

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 30.06.2018																	
DETAILS OF INVESTMENT PORTFOLIO																	
PERIODICITY OF SUBMISSION : QUARTERLY																	
COI	Company Name	Instr	Interest Rate			Total Principal O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classi fication	Prov	Provision	
			Type	%	Has there been revisi on?							Amount	Board Approval Ref				
1	2	3	4	5	6	7	8	11	12	13	14	15	16	17	18		
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	31,055,807.27						L	100.00	1,552,600.00		
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	2,023,342.59						L	100.00	56,625.00		
OLDB	Garware Nylons Ltd	Debt	12.00	No	88,981.00	88,981.00	3,205,349.88						L	100.00	88,981.00		
OLDB	Garware Nylons Ltd	Debt	15.00	No	572,019.00	572,019.00	60,967,664.79						L	100.00	572,019.00		
OLDB	Garware Nylons Ltd	Debt	15.00	No	566,418.69	566,418.69	121,516,848.03						L	100.00	566,418.69		
OLDB	Garware Nylons Ltd	Debt	12.50	No	565,724.00	565,724.00	36,582,002.00						L	100.00	565,724.00		
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	38,642,041.17						L	100.00	1,020,000.00		
OLDB	Iridium India Telecom Ltd	Debt	17.50	No	2,875,000.00	2,875,000.00	100,961,178.45						L	100.00	2,875,000.00		
OLDB	Jayant Vitamins Ltd.	Debt	14.00	No	975,000.00	975,000.00	49,612,649.99						L	100.00	975,000.00		
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	95,184,982.13						L	100.00	975,000.00		
OLDB	Mahendra Mills Ltd.	Debt	15.00	No	195,000.00	195,000.00	18,179,890.72						L	100.00	195,000.00		
OLDB	Metal Box India Ltd	Debt	11.00	No	1,225,089.61	1,225,089.61	68,361,237.98						L	100.00	1,225,089.61		
OLDB	Remington Rand of India Ltd	Debt	0.00	No	510,000.00	510,000.00	-						L	100.00	510,000.00		
OLDB	Rajinder Steels	Debt	16.50	No	4,868,387.00	4,868,387.00	221,834,601.76						L	100.00	4,868,387.00		
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	49,914,638.91						L	100.00	1,093,000.00		
OLDB	SIV Industries Ltd	Debt	15.00	No	12,263,680.93	12,263,680.93	221,719,434.57						L	100.00	12,263,680.93		
OLDB	Synthetics & Chemicals Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	112,841,394.63						L	100.00	6,682,040.00		
OLDB	Synthetics & Chemicals Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	94,064,660.83						L	100.00	4,000,000.00		
OLDB	Shree Vallabh Glass Works	Debt	13.50	No	28,500.00	28,500.00	6,590,455.12						L	100.00	28,500.00		
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	990,781.61						L	100.00	1.00		
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	1,969,514.24						L	100.00	1.00		
OLDB	Usha (India) Ltd.	Debt	19.00	No	4,900,000.00	4,900,000.00	199,808,980.87						L	100.00	4,900,000.00		
OLDB	Bengal Papers Ltd.	Debt	10.50	No	273,830.00	273,830.00	26,576,933.89						L	100.00	273,830.00		
OLDB	Bowreah Cotton Mills	Debt	15.00	No	487,500.00	487,500.00	34,970,988.35						L	100.00	487,500.00		
OLDB	Bowreah Cotton Mills	Debt	15.00	No	235,800.00	235,800.00	16,492,321.77						L	100.00	235,800.00		
OLDB	Braithwaite & Co Ltd	Debt	7.75	No	1.00	1.00	4,162,168.27						L	100.00	1.00		
OLDB	Bharat Pipes & Fittings Ltd	Debt	0.00	No	30,200.00	30,200.00	-						L	100.00	30,200.00		
OLDB	Central India spinning weaving and manuf	Debt	10.25	No	800,000.00	800,000.00	24,879,965.72						L	100.00	800,000.00		
OLDB	Danbar Mills Ltd.	Debt	18.50	No	85,695.00	85,695.00	2,192,918.83						L	100.00	85,695.00		
OLDB	Dewan Rubber Industries Ltd	Debt	11.00	No	1,980,000.00	1,980,000.00	70,968,433.25						L	100.00	1,980,000.00		
OLDB	Electra (India) Ltd	Debt	17.50	No	471,746.46	471,746.46	12,979,940.43						L	100.00	471,746.46		

OLDB	Emtex Industries (India) Ltd	Debt	14.00	No	4,947,500.00	4,947,500.00	95,427,261.65						L	100.00	4,947,500.00
OLDB	Gujarat Communication	Debt	15.50	No	253,810.00	253,810.00	26,534,096.92						L	100.00	253,810.00
OLDB	Hico Products Ltd	Debt	14.50	No	883,062.50	883,062.50	63,701,398.54						D3	100.00	883,062.50
OLDB	Hamco Mining & Smelting Ltd (Wound Up)	Debt	14.50	No	4,947,500.00	4,947,500.00	114,858,956.70						D3	100.00	4,947,500.00
