

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 31.03.2019																	
DETAILS OF INVESTMENT PORTFOLIO																	
PERIODICITY OF SUBMISSION : QUARTERLY																	
COI	Company Name	Interest Rate		Total Principal O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal		Classifi cation	Prov	Provision	
		%	Has there been revisi on?				Due From	Due From	Principal	Interest		Amount	Board Approval Ref		{%}	{Rs}	
1	2	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
OLDB	Corona Ltd	14.00	No	1,552,600.00	1,552,600.00	35,780,765.49	25-Aug-97	31-Mar-96						L	100.00	1,552,600.00	
OLDB	DCM Ltd	15.00	No	56,625.00	56,625.00	2,181,663.28	28-Aug-00	31-Dec-96						L	100.00	56,625.00	
OLDB	Garware Nylons Ltd	12.00	No	88,981.00	88,981.00	3,504,718.29	23-Aug-91	31-Mar-92						L	100.00	88,981.00	
OLDB	Garware Nylons Ltd	15.00	No	572,019.00	572,019.00	67,974,291.44	19-May-90	30-Sep-90						L	100.00	572,019.00	
OLDB	Garware Nylons Ltd	15.00	No	566,418.69	566,418.69	135,417,100.54	5-Nov-91	30-Sep-93						L	100.00	566,418.69	
OLDB	Garware Nylons Ltd	12.50	No	565,724.00	565,724.00	40,114,302.02	21-Feb-97	24-Aug-93						L	100.00	565,724.00	
OLDB	Incab Industries Ltd	14.00	No	1,020,000.00	1,020,000.00	42,853,498.48	30-Oct-96	31-Mar-93						L	100.00	1,020,000.00	
OLDB	Jayant Vitamins Ltd.	14.00	No	975,000.00	975,000.00	55,050,979.24	29-Jun-95	31-Dec-89						L	100.00	975,000.00	
OLDB	Karnataka Ball Bearings	15.00	No	975,000.00	975,000.00	106,203,392.61	9-May-95	15-May-86						L	100.00	975,000.00	
OLDB	Mahendra Mills Ltd.	15.00	No	195,000.00	195,000.00	20,272,540.90	21-Nov-90	30-Sep-87						L	100.00	195,000.00	
OLDB	Metal Box India Ltd	11.00	No	1,225,089.61	1,225,089.61	76,228,853.22	30-Jun-90	31-Mar-88						L	100.00	1,225,089.61	
OLDB	Remington Rand of India Ltd	0.00	No	510,000.00	510,000.00	-	25-Nov-92	30-Jun-93						L	100.00	510,000.00	
OLDB	Rajinder Steels	16.50	No	4,868,387.00	4,868,387.00	251,062,256.72	17-Jul-02	31-Mar-96						L	100.00	4,868,387.00	
OLDB	Shree Synthetics Ltd	18.50	No	1,093,000.00	1,093,000.00	57,324,320.73	25-Jan-96	30-Jun-97						L	100.00	1,093,000.00	
OLDB	SIV Industries Ltd	15.00	No	12,263,680.93	12,263,680.93	249,057,186.40	15-May-01	31-Dec-99						L	100.00	12,263,680.93	
OLDB	Synthetics & Chemicals Ltd	12.50	No	6,682,040.00	6,682,040.00	124,416,004.18	21-Aug-95	30-Jun-95						L	100.00	6,682,040.00	
OLDB	Synthetics & Chemicals Ltd	14.00	No	4,000,000.00	4,000,000.00	104,726,042.37	12-Aug-96	30-Jun-95						L	100.00	4,000,000.00	
OLDB	Shree Vallabh Glass Works	13.50	No	28,500.00	28,500.00	7,275,619.32	1-Jan-83	1-Jan-77						L	100.00	28,500.00	
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	1,066,710.05	31-Dec-00	30-Jun-00						L	100.00	1.00	
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	2,119,689.79	31-Dec-00	30-Jun-00						L	100.00	1.00	
OLDB	Usha (India) Ltd.	19.00	No	4,900,000.00	4,900,000.00	230,402,511.22	3-Feb-00	30-Jun-98						L	100.00	4,900,000.00	
