNJAB NATIONAL BANK	TERM
LN414255 Corp	5/2/2009	JSW STEEL LTD	TERM
LN232339 Corp	5/12/2009	POWERKING CORP	TERM
LN165632 Corp	5/14/2009	GREAT EASTERN SHIPPING CO	TERM
LN158147 Corp	5/18/2009	INDIAN RAILWAY FINANCE CORP	TERM
LN020702 Corp	5/22/2009	KONKAN RAILWAY CORP	TERM
LN384861 Corp	5/23/2009	TML HOLDINGS LTD	BRIDGE
LN276217 Corp	5/29/2009	STATE BANK OF INDIA	TERM
LN393813 Corp	6/4/2009	CANARA BANK	TERM
LN160934 Corp	6/5/2009	RELIANCE INFRASTRUCTURE LTD	TERM
LN168089 Corp	6/7/2009	STERLITE INDUSTRIES INDIA L	TERM
LN251360 Corp	6/27/2009	GREAT EASTERN SHIPPING CO	TERM
LN226128 Corp	6/29/2009	RELIANCE INFRASTRUCTURE LTD	TERM
LN171974 Corp	6/30/2009	TIMEX WATCHES LTD	REVOLVER
LN408956 Corp	7/8/2009	TATA CHEMICALS LTD	BRIDGE
LN251303 Corp	7/15/2009	INDUS DVLP BANK OF INDIA	TERM
LN158404 Corp	7/15/2009	POWER FINANCE CORP	TERM
LN273507 Corp	7/17/2009	UNION BANK OF INDIA	TERM
LN174295 Corp	7/20/2009	BHARAT PETROLEUM CORP LTD	TERM
LN282589 Corp	7/25/2009	SHREE RENUKA SUGARS LTD	TERM
LN041332 Corp	7/27/2009	VISAG POWER PROJECT	TERM
LN254043 Corp	8/1/2009	VIDEOCON INDUSTRIES LTD	REVOLVER
LN252231 Corp	8/13/2009	POWER FINANCE CORP	TERM
LN287965 Corp	8/25/2009	ICICI LTD	TERM
LN286688 Corp	8/31/2009	UNITED PHOSPHORUS LTD	TERM
LN324075 Corp	9/7/2009	HOUSING DEVELOPMENT FINANCE	TERM
LN180020 Corp	9/8/2009	AMTEK AUTO LIMITED	TERM
LN312964 Corp	9/25/2009	STATE BANK OF INDIA	TERM
LN335998 Corp	9/30/2009	AIR INDIA	TERM

LN036398 Corp	9/30/2009	RELIANCE PETROLEUM LIMITED	TERM
LN020657 Corp	10/29/2009	JET AIRWAYS	TERM
LN189335 Corp	11/19/2009	INDIAN RAILWAY FINANCE CORP	TERM
LN020648 Corp	12/1/2009	JET AIRWAYS	TERM
LN309721 Corp	12/8/2009	TELEVISION EIGHTEEN INDIA	TERM
LN309601 Corp	12/18/2009	INDIAN OIL CORPORATION LTD	TERM
LN311311 Corp	12/20/2009	ICICI BANK LTD	TERM
LN186220 Corp	12/20/2009	INDIAN OIL CORPORATION LTD	TERM
			TOTAL

LN	TRANCHE SIZE	LN	FACILITY AMT
	50000000		50000000
	100000000		155000000
	100000000		150000000
	155000000		965000000
	93000000		153000000
	65000000		125000000
	125000000		225000000
	71000000		71000000
	125000000		125000000
	450000000		1000000000
	2200000000		3030262000
	900000000		3030262000
	100000000		100000000
	100000000		100000000
	60000000		60000000
	165000000		165000000
	120000000		120000000
	50000000		50000000
	325000000		1080000000
	80000000		1080000000
	50000000		50000000
	50000000		150000000
	497000000		761600000
	250000000		250000000
	170000000		170000000
	11227500000		11227500000
	100000000		100000000
	150000000		965000000
	82000000		82000000
	21000000		53000000
	80000000		80000000
	115000000		115000000
	3000000000		3000000000
	35000000		250000000
	100000000		100000000
	150000000		250000000
	67600000		67600000
	21000000		53000000
	150000000		250000000
	75000000		75000000
	350000000		825000000
	69647000		69647000
	100000000		100000000
	19921449219		19921449219
	107500000		107500000
	20000000		50000000
	200000000		200000000
	50000000		50000000
	100000000		100000000
	150000000		150000000
	30000000		150000000
	80000000		160000000
	60000000		60000000
	40000000		200000000
	699100000		699100000

129500000	129500000
26690000	26690000
100000000	100000000
26700000	26700000
15600000	15600000
70000000	200000000
200000000	1000000000
200000000	200000000
44571286219	54425410219