

FORM NL-35-NON PERFORMING ASSETS-7A

COMPANY NAME & CODE:

30.09.2015

STATEMENT AS ON :

DETAILS OF INVESTMENT PORTFOLIO

PERIODICITY OF SUBMISSION : QUARTERLY

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision
			Due From	Due From				Principal	Interest	Amount	Board Approval Ref		{%}	{Rs}			
																Type	%
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	21,696,743.69	25-Aug-97	31-Mar-96						L	100.00	1,552,600.00
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	1,280,209.56	28-Aug-00	31-Dec-96						L	100.00	56,625.00
OLDB	Garware Nylon Ltd	Debt	12.00	No	140,000.00	140,000.00	2,155,143.67	23-Aug-91	31-Mar-92						L	100.00	140,000.00
OLDB	Garware Nylon Ltd	Debt	15.00	No	900,000.00	900,000.00	35,081,079.17	19-May-90	30-Sep-90						L	100.00	900,000.00
OLDB	Garware Nylon Ltd	Debt	15.00	No	1,784,137.50	1,784,137.50	44,029,750.20	05-Nov-91	30-Sep-93						L	100.00	1,784,137.50
OLDB	Garware Nylon Ltd	Debt	12.50	No	1,781,950.00	1,781,950.00	25,829,728.08	21-Feb-97	24-Aug-93						L	100.00	1,781,950.00
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	26,302,209.84	30-Oct-96	31-Mar-93						L	100.00	1,020,000.00
OLDB	Iridium India Ltd	Debt	17.50	No	2,875,000.00	2,875,000.00	62,097,550.44	31-Dec-00	30-Jun-97						L	100.00	2,875,000.00
OLDB	Jayant Vitamins Ltd	Debt	14.00	No	975,000.00	975,000.00	33,905,732.81	29-Jun-95	31-Dec-89						L	100.00	975,000.00
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	63,617,370.34	09-May-95	15-May-86						L	100.00	975,000.00
OLDB	Mahindra Mills Ltd	Debt	15.00	No	195,000.00	195,000.00	12,593,880.59	21-Nov-90	30-Sep-87						L	100.00	195,000.00
OLDB	Metal Box Ltd	Debt	11.00	No	2,090,437.50	2,090,437.50	41,707,915.42	30-Jun-90	31-Mar-88						L	100.00	2,090,437.50
OLDB	Remington Rand Ltd	Debt	15.00	No	510,000.00	510,000.00	0.00	25-Nov-92	30-Jun-93						L	100.00	510,000.00
OLDB	Raipur Mfg Co Ltd	Debt	15.00	No	975,000.00	975,000.00	24,904,837.79	31-Jul-92	30-Jun-93						L	100.00	975,000.00
OLDB	Rajinder Steels Ltd	Debt	16.50	No	6,000,000.00	6,000,000.00	142,745,474.09	17-Jul-02	31-Mar-96						L	100.00	6,000,000.00
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	29,927,231.00	25-Jan-96	30-Jun-97						L	100.00	1,093,000.00
OLDB	S I V Industries Ltd G Sr	Debt	15.00	No	14,842,500.00	14,842,500.00	133,945,641.00	15-May-01	31-Dec-99						L	100.00	14,842,500.00
OLDB	Synthetics & Chem Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	78,473,956.16	21-Aug-95	30-Jun-95						L	100.00	6,682,040.00
OLDB	Synthetics & Chem Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	63,168,969.00	12-Aug-96	30-Jun-95						L	100.00	4,000,000.00
OLDB	Shri Vallabh Glass Ltd	Debt	13.50	No	28,500.00	28,500.00	4,595,232.61	01-Jan-83	01-Jan-77						L	100.00	28,500.00
OLDB	TATA Constuction Ltd	Debt	10.00	No	200,000.00	200,000.00	707,607.32	31-Dec-00	30-Jun-00						L	100.00	200,000.00
OLDB	TATA Constuction Ltd	Debt	10.00	No	400,000.00	400,000.00	1,460,597.51	31-Dec-00	30-Jun-00						L	100.00	400,000.00
OLDB	Usha India Rectifier Ltd	Debt	19.00	No	4,900,000.00	4,900,000.00	117,929,084.87	03-Feb-00	30-Jun-98						L	100.00	4,900,000.00
