



FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A
Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD
Statement as on : 30-Jun-2021
Periodicity of submission: Quarterly

| COI | Company Name | Instr. type | Interest Rate | | Total O/S (Book Value) | Default Principal (Book Value) | Default Interest | Principal Due from | Interest Due from | Deffered Principal | Deffered Interest | Rolled Over? | Has there been any Principal waiver | | Classification | Provision % | Provision (Rs) |
|------|----------------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|-------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 25753 | 25753 | 142050 | 30-Jun-84 | 30-Sep-84 | 0 | 0 | 0 | 0 | | loss | 100 | 25753 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 101531 | 101531 | 560035 | 30-Jun-84 | 30-Sep-84 | 0 | 0 | 0 | 0 | | loss | 100 | 101531 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 13.50 | | 189300 | 189300 | 933301 | 01-Jun-90 | 31-Dec-84 | 0 | 0 | 0 | 0 | | loss | 100 | 189300 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 475000 | 475000 | 2538062 | 01-May-90 | 24-Nov-85 | 0 | 0 | 0 | 0 | | loss | 100 | 475000 |
| OLDB | Anderson Wright Ltd | Debt | 8.00 | | 1 | 1 | 3 | 15-Dec-78 | 12-Aug-78 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Atash Industries Ltd | Debt | 18.50 | | 310402 | 310402 | 1508452 | 24-Jun-00 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 310402 |
| OLDB | Bird & Company Ltd | Debt | 9.30 | | 1 | 1 | 4 | 31-Mar-82 | 27-Mar-82 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Bowreah Cotton Mills Ltd | Debt | 13.50 | | 224652 | 224652 | 971162 | 17-Mar-95 | 30-Jun-89 | 0 | 0 | 0 | 0 | | loss | 100 | 224652 |
| OLDB | Bowreah Cotton Mills Ltd | Debt | 15.00 | | 487500 | 487500 | 2414728 | 28-Jun-95 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 487500 |
| OLDB | Carona Ltd | Debt | 14.00 | | 2054600 | 2054600 | 7267542 | 25-Aug-95 | 31-Mar-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2054600 |
| OLDB | Cellulose Products Ltd | Debt | 14.00 | | 1 | 1 | 4 | 31-Jan-93 | 31-Jul-94 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Cellulose Products Ltd | Debt | 19.50 | | 49304 | 49304 | 245309 | 31-Mar-94 | 31-Dec-95 | 0 | 0 | 0 | 0 | | loss | 100 | 49304 |
| OLDB | Deccan Chronicles Ltd | Debt | 11.25 | | 299445900 | 299445900 | 337338112 | 26-Jun-12 | 28-Jun-11 | 0 | 0 | 0 | 0 | | loss | 100 | 299445900 |
| OLDB | Deoria Sugar Mills Ltd | Debt | 11.00 | | 134125 | 134125 | 535824 | 15-Mar-97 | 15-Mar-85 | 0 | 0 | 0 | 0 | | loss | 100 | 134125 |
| ORAD | Dewan housing Finance Ltd | Debt | 9.85 | | 150000000 | 150000000 | 32181164 | 27-Apr-20 | 27-Apr-19 | 0 | 0 | 0 | 0 | Doubtful 2 | 100 | 150000000 | |
| ORAD | Dewan housing Finance Ltd | Debt | 9.15 | | 250000000 | 250000000 | 40673630 | 20-Sep-19 | 20-Sep-19 | 0 | 0 | 0 | 0 | Doubtful 2 | 60 | 150000000 | |
| ORAD | Dewan housing Finance Ltd | Debt | 9.25 | | 100000000 | 0 | 16726027 | 09-Sep-23 | 09-Sep-19 | 0 | 0 | 0 | 0 | Doubtful 2 | 60 | 60000000 | |