OLDB	India Collective Mills	Debt	20.00	No	1.00	1.00	258,562.36						L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	15,464,629.90						L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	190,997,236.79						L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	5.00	No	240,000.00	240,000.00	9,067,064.70						L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	Debt	15.00	No	4,945,000.00	4,945,000.00	384,165,149.25						L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	Debt	20.00	No	118,309.25	118,309.25	3,190,801.14						L	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	Debt	13.50	No	18,469.00	18,469.00	658,651.73						L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297,750.00	297,750.00	28,266,335.09						L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	11.00	No	100,000.00	100,000.00	2,618,330.89						L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	Debt	13.50	No	-	-	22,805,238.36						L	100.00	-
OLDB	Machinery Manufacturing Corp	Debt	15.00	No	187,000.00	187,000.00	123,161,790.68						L	100.00	187,000.00
OLDB	Machinery Manufacturing Corp	Debt	11.00	No	93,068.03	93,068.03	51,507,154.44						L	100.00	93,068.03
OLDB	Maheshwari Mills Ltd.	Debt	13.50	No	198,600.00	198,600.00	7,196,758.56						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	Debt	15.00	No	0.99	0.99	141,462,855.28						L	100.00	0.99
OLDB	Nutan Mills Ltd.	Debt	15.00	No	48,564.84	48,564.84	55,152,228.49						L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	Debt	13.50	No	790,200.00	790,200.00	22,486,740.02						L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	16.25	No	427,650.00	427,650.00	27,800,274.11						L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	14.00	No	245,000.00	245,000.00	4,316,389.46						L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	18.50	No	8,905,500.00	8,905,500.00	392,492,170.49						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	Debt	16.00	No	3,958,000.00	3,958,000.00	71,400,612.53						L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	Debt	15.50	No	5,000,000.00	5,000,000.00	122,984,129.98						L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	Debt	18.50	No	448,983.37	448,983.37	30,702,110.26						L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	Debt	16.25	No	4,951,923.41	4,951,923.41	241,585,086.91						L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	Debt	19.50	No	4,947,500.00	4,947,500.00	341,176,541.70						L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	Debt	14.00	No	2,640,660.00	2,640,660.00	33,157,182.21						L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	Debt	16.25	No	458,237.45	458,237.45	11,379,495.82						L	100.00	458,237.45
OLDB	SIV Industries Ltd	Debt	19.50	No	1,614,732.28	1,614,732.28	36,449,064.82						L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	Debt	6.00	Yes	3,147,817.92	3,147,817.92	73,273,100.78						L	100.00	3,147,817.92
OLDB	Standard Motor Products	Debt	0.00	Yes	1,169,000.00	1,169,000.00	-						L	100.00	1,169,000.00
OLDB	Shrishma Fine Chemicals (Karnataka) Ltd	Debt	12.50	No	582,000.00	582,000.00	32,339,414.92						L	100.00	582,000.00
OLDB	SM Dyechem Ltd	Debt	15.00	No	1,011,500.00	1,011,500.00	517,321,996.22						L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	Debt	18.00	No	7,916,000.00	7,916,000.00	416,263,724.13						L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	Debt	15.00	No	563,598.00	563,598.00	3,715,004.69						L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	418,372.59	418,372.59	62,641,017.51						L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	1,973,623.59	1,973,623.59	305,916,735.45						L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	20.00	No	475,000.00	475,000.00	46,451,157.30						L	100.00	475,000.00

OLDB	AHMEDABAD MFG. CALICO.	Debt	18.00	No	554,100.00	554,100.00	50,037,621.50					L	100.00	554,100.00
OLDB	Atash Industries	Debt	16.50	No	232,617.00	232,617.00	34,380,107.45					L	100.00	232,617.00
OLDB	EQUITABLE COAL	Debt	7.75	No	1.00	1.00	284,598.64					L	100.00	1.00
OLDB	Datar Switchgear Ltd	Debt	0.00	No	1,300,000.00	1,300,000.00	-					L	100.00	1,300,000.00