OLDB	Bengal Papers Ltd.	10.50	No	273,830.00	273,830.00	28,709,791.34		31-Mar-74						L	100.00	273,830.00	
OLDB	Bowreah Cotton Mills	15.00	No	487,500.00	487,500.00	40,491,160.94	28-Jun-95	1-Jan-88						L	100.00	487,500.00	
OLDB	Bowreah Cotton Mills	15.00	No	235,800.00	235,800.00	19,095,635.86	17-Mar-95	1-Jan-84						L	100.00	235,800.00	
OLDB	Braithwaite & Co Ltd	7.75	No	1.00	1.00	4,450,292.83	31-Dec-76	30-Jun-93						L	100.00	1.00	
OLDB	Bharat Pipes & Fittings Ltd	0.00	No	30,200.00	30,200.00	-	28-Mar-01							L	100.00	30,200.00	
OLDB	Central India spinning weaving and manuf	10.25	No	800,000.00	800,000.00	26,903,475.74	1-Dec-87	31-Dec-85						L	100.00	800,000.00	
OLDB	Danbar Mills Ltd.	18.50	No	85,695.00	85,695.00	2,318,314.37	1-Jun-99	31-Mar-95						L	100.00	85,695.00	
OLDB	Dewan Rubber Industries Ltd	11.00	No	1,980,000.00	1,980,000.00	80,970,648.92		30-Jun-88						L	100.00	1,980,000.00	
OLDB	Electra (India) Ltd	17.50	No	471,746.46	471,746.46	14,425,098.04	14-Oct-00	30-Sep-97						L	100.00	471,746.46	

OLDB	Emtex Industries (India) Ltd	14.00	No	4,947,500.00	4,947,500.00	108,415,670.21	18-Aug-94	31-Dec-92						L	100.00	4,947,500.00
OLDB	Gujarat Communication	15.50	No	253,810.00	253,810.00	31,197,638.33	8-Sep-02	31-Mar-00						L	100.00	253,810.00
OLDB	Hico Products Ltd	14.50	No	883,062.50	883,062.50	74,151,598.63	5-Sep-02	31-Mar-02						L	100.00	883,062.50
OLDB	Hamco Mining & Smelting Ltd (Wound Up)	14.50	No	4,947,500.00	4,947,500.00	129,825,025.53	7-Dec-02	31-Mar-02						L	100.00	4,947,500.00
OLDB	India Collective Mills	20.00	No	1.00	1.00	270,200.31	12-Feb-00	30-Sep-99						L	100.00	1.00
OLDB	Incab Industries Ltd	15.00	No	333,730.00	333,730.00	17,266,774.48	15-Nov-97	15-May-97						L	100.00	333,730.00
OLDB	Incab Industries Ltd	20.00	No	1,500,000.00	1,500,000.00	220,330,149.09	25-Mar-01	30-Jun-98						L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	5.00	No	240,000.00	240,000.00	10,030,607.67								L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	15.00	No	4,945,000.00	4,945,000.00	445,668,220.57	10-Dec-90	30-Sep-92						L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	20.00	No	118,309.25	118,309.25	3,448,831.01	30-May-98	31-Mar-93						D3	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	13.50	No	18,469.00	18,469.00	727,985.10	31-Mar-89	31-Dec-90						L	100.00	18,469.00
OLDB	Modi Industries Ltd	15.00	No	297,750.00	297,750.00	31,560,390.62	29-Mar-00	31-Mar-96						L	100.00	297,750.00
OLDB	Modi Industries Ltd	11.00	No	100,000.00	100,000.00	2,837,187.18	28-Feb-88	31-Mar-88						L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	15.00	No	187,000.00	187,000.00	137,383,017.60	20-Aug-90	30-Jun-87						L	100.00	187,000.00
OLDB	Machinery Manufacturing Corp	11.00	No	93,068.03	93,068.03	57,512,525.13	20-Aug-90	20-Feb-87						L	100.00	93,068.03
OLDB	Maheshwari Mills Ltd.	13.50	No	198,600.00	198,600.00	7,977,627.99	8-Jun-90	31-Dec-85						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	15.00	No	0.99	0.99	159,413,532.34	15-May-92	31-Dec-85						L	100.00	0.99