| OLDB | Dewan Rubber Inds. Ltd | Debt | 17.50 | | 1980000 | 1980000 | 8234359 | 20-Oct-00 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1980000 |
| OLDB | Dewan Rubber Inds. Ltd | Debt | 20.00 | | 4947500 | 4947500 | 23514858 | 18-Mar-02 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | East India Clinic (Irredeemable) | Debt | 0.50 | | 2300 | 2300 | 249 | 27-Oct-00 | 27-Oct-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2300 |
| OLDB | East India Clinic (Irredeemable) | Debt | 5.00 | | 12000 | 12000 | 13506 | 01-Jan-00 | 01-Jan-99 | 0 | 0 | 0 | 0 | | loss | 100 | 12000 |
| OLDB | East India Coal Ltd | Debt | 6.50 | | 1 | 1 | 1 | 01-Jan-00 | 01-Jan-99 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Emtex Industries India Ltd | Debt | 15.50 | | 5442250 | 5442250 | 17936389 | 08-Sep-02 | 31-Mar-00 | 0 | 0 | 0 | 0 | | loss | 100 | 5442250 |
| OLDB | Enkay Texofood Industries Ltd | Debt | 15.00 | | 13358250 | 13358250 | 46618463 | 18-Mar-04 | 31-Mar-98 | 0 | 0 | 0 | 0 | | loss | 100 | 13358250 |
| OLDB | First leasing (I) Ltd | Debt | 12.00 | | 150000000 | 150000000 | 145578082 | 31-Aug-17 | 31-May-13 | 0 | 0 | 0 | 0 | | loss | 100 | 150000000 |
| OLDB | Gammon india ltd. | Debt | 9.50 | | 192000000 | 192000000 | 141422466 | 30-Sep-13 | 30-Sep-13 | 0 | 0 | 0 | 0 | Doubtful 3 | 100 | 192000000 | |
| OLDB | Gammon india ltd. | Debt | 11.50 | | 2 | 2 | 2 | 28-Oct-13 | 28-Oct-13 | 0 | 23684930 | 0 | 0 | Doubtful 3 | 100 | 2 | |
| OLDB | Garware Nylons Ltd | Debt | 12.00 | | 88981 | 88981 | 310707 | 23-Aug-87 | 01-Jun-92 | 0 | 0 | 0 | 0 | | loss | 100 | 88981 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | | 562754 | 562754 | 2428091 | 19-May-90 | 01-Oct-92 | 0 | 0 | 0 | 0 | | loss | 100 | 562754 |
| OLDB | Garware Nylons Ltd | Debt | 12.50 | | 1488900 | 1488900 | 5384515 | 21-Feb-97 | 01-Aug-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1488900 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | | 1049125 | 1049125 | 4737446 | 05-Nov-91 | 31-May-91 | 0 | 0 | 0 | 0 | | loss | 100 | 1049125 |
| OLDB | Garware Nylons Ltd | Debt | 14.00 | | 844562 | 844562 | 3608387 | 28-Jun-95 | 31-Dec-90 | 0 | 0 | 0 | 0 | | loss | 100 | 844562 |
| OLDB | Gujarat Comm. & Elec. Ltd | Debt | 20.00 | | 253810 | 253810 | 1066697 | 12-Feb-00 | 30-Jun-00 | 0 | 0 | 0 | 0 | | loss | 100 | 253810 |
| OLDB | Hammco Mining and Smilting Ltd | Debt | 16.00 | | 4947500 | 4947500 | 18219813 | 25-Mar-02 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Heat Shrink (REPL.Engg. Ltd) | Debt | 16.25 | | 7451690 | 7451690 | 29987183 | 06-Sep-98 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 7451690 |
| OLDB | Hico Products Ltd | Debt | 14.00 | | 832500 | 832500 | 2813804 | 15-Nov-97 | 15-May-97 | 0 | 0 | 0 | 0 | | loss | 100 | 832500 |
| OLDB | Hotline Teletube Company Ltd | Debt | 12.50 | | 827075 | 827075 | 1465791 | 01-May-07 | 30-Apr-07 | 0 | 0 | 0 | 0 | | loss | 100 | 827075 |