OLDB	Shree Maheshwar Hydel Power Corporation	Debt	15.00	No	12,395,196.00	12,395,196.00	-					L	100.00	-
OLDB	Shalimar Wires Industries Ltd	Debt	19.00	No	9,852,245.00	9,852,245.00	4,723,077.37					L	100.00	9,852,245.00
OTLW	Hyderabad Allwyn	FITL	13.50	No			6,373,693.56		258,332.00			L	100.00	
OTLW	Hyderabad Allwyn	FITL	13.50	No			13,860,409.74		665,000.00			L	100.00	
OTLW	Paper & Pulp Conversion	FITL	13.00	No			2,885,139.08		356,251.00			L	100.00	
OTLW	Shri Vallabh Glass Works	FITL	15.00	No			3,967,416.47		328,299.00			L	100.00	
OTLW	Shri Vallabh Glass Works	FITL	12.00	No			2,046,074.32		247,755.00			L	100.00	
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	61,445,475.72					L	100.00	2,000,000.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	49,043,084.33					L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	105,645,158.56					L	100.00	1,500,000.00
OSLU	Atash Industries	Loan	19.50	No			384,105.05					L	100.00	
OSLU	Beta Napthol	Loan	21.00	No	2,000,000.00	2,000,000.00	154,455,729.26					L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	28,612,339.68					L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	305,707.27					L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	7,813.39					L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	16,228.47					L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	12,793.26					L	100.00	1,004.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	85,582,556.92					L	100.00	1,000,000.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	86,747,835.20					L	100.00	1,000,000.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	50,811,185.66					L	100.00	2,000,000.00
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	105,719,447.85					L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	47,396,570.78					L	100.00	2,000,000.00
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	81,587,206.32					L	100.00	2,000,000.00
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	166,648,140.99					L	100.00	2,000,000.00
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	184,398,742.40					L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	95,373,496.10					L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	19,145,909.54					L	100.00	430,000.00
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	145,288,139.95					L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	122,011,393.39					L	100.00	1,500,000.00
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	10,321,613.60					L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	142,094,377.20					L	100.00	2,000,000.00
OSLU	Precision Fastners	Loan	0.00	No	2,880,000.00	2,880,000.00	-					L	100.00	2,880,000.00
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	253,197,129.78					L	100.00	10,000,000.00
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	24,036.80					L	100.00	1,550.00
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	183,525,609.04					L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	251,905,447.59					L	100.00	2,000,000.00
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	78,984,699.64					L	100.00	1,000,000.00
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	58,610,469.53					L	100.00	2,000,000.00
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	132,939,646.83					L	100.00	1,000,000.00
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	262,575,051.50					L	100.00	2,000,000.00
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	145,751,068.61					L	100.00	2,000,000.00
OSLU	Birla VXL	Loan	21.00	No			13,964,603.08		0.00			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			23,490,386.16		249,311.25			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			114,914,358.41		1,175,090.75			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			6,967,671.53		71,250.00			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			10,954,907.62		120,516.75			L	100.00	
OLDB	Amar Dye Chem.	FITL	0.00	No			-		76,000.00			L	100.00	
OLDB	Bowreah Cotton	FITL	15.00	No			12,601,591.24		375,102.00			L	100.00	