OLDB	Nutan Mills Ltd.	15.00	No	48,564.84	48,564.84	61,598,252.20		30-Jun-87						L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	13.50	No	790,200.00	790,200.00	25,859,568.61	10-Jun-93	30-Jun-93						L	100.00	790,200.00
OLDB	Punjab Anand Batteries	16.25	No	427,650.00	427,650.00	30,698,907.18	7-Mar-00	30-Jun-97						L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	14.00	No	245,000.00	245,000.00	4,812,294.38	14-Jul-92	1-Jan-90						L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	18.50	No	8,905,500.00	8,905,500.00	450,815,379.78	1-Oct-95	30-Sep-93						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	16.00	No	3,958,000.00	3,958,000.00	82,040,500.56	12-Apr-92	30-Sep-88						L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	15.50	No	5,000,000.00	5,000,000.00	141,549,898.18	6-Mar-01	30-Jun-97						L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	18.50	No	448,983.37	448,983.37	34,012,582.10	27-Mar-00	30-Jun-97						L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	16.25	No	4,951,923.41	4,951,923.41	272,875,308.89	18-Jun-02	30-Jun-99						L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	19.50	No	4,947,500.00	4,947,500.00	394,313,098.39	24-Jul-02	31-Mar-00						L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	14.00	No	2,640,660.00	2,640,660.00	36,583,147.63	8-Jan-99	31-Mar-94						L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	16.25	No	458,237.45	458,237.45	12,748,157.37	6-Sep-98	30-Sep-96						L	100.00	458,237.45
OLDB	SIV Industries Ltd	19.50	No	1,614,732.28	1,614,732.28	40,841,250.05	28-Mar-00	31-Mar-96						L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	6.00	Yes	3,147,817.92	3,147,817.92	82,098,827.86	18-Feb-99	31-Dec-99						L	100.00	3,147,817.92
OLDB	Standard Motor Products	0.00	Yes	1,169,000.00	1,169,000.00	-	30-May-02	30-Jun-99						L	100.00	1,169,000.00
OLDB	Shrishma Fine Chemicals (Karnataka) Ltd	12.50	No	582,000.00	582,000.00	36,089,745.95	27-Dec-97	30-Jun-97						L	100.00	582,000.00
OLDB	SM Dyechem Ltd	15.00	No	1,011,500.00	1,011,500.00	608,053,100.91	15-May-01	30-Jun-00						L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	18.00	No	7,916,000.00	7,916,000.00	476,155,390.05	15-May-01	30-Jun-00						L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	15.00	No	563,598.00	563,598.00	4,209,903.83	15-May-01	31-Dec-99						L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	418,372.59	418,372.59	72,492,990.02	31-Mar-03							L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	1,973,623.59	1,973,623.59	341,103,181.66		31-Mar-91						L	100.00	1,973,623.59

OLDB	AHMEDABAD MFG. CALICO.	20.00	No	475,000.00	475,000.00	51,793,954.73	23-Jun-98	30-Jun-92						L	100.00	475,000.00
OLDB	AHMEDABAD MFG. CALICO.	18.00	No	554,100.00	554,100.00	55,797,763.33	12-Dec-99	31-Mar-96						L	100.00	554,100.00