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|------|--|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|-----------|-------------------------------------|------------------|----------------|-------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OLDB | Incab Industries Ltd | Debt | 14.00 | | 4280000 | 4280000 | 11130345 | 01-Apr-03 | 07-Dec-02 | 0 | 0 | 0 | 0 | | loss | 100 | 4280000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 7.90 | | 250000000 | 0 | 53027397 | 24-Oct-21 | 24-Oct-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 125000000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 8.58 | | 200000000 | 200000000 | 61446904 | 01-Dec-18 | 01-Dec-17 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 100000000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 8.69 | | 100289201 | 0 | 24832156 | 25-Aug-25 | 25-Aug-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 50144601 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 8.72 | | 150408271 | 0 | 32016440 | 21-Jan-25 | 21-Jan-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 75204136 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 8.75 | | 200000000 | 200000000 | 54513699 | 20-May-20 | 20-May-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 100000000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 8.75 | | 250000000 | 250000000 | 63946918 | 29-Jul-20 | 29-Jul-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 125000000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 8.75 | | 199960000 | 199960000 | 51051432 | 31-Jul-20 | 31-Jul-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 99980000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 9.20 | | 49765000 | 49765000 | 11527483 | 24-Dec-20 | 24-Dec-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 24882500 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 9.50 | | 300239241 | 0 | 83458283 | 28-Jul-24 | 28-Jul-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 150119620 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 9.55 | | 150000000 | 0 | 41287397 | 13-Aug-24 | 13-Aug-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 75000000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 9.95 | | 250000000 | 250000000 | 59768151 | 04-Feb-21 | 04-Feb-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 125000000 |
| ORAD | Infrastructure Leasing & Financial Ser | Debt | 9.98 | | 150771993 | 0 | 38668844 | 05-Dec-21 | 05-Dec-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 50 | 75385996 |
| ORAD | IL&FS Transportation Networks Ltd | Debt | 9.40 | | 400000000 | 400000000 | 84780274 | 05-Apr-19 | 30-Mar-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 400000000 |
| ORAD | IL&FS Financial Services Ltd | Debt | 10.30 | | 100881370 | 0 | 26048123 | 28-Dec-21 | 28-Dec-18 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 100881370 |
| OLDB | Jayant Vitamins Ltd | Debt | 15.00 | | 33750 | 33750 | 141847 | 20-Jun-98 | 30-Jun-93 | 0 | 0 | 0 | 0 | | loss | 100 | 33750 |
| OLDB | Jayant Vitamins Ltd | Debt | 14.00 | | 1462500 | 1462500 | 6248521 | 29-Jun-93 | 31-Dec-90 | 0 | 0 | 0 | 0 | | loss | 100 | 1462500 |
| OLDB | Karnataka Ball Bearing Ltd | Debt | 15.00 | | 974117 | 974117 | 5117715 | 09-May-93 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 974117 |
| OLDB | Laxmi Starch Ltd | Debt | 13.50 | | 240000 | 240000 | 1037510 | 10-Jan-94 | 30-Jun-89 | 0 | 0 | 0 | 0 | | loss | 100 | 240000 |