OLDB	Ashima Dyecot	Debt	0.00	No	0.00	0.00	0.00						690,907.69		L	100.00	0.00
OLDB	Bengal Papers Ltd	Debt	10.50	No	273,830.00	273,830.00	19,982,977.47		31-Mar-74						L	100.00	273,830.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	487,500.00	487,500.00	24,207,623.06	28-Jun-95	01-Jan-88						L	100.00	487,500.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	235,800.00	235,800.00	11,416,317.33	17-Mar-95	01-Jan-84						L	100.00	235,800.00
OLDB	Braithwaite Ltd.	Debt	7.75	No	1.00	1.00	3,236,916.55	31-Dec-76	30-Jun-93						L	100.00	1.00
OLDB	Bharat Pipes Ltd	Debt	0.00	No	30,200.00	30,200.00	0.00	28-Mar-01							L	100.00	30,200.00
OLDB	Central India Spng	Debt	10.25	No	800,000.00	800,000.00	18,666,009.45	01-Dec-87	31-Dec-85						L	100.00	800,000.00
OLDB	Chattar Chemicals	Debt	18.50	No	3,840,000.00	3,840,000.00	166,531,291.55	01-Jun-99	31-Mar-95						L	100.00	3,840,000.00
OLDB	Danbar Mills Ltd	Debt	11.00	No	85,695.00	85,695.00	1,566,501.00		30-Jun-88						L	100.00	85,695.00
OLDB	Dewan Rubber Ltd	Debt	17.50	No	1,980,000.00	1,980,000.00	43,558,943.83	14-Oct-00	30-Sep-97						L	100.00	1,980,000.00
OLDB	Electra Ltd	Debt	14.00	No	500,000.00	500,000.00	11,129,585.00	18-Aug-94	31-Dec-92						L	100.00	500,000.00
OLDB	Emtex Industries Ltd	Debt	15.50	No	4,947,500.00	4,947,500.00	59,294,377.00	08-Sep-02	31-Mar-00						L	100.00	4,947,500.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	1,476,124.42	05-Sep-02	31-Mar-02						D3	100.00	0.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	4,350,735.95	07-Dec-02	31-Mar-02						D3	100.00	0.00
OLDB	Gujarat Communication	Debt	20.00	No	600,000.00	600,000.00	14,674,244.10	12-Feb-00	30-Sep-99						L	100.00	600,000.00
OLDB	Hico Products Ltd	Debt	20.50	No	883,062.50	883,062.50	36,379,992.66	15-Nov-97	15-May-97						L	100.00	883,062.50
OLDB	Hamco Minning Ltd	Debt	16.00	No	4,947,500.00	4,947,500.00	72,858,092.57	25-Mar-01	30-Jun-98						L	100.00	4,947,500.00
OLDB	India Collective Mills Ltd	Debt	5.00	No	1.00	1.00	212,763.85								L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	10,263,142.99	10-Dec-90	30-Sep-92						L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	112,333,941.83	30-May-98	31-Mar-93						L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	13.50	No	240,000.00	240,000.00	6,261,610.53	31-Mar-89	31-Dec-90						L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd	Debt	19.00	No	4,945,000.00	4,945,000.00	222,239,050.00	29-Mar-00	31-Mar-96						L	100.00	4,945,000.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision
			Due From	Due From				Principal	Interest	Amount	Board Approval Ref		{%}	{Rs}			
		Type	%	Has there been revision?	6	7	8	9	10	11	12	13	14	15	16	17	18
OLDB	Mcleod Ltd	Debt	10.00	No	118,309.25	118,309.25	2,392,605.00	28-Feb-88	31-Mar-88						L	100.00	118,309.25
OLDB	Mahindra Mills Ltd	Debt	13.50	No	18,469.00	18,469.00	439,011.17	08-Apr-90	31-Mar-91						L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297750.00	297,750.00	16,918,497.54	20-Aug-90	30-Jun-87						L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	11.00	No	100,000.00	100,000.00	1,974,865.56	20-Aug-90	20-Feb-87						L	100.00	100,000.00