OLDB	Atash Industries	16.50	No	232,617.00	232,617.00	38,070,645.39								L	100.00	232,617.00
OLDB	EQUITABLE COAL	7.75	No	1.00	1.00	304,298.38	30-Jun-90	31-Mar-87						L	100.00	1.00
OLDB	Datar Switchgear Ltd	0.00	No	1,300,000.00	1,300,000.00	-	30-Jun-90	31-Mar-87						L	100.00	1,300,000.00
OLDB	Shree Maheshwar Hydel Power Corporation	15.00	No	12,395,196.00	12,395,196.00	-	31-Dec-87	31-Mar-87						L	100.00	
ORAD	IL&FS Financial Services Ltd	10.30		351,933,575.58	-	37,129,228.35		22-Mar-19						Sub. Std.	100.00	351,933,575.58
IOR	I L & F S Ltd	9.80		201,818,060.59	-	16,431,780.82								Sub. Std.	10.00	20,181,806.06
ORAD	IL&FS Financial Services Ltd	10.15		150,000,000.00	-	11,512,602.74								Sub. Std.	100.00	150,000,000.00
ORAD	IL&FS Financial Services Ltd	9.54		100,000,000.00	-	14,834,140.67		28-Sep-18						Sub. Std.	10.00	10,000,000.00
IOR	I L & F S Ltd	9.35		100,008,026.31	-	5,789,315.07								Sub. Std.	10.00	10,000,802.63
IOR	I L & F S Ltd	9.68		354,446,214.36	-	23,205,479.45								Sub. Std.	10.00	35,444,621.44
IOR	I L & F S Ltd	9.98		122,346,101.12	-	16,194,728.10		5-Dec-18						Sub. Std.	10.00	12,234,610.11
OLDB	Shalimar Wires Industries Ltd	19.00	No	9,852,245.00	9,852,245.00	5,130,042.47	31-Dec-87	30-Sep-87						L	100.00	9,852,245.00
ORAD	IL&FS Financial Services Ltd	9.55		100,437,467.50	-	10,464,719.93		28-Feb-19						Sub. Std.	100.00	100,437,467.50
ORAD	IL&FS Financial Services Ltd	9.90		100,000,000.00	100,000,000.00	11,718,318.08	28-Jan-19	28-Jan-19						Sub. Std.	10.00	10,000,000.00
IOR	I L & F S Ltd	9.95		200,000,000.00	-	23,191,569.04		5-Feb-19						Sub. Std.	10.00	20,000,000.00
IOR	I L & F S Ltd	9.50		450,000,557.98	-	28,695,205.48								Sub. Std.	10.00	45,000,055.80
ORAD	IL&FS Financial Services Ltd	9.50		200,000,000.00	-	14,158,904.11								Sub. Std.	10.00	20,000,000.00
IOR	I L & F S Ltd	9.55		250,000,000.00	-	15,109,931.51								Sub. Std.	10.00	25,000,000.00
ORAD	IL&FS Financial Services Ltd	9.65		150,000,000.00	-	22,950,647.88		18-Sep-18						Sub. Std.	10.00	15,000,000.00
IOR	I L & F S Ltd	8.75		150,000,000.00	-	11,327,054.79								Sub. Std.	10.00	15,000,000.00
IOR	I L & F S Ltd	9.00		201,842,636.04	-	22,994,630.14		29-Dec-18						Sub. Std.	10.00	20,184,263.60
IOR	I L & F S Ltd	8.75		100,000,000.00	-	5,849,315.07								Sub. Std.	10.00	10,000,000.00
IOR	I L & F S Ltd	8.69		100,000,698.56	-	5,166,383.56								Sub. Std.	10.00	10,000,069.86
IOR	I L & F S Ltd	8.80		200,000,000.00	-	27,668,550.14		21-Sep-18						Sub. Std.	10.00	20,000,000.00
OTLW	Hyderabad Allwyn	13.50	No			7,068,758.09		30-Jun-01		258,332.00				L	100.00	-
OTLW	Hyderabad Allwyn	13.50	No			15,382,734.58		30-Jun-01		665,000.00				L	100.00	-
OTLW	Paper & Pulp Conversion	13.00	No			3,211,864.17		30-Jun-01		356,251.00				L	100.00	-
OTLW	Shri Vallabh Glass Works	15.00	No			4,469,507.67		30-Jun-01		328,299.00				L	100.00	-
OTLW	Shri Vallabh Glass Works	12.00	No			2,286,263.47		30-Jun-01		247,755.00				L	100.00	-