OLDB	Precision Fast	FITL	16.00	No			22,838,919.53		1,279,480.00			L	100.00	

OLDB	Tata Constuctions	FITL	10.00	No				1,191,929.97		56,484.50				L	100.00	
OLDB	Bowreah Cotton	FITL	15.00	No				5,942,908.65		176,898.00				L	100.00	
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52		39,631,459.64						L	100.00	2,061,807.52
OTLW	Sesashayee Indus	Loan	15.00	No	400,000.00	400,000.00		4,737,526.92						L	100.00	400,000.00
OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00		10,255,961.23						L	100.00	700,000.00
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00		35,177,066.83						L	100.00	2,750,000.00
OTLW	Jhagadia Copper I	Loan	12.50	No	8,095,264.00	8,095,264.00		22,504,330.55						D3	100.00	8,095,263.00
OTLW	Jhagadia Copper II	Loan	12.50	No	3,636,324.00	3,636,324.00		9,813,041.14						D3	100.00	3,636,324.00
OTLW	Jhagadia Copper III	Loan	12.50	No	1,882,795.11	1,882,795.11		5,598,277.69						D3	100.00	1,882,795.11
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01		12,371,838.05						L	100.00	2,328,625.01
OTLW	L G Hotline	Loan	12.50	No	1,334,373.00	1,334,373.00		5,747,174.09						L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20		4,196,996.51						L	100.00	408,773.20
OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251.00	1,323,251.00		20,254,998.04						L	100.00	1,323,251.00
OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00		31,912,590.26						L	100.00	1,850,000.00
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00		4,979,353.15						L	100.00	600,000.00
OTLW	Petro File Co-operative I	Loan	19.50	No	1,132,246.00	1,132,246.00		121,228,796.29						L	100.00	1,132,246.00
OTLW	Petro File Co-operative II	Loan	18.50	No	839,224.00	839,224.00		76,412,117.97						L	100.00	839,224.00
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00		101,755,190.53						L	100.00	1,200,000.00
OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00		4,355,286.10						L	100.00	535,000.00
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00		9,583,634.08						D3	100.00	1,100,000.00
OTLW	Shahkiel II	Loan	13.00	No	200,000.00	200,000.00		1,742,478.63						L	100.00	200,000.00
OTLW	Shahkiel III	Loan	15.00	No	900,000.00	900,000.00		10,910,336.70						L	100.00	900,000.00
OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000.00	592,000.00		5,098,669.62						L	100.00	592,000.00
OTLW	Shri Maheshwar Hydel Power	Loan	16.00	No	22,142,250.00	22,142,250.00		32,870,145.38						D3	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	Loan	13.66	No	968,537.00	968,537.00		15,291,732.85						L	100.00	968,537.00
OTLW	Shri Vallabh Glass Works II	Loan	15.00	No	1,065,000.00	1,065,000.00		19,432,900.95						L	100.00	1,065,000.00
OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00		325,152,116.63						L	100.00	13,500,000.00
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00		17,717,143.07						L	100.00	2,005,275.00
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00		21,945,566.09						L	100.00	1,582,288.00
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	400,000.00		-						L	100.00	400,000.00
OTLW	Swaraj Mazda	Loan	17.50	No	-	-		-		188,874.00				L	100.00	-
OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820.20	305,820.20		862,514.90						L	100.00	305,820.20
OTLW	Morepen Laboratries	Loan	18.00	Yes	-	-		-						D3	100.00	-
OTLW	Morepen Laboratries	Loan	18.00	Yes	-	-		-						D3	100.00	-
HSLH	Govt. of Bihar	Loan	8.00	No	1,674,400.00	1,674,400.00		13,628,411.79						D3	100.00	1,674,400.00
HSLH	Govt. of Bihar	Loan	9.75	No	1,751,488.00	1,751,488.00		19,353,689.20						D3	100.00	1,751,488.00
HSLH	Govt. of Madhya Pradesh	Loan	8.25	No	457,864.00	457,864.00		794,174.89						D3	100.00	457,864.00
HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00		15,349,409.00						D3	100.00	999,999.00
OSLU	Krishna Engineering	Loan	0.00	No	-	-		22,475,567.57						L	100.00	-
OSLU	Madhumilan Syntex	Loan	19.50	No	-	-		2,121,409.55						L	100.00	-
														x		
	G Total				287,029,679.95	287,029,679.95		10,346,853,109.24	0.00	5,624,644.25	0.00	0.00				274,634,482.95

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 _____