OLDB	Machinery Mfg Ltd	Debt	13.50	No	308,678.50	308,678.50	16,542,834.84	08-Jun-90	31-Dec-85						L	100.00	308,678.50
OLDB	Machinery Mfg Ltd	Debt	15.00	No	1,100,000.00	1,100,000.00	86,375,946.46	15-May-92	31-Dec-85						L	100.00	1,100,000.00
OLDB	Machinery Mfg Ltd	Debt	15.00	No	547,459.00	547,459.00	36,081,121.00		30-Jun-87						L	100.00	547,459.00
OLDB	Maheshwari Mills Ltd	Debt	13.50	No	198,600.00	198,600.00	4,915,515.00	10-Jun-93	30-Jun-93						L	100.00	198,600.00
OLDB	Mardia Steels Ltd	Debt	16.25	No	4,962,500.00	4,962,500.00	86,506,220.89	07-Mar-00	30-Jun-97						L	100.00	4,962,500.00
OLDB	Nutan Mills Ltd	Debt	15.00	No	48,564.84	48,564.84	36,770,374.89	14-Jul-92	01-Jan-90						L	100.00	48,564.84
OLDB	Poysha Industrial Co Ltd	Debt	14.00	No	790,200.00	790,200.00	15,805,936.00	01-Oct-95	30-Sep-93						L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	13.50	No	427,650.00	427,650.00	19,242,528.63	12-Apr-92	30-Sep-88						L	100.00	427,650.00
OLDB	Paam Pharma Ltd	Debt	14.00	No	245,000.00	245,000.00	2,879,303.14	06-Mar-01	30-Jun-97						L	100.00	245,000.00
OLDB	Paam Pharma Ltd	Debt	18.50	No	8,905,500.00	8,905,500.00	235,166,962.31	27-Mar-00	30-Jun-97						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd	Debt	16.00	No	3,958,000.00	3,958,000.00	42,518,538.67	18-Jun-02	30-Jun-99						L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd	Debt	15.50	No	5,000,000.00	5,000,000.00	73,177,641.69	24-Jul-02	31-Mar-00						L	100.00	5,000,000.00
OLDB	Rathi Alloys Ltd	Debt	14.00	No	945,700.00	945,700.00	18,167,356.21	08-Jan-99	31-Mar-94						L	100.00	945,700.00
OLDB	Heatshrink Tech	Debt	16.25	No	7,425,000.00	7,425,000.00	147,176,615.57	06-Sep-98	30-Sep-96						L	100.00	7,425,000.00
OLDB	Rajinder Pipes Ltd	Debt	19.50	No	4,947,500.00	4,947,500.00	200,071,790.86	28-Mar-00	31-Mar-96						L	100.00	4,947,500.00
OLDB	Shalimar Wires Ltd	Debt	6.00	Yes	9,929,697.00	9,929,697.00	1,943,548.46	18-Feb-99	31-Dec-99						L	100.00	9,929,697.00
OLDB	Shalimar Wires Ltd	Debt	6.00	Yes	0.00	0.00	0	30-May-02	30-Jun-99						L	100.00	0.00
OLDB	Shree Synthetics Ltd	Debt	12.50	No	2,640,660.00	2,640,660.00	23,018,780.24	27-Dec-97	30-Jun-97						L	100.00	2,640,660.00
OLDB	S I V Industries Ltd B Sr	Debt	15.00	No	559,000.00	559,000.00	5,122,456.61	15-May-01	30-Jun-00						L	100.00	559,000.00
OLDB	S I V Industries Ltd D Sr	Debt	15.00	No	1,969,800.00	1,969,800.00	17,616,668.86	15-May-01	30-Jun-00						L	100.00	1,969,800.00
OLDB	S I V Industries Ltd E Sr	Debt	15.00	No	3,840,000.00	3,840,000.00	35,571,676.00	15-May-01	31-Dec-99						L	100.00	3,840,000.00
OLDB	Standard Motors Ltd	Debt	0.00	No	1,169,000.00	1,169,000.00	0.00	31-Mar-03							L	100.00	1,169,000.00
OLDB	Shrishma Fine Chem	Debt	15.00	No	582,000.00	582,000.00	21,514,924.12		31-Mar-91						L	100.00	582,000.00
OLDB	S M Dyechem Ltd	Debt	20.00	No	2,000,000.00	2,000,000.00	268,470,606.44	23-Jun-98	30-Jun-92						L	100.00	2,000,000.00