OSLU	Ace Laboratories	17.00	No	2,000,000.00	2,000,000.00	7 04 43 296.43	31-Mar-98	30-Sep-96						L	100.00	2,000,000.00

OSLU	Ace Laboratories	18.00	No	2,000,000.00	2,000,000.00	5 58 62 710.28	31-Mar-99	30-Sep-95					L	100.00	2,000,000.00
OSLU	Atash Industries	19.50	No	1,500,000.00	1,500,000.00	12 21 69 156.79	30-Sep-96	31-Mar-99					L	100.00	1,500,000.00
OSLU	Beta Naphthol	21.00	No	2,000,000.00	2,000,000.00	18 05 37 041.29	31-Mar-97	30-Sep-99					L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,500,000.00	1,500,000.00	3 28 82 521.47	31-Dec-99	31-Dec-99					L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	18.00	No	23,050.00	23,050.00	3 52 323.66							L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,205.00	1,205.00	9 006.86							L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	18.00	No	604.00	604.00	18 700.45							L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,004.00	1,004.00	14 749.70							L	100.00	1,004.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	10 07 40 671.91	31-Dec-97	31-Dec-97					L	100.00	1,000,000.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	10 21 09 967.18	30-Sep-98	30-Sep-98					L	100.00	1,000,000.00
OSLU	Electrex India	17.00	No	2,000,000.00	2,000,000.00	5 78 67 079.91	31-Dec-98	31-Dec-98					L	100.00	2,000,000.00
OSLU	Emtex Industries	18.50	No	4,000,000.00	4,000,000.00	12 17 31 507.88	31-Mar-00	31-Mar-00					L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	17.00	No	2,000,000.00	2,000,000.00	5 39 96 175.95	3-Dec-99	3-Dec-99					L	100.00	2,000,000.00
OSLU	Eupharma Labs	18.00	No	2,000,000.00	2,000,000.00	9 41 31 492.20	30-Jun-99	30-Jun-99					L	100.00	2,000,000.00
OSLU	GSL India	21.00	No	2,000,000.00	2,000,000.00	19 47 62 052.34	31-Dec-96	30-Jun-99					L	100.00	2,000,000.00
OSLU	Grand Foundry	21.00	No	2,000,000.00	2,000,000.00	21 54 71 859.95	31-Mar-95	31-Mar-95					L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	20.00	No	2,000,000.00	2,000,000.00	11 07 94 146.59	30-Sep-98	30-Sep-98					L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	21.00	No	430,000.00	430,000.00	2 23 85 587.81	30-Jun-99	30-Jun-99					L	100.00	430,000.00
OSLU	Krishna Engineering	21.00	No	2,000,000.00	2,000,000.00	16 98 41 121.33	31-Mar-98	31-Mar-99					L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	21.00	No	1,500,000.00	1,500,000.00	14 26 00 912.09	31-Dec-97	31-Dec-97					L	100.00	1,500,000.00
OSLU	MTZ India	19.00	No	4,000,000.00	4,000,000.00	1 17 18 646.03	31-Mar-99	31-Dec-97					L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	21.00	No	2,000,000.00	2,000,000.00	16 61 14 925.87	31-Mar-98	31-Mar-98					L	100.00	2,000,000.00
OSLU	Precision Fastners	0.00	No	2,880,000.00	2,880,000.00	-	31-Dec-98						L	100.00	2,880,000.00
OSLU	Punjab Wireless	17.00	No	10,000,000.00	10,000,000.00	28 83 61 841.84	31-Mar-99	31-Mar-99					L	100.00	10,000,000.00
OSLU	Punjab Wireless	17.00	No	1,550.00	1,550.00	27 454.88							L	100.00	1,550.00