| OLDB | Machinery Manufacturing Corpn. | Debt | 15.00 | | 508360 | 508360 | 2708584 | 15-May-92 | 31-Dec-85 | 0 | 0 | 0 | 0 | | loss | 100 | 508360 |
| OLDB | Mahendra Mills Ltd | Debt | 13.50 | | 18375 | 18375 | 76954 | 08-Apr-90 | 30-Jun-90 | 0 | 0 | 0 | 0 | | loss | 100 | 18375 |
| OLDB | Mahendra Mills Ltd | Debt | 15.00 | | 111304 | 111304 | 551321 | 21-Nov-90 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 111304 |
| OLDB | Maheswari Mills Ltd | Debt | 13.50 | | 5000 | 5000 | 18741 | 09-Jun-90 | 01-Oct-93 | 0 | 0 | 0 | 0 | | loss | 100 | 5000 |
| OLDB | Metal Box Co Of India | Debt | 11.00 | | 800000 | 800000 | 2927868 | 31-Mar-88 | 31-Mar-88 | 0 | 0 | 0 | 0 | | loss | 100 | 800000 |
| OLDB | Metal Box Co Of India | Debt | 11.00 | | 1080851 | 1080851 | 4015347 | 30-Jun-88 | 30-Sep-87 | 0 | 0 | 0 | 0 | | loss | 100 | 1080851 |
| OLDB | Model Mills | Debt | 7.75 | | 1 | 1 | 2 | 06-Oct-97 | 04-Oct-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Modi Industries | Debt | 12.50 | | 171800 | 171800 | 709146 | 20-Feb-95 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 171800 |
| OLDB | Modi Industries | Debt | 15.00 | | 400000 | 400000 | 1981315 | 20-Aug-90 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 400000 |
| OLDB | Nutan Mills Ltd | Debt | 15.00 | | 35806 | 35806 | 177355 | 14-Jul-92 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 35806 |
| OLDB | Overseas Cables Ltd | Debt | 16.00 | | 4947500 | 4947500 | 17820759 | 27-Apr-04 | 31-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Parekh Platinum Ltd | Debt | 15.50 | | 10000000 | 10000000 | 32957671 | 24-Apr-04 | 31-Mar-00 | 0 | 0 | 0 | 0 | | loss | 100 | 10000000 |
| OLDB | Poysha Indl Co | Debt | 14.00 | | 73600 | 73600 | 291279 | 12-Oct-95 | 31-Mar-93 | 0 | 0 | 0 | 0 | | loss | 100 | 73600 |
| OLDB | Punjab Anand Batteries | Debt | 13.50 | | 0 | 0 | 0 | 12-Apr-89 | 31-Dec-86 | 0 | 0 | 0 | 411250 | Mar,21 | loss | 100 | 0 |
| OLDB | Rathi Alloys & Steel Ltd | Debt | 14.00 | | 654006 | 654006 | 2565459 | 09-Jan-99 | 30-Jun-93 | 0 | 0 | 0 | 0 | | loss | 100 | 654006 |
| ORAD | Reliance Capital Ltd | Debt | 10.75 | | 250000000 | 0 | 45282534 | 24-Oct-21 | 24-Oct-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 250000000 |
| ORAD | Reliance Capital Ltd | Debt | 10.60 | | 200000000 | 0 | 32061370 | 26-Dec-21 | 26-Dec-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 200000000 |
| ORAD | Reliance Capital Ltd | Debt | 10.60 | | 250000000 | 0 | 61567123 | 05-Mar-22 | 05-Mar-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 250000000 |
| ORAD | Reliance Home Finance Ltd | Debt | 10.40 | | 200000000 | 0 | 36756164 | 24-Sep-22 | 24-Sep-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 200000000 |
| ORAD | Reliance Home Finance Ltd | Debt | 10.33 | | 200000000 | 0 | 35603123 | 10-Oct-22 | 10-Oct-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 200000000 |
| ORAD | Reliance Home Finance Ltd | Debt | 9.52 | | 150000000 | 0 | 27581918 | 26-Jul-23 | 26-Jul-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 80 | 120000000 |
| ORAD | Reliance Home Finance Ltd | Debt | 9.80 | | 149999987 | 0 | 31292874 | 15-May-24 | 15-May-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 80 | 119999989 |
| ORAD | Reliance Home Finance Ltd | Debt | 9.50 | | 100000000 | 0 | 19572603 | 09-Jun-25 | 09-Jun-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 100000000 |
| ORAD | Reliance Home Finance Ltd | Debt | 9.50 | | 99750000 | 0 | 19419822 | 13-Jun-25 | 13-Jun-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 100 | 99750000 |