OLDB	Western Paques Ltd	Debt	18.00	No	7,916,000.00	7,916,000.00	253,430,771.64	12-Dec-99	31-Mar-96						L	100.00	7,916,000.00
OLDB	L G Hotline Ltd	Debt	16.50	No	563,598.00	563,598.00	2,289,359.54								L	100.00	563,598.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	418,372.59	418,372.59	43,431,404.00	30-Jun-90	31-Mar-87						L	100.00	418,372.59
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	1,973,623.59	1,973,623.59	204,358,935.71	30-Jun-90	31-Mar-87						L	100.00	1,973,623.59
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	475,000.00	475,000.00	31,030,368.59	31-Dec-87	31-Mar-87						L	100.00	475,000.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	554,100.00	554,100.00	33,412,261.74	31-Dec-87	30-Sep-87						L	100.00	554,100.00
OLDB	Aruna Mills Ltd	Debt	15.00	No	487,500.00	487,500.00	26,335,030.49	30-Jul-92	31-Dec-87						L	100.00	487,500.00
OLDB	Atash Industries Ltd	Debt	14.00	No	1,500,000.00	1,500,000.00	23,375,194.00	08-Nov-96	30-Jun-95						L	100.00	1,500,000.00
OPBT	Meghalaya S E B	Debt	11.00	No	0.00	0.00	305,449.06	15-Jul-02	14-Jan-03						D3	100.00	0.00
OPBT	Meghalaya S E B	Debt	11.50	No	0.00	0.00	6,979,441.00	15-Nov-08	15-May-93						D3	100.00	0.00
OPBT	Meghalaya S E B	Debt	13.00	No	0.00	0.00	241,395.35	03-Feb-07	07-Sep-03						D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	2,084,244.82	06-Jul-08	03-Jul-99						D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	2,054,388.00	21-Nov-08	20-May-99						D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	1,666,954.00	28-Jun-09	26-Jun-99						D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	2,083,386.20	11-Oct-10	11-Jan-98						D3	100.00	0.00
OLDB	Equitable Coal Ltd	Debt	7.75	No	1.00	1.00	206,416.00	31-Dec-89	31-Dec-93						L	100.00	1.00
OLDB	Ashima Dyecot	Debt	0.00	No	0.00	0.00	0.00						939,831.15		L	100.00	0.00
OLDB	Datar Switchgear	Debt	0.00	No	1,300,000.00	1,300,000.00	0.00								L	100.00	1,300,000.00
OPBT	I D C O L Ist Sr.	Debt	13.75	No	0.00	0.00	4,754,715.16	05-Jan-04	31-Jan-03						D3	100.00	0.00
OPBT	I D C O L Ist Sr.	Debt	13.75	No	0.00	0.00	9,429,393.00	24-Feb-03	30-Oct-02						D3	100.00	0.00
OPBT	Uttar Pradesh S E B 2008	Debt	11.00	No	0.00	0.00	1,121,445.00		17-Dec-99						D3	100.00	0.00
OLDB	Shri Maheshwar Hydrel	Debt	0.00	No	12,395,196.00	1,549,400.00	0.00	01-Apr-31							L	100.00	0.00
OTLW	Vadinar Oil Terminal FS	FITL	5.00	No	0.00	0.00	0.00		30-Jun-07			73,875,078.00			D3	100.00	0.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision
			Due From	Due From				Principal	Interest	Amount	Board Approval Ref		{%}	{Rs}			
		Type	%	Has there been revision?	6	7	8	9	10	11	12	13	14	15	16	17	18
OTLW	Vadinar Oil Terminal P	FITL	7.93	No	0.00	0.00	0.00	30-Jun-07			7,484,169.00				D3	100.00	0.00
OTLW	Vadinar Oil Terminal A1	FITL	12.50	No	0.00	0.00	0.00	31-Dec-16	30-Jun-07		12,530,084.00				D3	100.00	0.00
OTLW	Vadinar Oil Terminal A3	FITL	12.50	No	0.00	0.00	0.00	31-Dec-16	30-Jun-07		23,013,978.00				D3	100.00	0.00
OTLW	Vadinar Oil Terminal P1	FITL	7.93	No	0.00	0.00	0.00		30-Jun-07		1,669,862.00				D3	100.00	0.00