OSLU	Rajinder Steels	22.00	No	2,000,000.00	2,000,000.00	21 60 05 915.04	20-Dec-97	20-Dec-97					L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	23.00	No	2,000,000.00	2,000,000.00	29 84 92 913.74	16-Jun-97	16-Jun-97					L	100.00	2,000,000.00
OSLU	Shaan Interwell India	21.00	No	1,000,000.00	1,000,000.00	9 23 18 237.86							L	100.00	1,000,000.00
OSLU	Vitara Chemicals	18.00	No	2,000,000.00	2,000,000.00	6 72 06 174.81	26-Dec-99	26-Dec-99					L	100.00	2,000,000.00
OSLU	Western Paques India	23.00	No	1,000,000.00	1,000,000.00	15 75 15 408.98	30-Jun-97	30-Jun-97					L	100.00	1,000,000.00
OSLU	Western Paques India	23.00	No	2,000,000.00	2,000,000.00	31 11 20 281.07	30-Sep-97	30-Sep-97					L	100.00	2,000,000.00
OSLU	Vikram Project	19.00	No	2,000,000.00	2,000,000.00	16 79 25 704.95	31-Mar-96	31-Mar-96					L	100.00	2,000,000.00
OSLU	Birla VXL	21.00	No			1 63 17 633.81	31-Mar-99	31-Mar-97			0.00		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			27,184,876.60		31-Mar-87			249,311.25		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			128,131,771.62		31-Mar-87			1,175,090.75		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			7,769,090.84		31-Mar-87			71,250.00		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			12,215,904.74		31-Mar-87			120,516.75		L	100.00	-
OLDB	Amar Dye Chem.	0.00	No			-					76,000.00		L	100.00	-
OLDB	Bowreah Cotton	15.00	No			14,621,089.12		1-Jan-94			375,102.00		L	100.00	-
OLDB	Precision Fast	16.00	No			26,242,301.27		31-Mar-01			1,279,480.00		L	100.00	-
OLDB	Tata Constuctions	10.00	No			1,254,350.72		30-Jun-88			56,484.50		L	100.00	-
OLDB	Bowreah Cotton	15.00	No			6,895,303.50		1-Jan-94			176,898.00		L	100.00	-
OTLW	Sesashayee Indus	15.00	No	2,061,807.52	2,061,807.52	46,119,972.58	30-Jun-86	30-Jun-85					L	100.00	2,061,807.52
OTLW	Sesashayee Indus	15.00	No	400,000.00	400,000.00	5,537,054.36	31-Dec-90	30-Jun-88					L	100.00	400,000.00
OTLW	Gypsum Fibres	16.50	No	700,000.00	700,000.00	11,167,257.07	30-Jun-89	30-Jun-85					L	100.00	700,000.00
OTLW	Hyderabad Allwyn II	13.50	No	2,750,000.00	2,750,000.00	39,151,984.92	31-Dec-87	31-Mar-94					L	100.00	2,750,000.00
OTLW	Jhagadia Copper I	12.50	No	8,095,264.00	8,095,264.00	24,756,993.47	01-Apr-05	31-Mar-05					D3	100.00	8,095,263.00
OTLW	Jhagadia Copper II	12.50	No	3,636,324.00	3,636,324.00	10,803,145.32	01-Apr-05	31-Mar-05					D3	100.00	3,636,324.00
OTLW	Jhagadia Copper III	12.50	No	1,882,795.11	1,882,795.11	6,147,954.17	01-Apr-05	31-Mar-05					D3	100.00	1,882,795.11
OTLW	Karnataka Ball Bearings	12.00	No	2,328,625.01	2,328,625.01	13,261,115.35	30-Jun-91	30-Jun-85					L	100.00	2,328,625.01
OTLW	L G Hotline	12.50	No	1,334,373.00	1,334,373.00	6,562,208.35	30-Jun-06						L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	0.00	No	408,773.20	408,773.20	4,492,917.24	30-Jun-85	30-Jun-85					L	100.00	408,773.20

OTLW	Machinery Mfg Corp II	0.00	No	1,323,251.00	1,323,251.00	21,818,579.79	30-Jun-85	30-Jun-85					L	100.00	1,323,251.00