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|------|--------------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------------------------|------------------|----------------|-------------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| ORAD | Reliance Home Finance Ltd | Debt | 8.80 | | 250000000 | 250000000 | 33934247 | 15-Dec-20 | 15-Dec-19 | 0 | 0 | 0 | 0 | | Doubtful 2 | 80 | 200000000 |
| OLDB | Remington Rand Of India | Debt | 15.00 | | 718250 | 718250 | 3099298 | 25-Nov-93 | 30-Sep-92 | 0 | 0 | 0 | 0 | | loss | 100 | 718250 |
| OLDB | Sahu Minerals & Properties | Debt | 7.75 | | 1 | 1 | 2 | 20-Jun-98 | 18-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Shree Maheshwar Hydrel 2031 | Debt | 0.00 | | 2 | 2 | 0 | 15-Apr-01 | 15-Apr-01 | 0 | 16493410 | 0 | 0 | | Doubtful 3 | 100 | 2 |
| OLDB | Secals Ltd | Debt | 20.00 | | 1000000 | 1000000 | 4902466 | 13-Nov-96 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OLDB | Secals Ltd | Debt | 22.00 | | 4484500 | 4484500 | 24183618 | 26-Nov-03 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 4484500 |
| OLDB | Shree Synthetics | Debt | 12.50 | | 646800 | 646800 | 1941729 | 27-Dec-98 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 646800 |
| OLDB | Shree Synthetics | Debt | 18.50 | | 660853 | 660853 | 2927821 | 25-Jan-96 | 25-Jul-97 | 0 | 0 | 0 | 0 | | loss | 100 | 660853 |
| OLDB | Shree Vallabh Glass | Debt | 13.50 | | 28500 | 28500 | 144371 | 01-Aug-89 | 31-Dec-83 | 0 | 0 | 0 | 0 | | loss | 100 | 28500 |
| ORAD | Simplex Infrastructure Limited | Debt | 10.75 | | 100000000 | 100000000 | 6067123 | 06-Dec-19 | 06-Dec-20 | 0 | 0 | 0 | 0 | | Doubtful 1 | 20 | 200000000 |
| OLDB | SIV Industries Ltd | Debt | 17.50 | | 391112 | 391112 | 1403771 | 22-Aug-00 | 31-Dec-00 | 0 | 0 | 0 | 0 | | loss | 100 | 391112 |
| OLDB | SIV Industries Ltd | Debt | 17.50 | | 1712715 | 1712715 | 6147239 | 14-Feb-00 | 31-Dec-00 | 0 | 0 | 0 | 0 | | loss | 100 | 1712715 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | | 2485549 | 2485549 | 7740612 | 18-Feb-00 | 30-Sep-00 | 0 | 0 | 0 | 0 | | loss | 100 | 2485549 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | | 16706191 | 16706191 | 52027198 | 23-Apr-00 | 30-Sep-00 | 0 | 0 | 0 | 0 | | loss | 100 | 16706191 |
| OLDB | Standard Motors Ltd | Debt | 0.00 | | 2 | 2 | 0 | 31-Mar-00 | 31-Mar-03 | 0 | 0 | 0 | 2 | | loss | 100 | 2 |
| OLDB | Synthetics & Chemicals | Debt | 12.50 | | 306520 | 306520 | 987267 | 21-Aug-95 | 30-Sep-95 | 0 | 0 | 0 | 0 | | loss | 100 | 306520 |
| OLDB | Synthetics & Chemicals | Debt | 14.00 | | 4800000 | 4800000 | 17652427 | 12-Aug-96 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 4800000 |
| OLDB | The Pharmaceutical Prod I Ltd | Debt | 18.50 | | 26000 | 26000 | 64968 | 30-Apr-08 | 31-Dec-07 | 0 | 0 | 0 | 0 | | loss | 100 | 26000 |
| OLDB | Travancore Rayons Ltd | Debt | 15.00 | | 234553 | 234553 | 1284804 | 01-Jul-85 | 01-Jan-85 | 0 | 0 | 0 | 0 | | loss | 100 | 234553 |
| OLDB | Western Paques Ltd | Debt | 18.00 | | 6926500 | 6926500 | 31189745 | 12-Dec-99 | 30-Jun-96 | 0 | 0 | 0 | 0 | | loss | 100 | 6926500 |
| | | | | | 5958577350 | 3056237287 | 2179063697 | | | | | 40178340 | 411252 | | | 4502860499 | |