OTLW	Vadinar Oil Terminal D1	FITL	10.25	No	0.00	0.00	0.00	31-Mar-08	30-Jun-07		3,744,862.00				D3	100.00	0.00
OTLW	Vadinar Oil Terminal D3	FITL	10.25	No	0.00	0.00	0.00	31-Dec-08	30-Jun-07		869,775.00				D3	100.00	0.00
OTLW	Essar Oil FS	FITL	5.00	No	0.00	0.00	0.00				104,669,047.00				D3	100.00	0.00
OTLW	Essar Oil P	FITL	7.93	No	0.00	0.00	0.00				7,919,729.00				D3	100.00	0.00
OTLW	Essar Oil A1	FITL	12.50	No	0.00	0.00	0.00				15606257				D3	100.00	0.00
OTLW	Essar Oil P1	FITL	7.93	No	0.00	0.00	0.00				1,767,046.00				D3	100.00	0.00
OTLW	Essar Oil D1	FITL	10.25	No	0.00	0.00	0.00				0.00				D3	100.00	0.00
OTLW	Hyderabad Allwyn	FITL	13.50	No	0.00	258,332.00	4,048,203.50		30-Jun-01		258,332.00				L	100.00	0.00
OTLW	Hyderabad Allwyn	FITL	13.50	No	0.00	665,000.00	8,767,140.07		30-Jun-01		665,000.00				L	100.00	0.00
OTLW	Paper & Pulp Conversion	FITL	13.00	No	0.00	356,251.00	1,781,948.81		30-Jun-01		356,251.00				L	100.00	0.00
OTLW	Saurashtra Cement	FITL	0.00	No	0.00	0.00	0.00				356,251.00				L	100.00	0.00
OTLW	Shri Vallabh Glass Works	FITL	15.00	No	0.00	328,299.00	2,332,801.83		30-Jun-01		328,299.00				L	100.00	0.00
OTLW	Shri Vallabh Glass Works	FITL	12.00	No	0.00	247,755.00	1,244,847.15		30-Jun-01		247,755.00				L	100.00	0.00
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	32251252.77	31-Mar-98	30-Sep-96						L	100.00	2,000,000.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	26,495,882.88	31-Mar-99	30-Sep-95						L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	56,215,318.07	30-Sep-96	31-Mar-98						L	100.00	1,500,000.00
OSLU	Atash Industries	Loan	19.50	No	0.00	0.00	218,402.95	30-Sep-95	31-Mar-99						L	100.00	0.00
OSLU	Beta Napthol	Loan	21.00	No	2,000,000.00	2,000,000.00	78,456,725.95	31-Mar-97	30-Sep-99						L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	15,493,370.55	31-Dec-99	31-Dec-99						L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	162,479.17								L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	4,145.69								L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	8,632.06								L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	6,781.35								L	100.00	1,004.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	42,172,715.95	31-Dec-97	31-Dec-97						L	100.00	1,000,000.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	42,753,767.83	30-Sep-98	30-Sep-98						L	100.00	1,000,000.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	27,482,939.24	31-Dec-98	31-Dec-98						L	100.00	2,000,000.00
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	54,249,126.42	31-Mar-00	31-Mar-00						L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	25,576,690.22	3-Dec-99	3-Dec-99						L	100.00	2,000,000.00
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	41,639,598.01	30-Jun-99	30-Jun-99						L	100.00	2,000,000.00
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	80,367,667.48	31-Dec-96	30-Jun-99						L	100.00	2,000,000.00
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	89,036,996.45	31-Mar-95	31-Mar-95						L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	47,167,977.35	30-Sep-98	30-Sep-98						L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	8,656,910.03	30-Jun-99	30-Jun-99						L	100.00	430,000.00