OTLW	Modi Industries	16.00	No	1,850,000.00	1,850,000.00	36,132,315.36	30-Jun-86	30-Sep-87					L	100.00	1,850,000.00
OTLW	Paper & Pulp Conversion	13.00	No	600,000.00	600,000.00	5,541,739.81	31-Mar-93	30-Jun-90					L	100.00	600,000.00
OTLW	Petro File Co-operative I	19.50	No	1,132,246.00	1,132,246.00	140,028,598.08	30-Sep-94	31-Mar-95					L	100.00	1,132,246.00
OTLW	Petro File Co-operative II	18.50	No	839,224.00	839,224.00	87,681,888.40	30-Jun-95	31-Mar-95					L	100.00	839,224.00
OTLW	Samrat Bicycles	15.00	No	1,200,000.00	1,200,000.00	117,777,587.71	31-Dec-87	31-Dec-86					L	100.00	1,200,000.00
OTLW	Sanghi Polysters	14.00	No	535,000.00	535,000.00	4,887,506.35	01-Apr-94	31-Mar-99					L	100.00	535,000.00
OTLW	Shahkiel I	13.00	No	1,100,000.00	1,100,000.00	10,660,521.12	30-Jun-90	30-Jun-95					D3	100.00	1,100,000.00
OTLW	Shahkiel II	13.00	No	200,000.00	200,000.00	1,938,276.17	30-Jun-90	30-Jun-95					L	100.00	200,000.00
OTLW	Shahkiel III	15.00	No	900,000.00	900,000.00	12,290,750.72	30-Jun-90	30-Jun-95					L	100.00	900,000.00
OTLW	Shri Ambuja Petro	13.22	No	592,000.00	592,000.00	5,682,301.67	31-Dec-82	30-Sep-87					L	100.00	592,000.00
OTLW	Shri Maheshwar Hydel Power	16.00	No	22,142,250.00	22,142,250.00	37,714,816.46	31-Oct-10	30-Jun-03					D3	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	13.66	No	968,537.00	968,537.00	17,017,019.42	30-Jun-82	30-Jun-80					L	100.00	968,537.00
OTLW	Shri Vallabh Glass Works II	15.00	No	1,065,000.00	1,065,000.00	21,828,733.43	21-Dec-82	30-Sep-79					L	100.00	1,065,000.00
OTLW	SIV Industries	17.55	No	13,500,000.00	13,500,000.00	309,929,457.90	01-Apr-04	30-Sep-00					L	100.00	13,500,000.00
OTLW	Standard Motor Products	15.50	No	2,005,275.00	2,005,275.00	20,102,119.45	30-Jun-94	30-Sep-92					L	100.00	2,005,275.00
OTLW	Tungabhadra Industries	15.00	No	1,582,288.00	1,582,288.00	23,724,658.62	30-Jun-85	30-Jun-80					L	100.00	1,582,288.00
OTLW	Datar Switchgears	0.00	No	400,000.00	400,000.00	-	14-Sep-09						L	100.00	400,000.00
OTLW	Swaraj Mazda	17.50	No	-	-	-		31-Mar-99		188,874.00			L	100.00	-
OTLW	Deepak Insulated Cables	11.00	No	305,820.20	305,820.20	933,191.18	31-Dec-81	31-Mar-85					L	100.00	305,820.20
HSLH	Govt. of Bihar	8.00	No	1,674,400.00	1,674,400.00	14,553,810.17							D3	100.00	1,674,400.00
HSLH	Govt. of Bihar	9.75	No	1,751,488.00	1,751,488.00	20,919,103.41	31-Dec-09	30-Jun-93					D3	100.00	1,751,488.00
HSLH	Govt. of Madhya Pradesh	8.25	No	457,864.00	457,864.00	1,516,492.84	31-Dec-04	31-Mar-03					D3	100.00	457,864.00
HLSF	Govt. of Punjab	9.75	No	999,999.00	999,999.00	16,554,081.67	31-Dec-02	30-Jun-96					D3	100.00	999,999.00
OSLU	Krishna Engineering	0.00	No	-	-	2 62 62 692.85	31-Mar-99	30-Jun-99					L	100.00	-
OSLU	Madhumilan Syntex	19.50	No	-	-	24 52 094.54	31-Dec-96	30-Sep-99					L	100.00	-
	G Total			3,866,988,017.99	384,154,679.95	11,977,384,518.23				0.00	5,624,644.25	0.00	0.00		1,172,176,755.53
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.															