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	11,448,093.86	31-Mar-98	31-Mar-99						L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	58,822,911.78	31-Dec-97	31-Dec-97						L	100.00	1,500,000.00
OSLU	Maneklal Harilal Mills	Loan	19.50	No	0.00	0.00	0.00	31-Dec-97	30-Jun-98						L	100.00	0.00
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	5,590,142.26	31-Mar-99	31-Dec-97						L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	68,375,703.77	31-Mar-98	31-Mar-98						L	100.00	2,000,000.00
OSLU	Precision Fastners	Loan	17.00	No	2,880,000.00	2,880,000.00	0.00	31-Dec-98							L	100.00	2,880,000.00
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	136,935,308.86	31-Mar-99	31-Mar-99						L	100.00	10,000,000.00
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	12,730.33								L	100.00	1,550.00
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	90,508,792.69	20-Dec-97	20-Dec-97						L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	114,043,334.54	16-Jun-97	16-Jun-97						L	100.00	2,000,000.00
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	38,064,490.11								L	100.00	1,000,000.00
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	30,720,784.80	26-Dec-99	26-Dec-99						L	100.00	2,000,000.00
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	60,214,915.01	30-Jun-97	30-Jun-97						L	100.00	1,000,000.00
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	118,919,674.13	30-Sep-97	30-Sep-97						L	100.00	2,000,000.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision
			Type	%				Has there been revision?	Due From	Due From	Principal		Interest	Amount		Board Approval Ref	{%}
		3							4	5	6		7				
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	75,138,202.38	31-Mar-96	31-Mar-96						L	100.00	2,000,000.00
OSLU	Birla VXL	Loan	21.00	No	0.00	0.00	7,112,972.18	31-Mar-99	31-Mar-97						L	100.00	0.00
OTLW	Essar Oil E	FITL	5.00	No	0.00	0.00	0.00				28082831				L	100.00	0.00
OTLW	Essar Oil P2	FITL	8.44	No	0.00	0.00	0.00				2735217				L	100.00	0.00
OTLW	Vadinar Oil Terminal E	FITL	5.00	No	0.00	0.00	0.00				20,863,969.00			D3	100.00	0.00	
OTLW	Vadinar Oil Terminal P2	FITL	7.93	No	0.00	0.00	0.00				2,646,957.00			D3	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	249,311.25	15,133,099.96		31-Mar-87		249,311.25			L	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	1,175,090.75	71,327,555.75		31-Mar-87		1,175,090.75			L	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	71,250.00	4,324,846.71		31-Mar-87		71,250.00			L	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	120,516.75	6,796,542.31		31-Mar-87		120,516.75			L	100.00	0.00	
OLDB	Amar Dye Chem.	FITL	0.00	No	0.00	76,000.00	0.00				76,000.00			L	100.00	0.00	
OLDB	Bowreah Cotton	FITL	15.00	No	0.00	375,102.00	8,033,296.00		1-Jan-94		375,102.00			L	100.00	0.00	
OLDB	Precision Fast	FITL	16.00	No	0.00	12,962,668.39	12,962,668.39		31-Mar-01		1,279,480.00			L	100.00	0.00	
OLDB	Tata Constuctions	FITL	10.00	No	0.00	56,484.50	875,101.48		30-Jun-88		56,484.50			L	100.00	0.00	
OLDB	Bowreah Cotton	FITL	15.00	No	0.00	176,898.00	3,788,501.31		1-Jan-94		176,898.00			L	100.00	0.00	
OLDB	Prag Bosmi Synthetics	Debt	8.50	No	933,000.00	0.00	0.00							L	100.00	933,000.00	
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52	103,565,759.46	30-Jun-86	30-Jun-85					L	100.00	2,061,807.52	
OTLW	Sesashayee Indus	Loan	15.00	No	400,000.00	400,000.00	15,321,363.87	31-Dec-90	30-Jun-88					L	100.00	400,000.00	
OTLW	Ashima Dyecot	Loan	1.00	No	0.00	0.00	0	31-Dec-05	31-Dec-05			1,426,859.16		L	100.00	0.00	
OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00	59,188,845	30-Jun-89	30-Jun-85					L	100.00	700,000.00	
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00	46,253,645	31-Dec-87	31-Mar-94					L	100.00	2,750,000.00	
OTLW	Jaiprakash Industries	Loan	17.00	No	120,990.00	120,990.00	2,534,027	31-Jul-98	30-Jun-03					L	100.00	120,990.00	
OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000.00	6,607,053.00	17,106,619	01-Apr-05	31-Mar-05					D3	100.00	10,000,000.00	
OTLW	Jhagadia Copper II	Loan	12.50	No	4,100,000.00	2,708,844.00	7,013,686	01-Apr-05	31-Mar-05					D3	100.00	4,100,000.00	
OTLW	Jhagadia Copper III	Loan	12.50	No	2,700,000.00	1,783,881.00	5,078,380	01-Apr-05	31-Mar-05					D3	100.00	2,700,000.00	
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01	46,526,823	30-Jun-91	30-Jun-85					L	100.00	2,328,625.01	
OTLW	L G Hotline	Loan	12.50	No	1,334,373.00	1,334,373.00	473,418	30-Jun-06						L	100.00	1,334,373.00	
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20	17,604,911	30-Jun-85	30-Jun-85					L	100.00	408,773.20	
OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251.00	1,323,251.00	101,276,563	30-Jun-85	30-Jun-85					L	100.00	1,323,251.00	
OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00	113,107,912	30-Jun-86	30-Sep-87					L	100.00	1,850,000.00	
OTLW	Oswal Chemicals (IFFCO)	Loan	0.00	No	24,785,226.00	0.00	0	30-Jun-17						D3	100.00	0.00	
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00	23,584,436	31-Mar-93	30-Jun-90					L	100.00	600,000.00	
OTLW	Petro File Co-operative I	Loan	19.50	No	1,540,011.00	1,540,011.00	64,616,718	30-Sep-94	31-Mar-95					L	100.00	1,540,011.00	
OTLW	Petro File Co-operative II	Loan	18.50	No	1,141,459.00	1,141,459.00	41,979,220	30-Jun-95	31-Mar-95					L	100.00	1,141,459.00	
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00	65,485,511	31-Dec-87	31-Dec-86					L	100.00	1,200,000.00	
OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00	5,109,148	01-Apr-94	31-Mar-99					L	100.00	535,000.00	
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00	38,692,613	30-Jun-90	30-Jun-95					D3	100.00	1,100,000.00	
OTLW	Shahkiel II	Loan	13.00	No	200,000.00	200,000.00	6,949,196	30-Jun-90	30-Jun-95					L	100.00	200,000.00	
OTLW	Shahkiel III	Loan	15.00	No	900,000.00	900,000.00	32,018,573	30-Jun-90	30-Jun-95					L	100.00	900,000.00	
OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000.00	592,000.00	22,004,026	31-Dec-82	30-Sep-87					L	100.00	592,000.00	
OTLW	Shri Maheshwar Hydrl Pow	Loan	16.00	No	22,142,250.00	1,487,104.00	18,169,763	31-Oct-10	30-Jun-03	22,142,250				D3	100.00	22,142,250.00	
OTLW	Shri Vallabh Glass Works I	Loan	13.66	No	968,537.00	968,537.00	91,026,122	30-Jun-82	30-Jun-80					L	100.00	968,537.00	
OTLW	Shri Vallabh Glass Works II	Loan	15.00	No	1,065,000.00	1,065,000.00	108,577,350	21-Dec-82	30-Sep-79					L	100.00	1,065,000.00	
OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00	198,462,298	01-Apr-04	30-Sep-00					L	100.00	13,500,000.00	
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00	53,558,739	30-Jun-94	30-Sep-92					L	100.00	2,005,275.00	
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00	136,295,321	30-Jun-85	30-Jun-80					L	100.00	1,582,288.00	
OTLW	Vadinar Oil D	Loan	10.50	No	16,800,000.00	3,600,000.00	470,096	31-Mar-08						D3	100.00	16,800,000.00	
OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000.00	0.00	1,460,959	31-Dec-16						D3	100.00	47,400,000.00	
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	285,716.00	0	14-Sep-09						L	100.00	400,000.00	
OTLW	Swaraj Mazda	Loan	17.50	No	0.00	0.00	4,255,240		31-Mar-99		188,874.00			L	100.00	0.00	
OTLW	Neelanchal Ispat Nigam	Loan	8.00	No	0.00	0.00	0		30-Sep-04					L	100.00	0.00	

COI	Company Name	Interest Rate			Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classi- fication	Prov	Provision
		Instr	%	Has there been revisi- on?				Due From	Due From	Principal	Interest		Amount	Board Approval Ref		{%}	{Rs}
		Type						9	10	11	12		14	15		17	18
OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820.20	305,820.20	8,514,385	31-Dec-81	31-Mar-85					L	100.00	305,820.20	
OTLW	Essar Oil D	Loan	12.62	Yes	0.00	0.00	0.00	31-Dec-09						L	100.00	0.00	
OTLW	Essar Oil A	Loan	12.62	Yes	59,036,839.00	0.00	0.00	31-Dec-14						L	100.00	59,036,839.00	
	Morepen Laboratries	Loan	18.00	Yes	5,392,000.00	0.00	0.00	30-Jun-16	30-Sep-06					D3	100.00	4,770,000.00	
	Morepen Laboratries	Loan	18.00	Yes	2,696,489.00	0.00	0.00	30-Jun-11	30-Sep-06					D3	100.00	2,862,366.00	
HSLH	Govt. of Bihar	Loan	8.00	No	1,674,400.00	1,674,400.00	10,165,450.71							D3	100.00	1,674,400.00	
HSLH	Govt. of Bihar	Loan	9.75	No	1,751,488.00	1,751,488.00	13814399	31-Dec-09	30-Jun-93					D3	100.00	1,751,488.00	
HSLH	Govt. of Madhya Pradesh	Loan	8.25	No	457,864.00	457,864.00	1,008,765.00	31-Dec-04	31-Mar-03					D3	100.00	457,864.00	
HSLH	Govt. of Punjab	Loan	9.75	No	0.00	0.00	0.00							D3	100.00	0.00	
HSLH	Govt. of Punjab	Loan	12.00	No	88,000.00	0.00	0.00							D3	100.00	88,000.00	
HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00	10,418,028.00	31-Dec-02	30-Jun-96					D3	100.00	999,999.00	
OSLU	Krishna Engineering	Loan	0.00	No			73,742,312.62	31-Mar-99	30-Jun-99					L	100.00	0.00	
OSLU	Madhumilan Syntex	Loan	19.50	No			1,132,601.65	31-Dec-96	30-Sep-99					L	100.00	0.00	
G Total					474,933,216.20	301,205,172.84	7,066,074,278.32			22,142,250.00	313,459,756.25		3,057,598.00			437,296,671.20	

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:

Signature _____

Full Name & Designation _____

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.