Debenture Taxable - PSU

| | | | | | | | | | | | | | | | | | |
|------|-----------------------|---------|-------|--|----------------|----------------|-----------------|-----------|-----------|---|---|----------|----------|--|------|----------------|---------|
| OTLW | Hindustan Photo Films | Taxable | 13.00 | | 8364000 | 8364000 | 38083011 | 30-Jun-95 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 8364000 |
| | | | | | 8364000 | 8364000 | 38083011 | | | | | 0 | 0 | | | 8364000 | |

Other Approved Securities

| | | | | | | | | | | | | | | | | | |
|------|-------------------------------------|-----|------|--|------------------|----------|----------|-----------|-----------|---|---|----------|----------|--|-------------|-----------------|----------|
| SGOA | Rajasthan State Road Transport Corp | OAS | 9.70 | | 245975211 | 0 | 0 | 01-Nov-21 | 01-Nov-20 | 0 | 0 | 0 | 0 | | SubStandard | 10 | 24597521 |
| | | | | | 245975211 | 0 | 0 | | | | | 0 | 0 | | | 24597521 | |

Term Loan

| | | | | | | | | | | | | | | | | | |
|------|----------------------------|-----------|-------|--|---------|---------|----------|-----------|-----------|---|--------|---|---|--|------|-----|---------|
| OTLW | Deepak Insulated Cables | Term Loan | 12.00 | | 313638 | 313638 | 1318208 | 01-Apr-97 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 313638 |
| OTLW | Fine Salt Works Ltd | Term Loan | 18.00 | | 5009445 | 5009445 | 20716869 | 15-Jul-98 | 15-Jul-98 | 0 | 0 | 0 | 0 | | loss | 100 | 5009445 |
| OTLW | Ganga Asbestos Cement Ltd | Term Loan | 16.49 | | 1895194 | 1895194 | 8676855 | 01-Oct-93 | 01-Oct-93 | 0 | 0 | 0 | 0 | | loss | 100 | 1895194 |
| OTLW | Gypsum Fibres India Ltd | Term Loan | 16.00 | | 700000 | 700000 | 3053764 | 01-Apr-94 | 01-Apr-94 | 0 | 0 | 0 | 0 | | loss | 100 | 700000 |
| OTLW | Hotline Cpt Ltd | FITL | 12.50 | | 0 | 650463 | 0 | 01-Mar-06 | 01-Mar-06 | 0 | 650463 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hotline Cpt Ltd | Term Loan | 12.50 | | 1821669 | 1821668 | 3493612 | 01-Mar-06 | 01-Mar-06 | 0 | 0 | 0 | 0 | | loss | 100 | 1821669 |
| OTLW | Hyderabad Allwyn | FITL | 13.65 | | 0 | 372752 | 0 | 01-Apr-94 | 01-Apr-94 | 0 | 372752 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hyderabad Allwyn | FITL | 13.92 | | 0 | 632297 | 0 | 01-Apr-94 | 01-Apr-94 | 0 | 632297 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hyderabad Allwyn | Term Loan | 13.65 | | 2500002 | 2500000 | 9304446 | 01-Apr-94 | 01-Apr-94 | 0 | 0 | 0 | 0 | | loss | 100 | 2500002 |
| OTLW | Machinery Manufacturing Co | Term Loan | 13.25 | | 432408 | 432408 | 1676911 | 01-Oct-92 | 31-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 432408 |
| OTLW | Machinery Manufacturing Co | Term Loan | 14.44 | | 1047677 | 1047677 | 4427871 | 01-Mar-93 | 31-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1047677 |
| OTLW | Modi Carpets Ltd | FITL | 15.00 | | 0 | 143253 | 0 | 01-Oct-94 | 01-Oct-94 | 0 | 143253 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Modi Carpets Ltd | Term Loan | 12.00 | | 762338 | 762337 | 2448421 | 01-Oct-94 | 01-Oct-94 | 0 | 0 | 0 | 0 | | loss | 100 | 762338 |

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|------|---------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------------------------|------------------|----------------|-------------|-----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OTLW | Modi Industries | FITL | 0.00 | | 0 | 17243 | 0 | 30-Sep-05 | 30-Jun-97 | 0 | 17243 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Modi Industries | Term Loan | 14.00 | | 1850001 | 1850000 | 6284124 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1850001 |
| OTLW | Mysore Paper Mill | Term Loan | 0.00 | | 5034 | 5034 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 0 | 0 | 0 | | loss | 100 | 5034 |
| OTLW | Mysore Paper Mill | Term Loan | 0.00 | | 8110 | 8110 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 0 | 0 | 0 | | loss | 100 | 8110 |
| OTLW | Paper and Pulp Conversion | FITL | 7.00 | | 0 | 277157 | 0 | 01-Apr-94 | 01-Apr-94 | 0 | 277157 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Paper and Pulp Conversion | FITL | 7.00 | | 0 | 84169 | 0 | 01-Apr-94 | 01-Apr-94 | 0 | 84169 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Paper and Pulp Conversion | Term Loan | 15.00 | | 600002 | 600000 | 2453926 | 01-Apr-94 | 01-Apr-94 | 0 | 0 | 0 | 0 | | loss | 100 | 600002 |
| OTLW | Petrofiles Coop | Term Loan | 18.62 | | 2067150 | 2067150 | 10204684 | 01-Jan-95 | 01-Jan-95 | 0 | 0 | 0 | 0 | | loss | 100 | 2067150 |
| OTLW | Petrofiles Coop | Term Loan | 19.50 | | 1550365 | 1550365 | 8015238 | 01-Jan-95 | 01-Jan-95 | 0 | 0 | 0 | 0 | | loss | 100 | 1550365 |
| OTLW | Rajender Steels Ltd | Term Loan | 19.50 | | 3020078 | 3020078 | 14288858 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 3020078 |
| OTLW | Sahakeil Ltd | FITL | 7.22 | | 0 | 693939 | 0 | 01-Apr-97 | 01-Apr-97 | 0 | 693939 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Sahakeil Ltd | Term Loan | 13.40 | | 200000 | 200000 | 650249 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 200000 |
| OTLW | Sahakeil Ltd | Term Loan | 13.40 | | 1100001 | 1100000 | 3576371 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1100001 |
| OTLW | Sahakeil Ltd | Term Loan | 15.00 | | 900001 | 900001 | 3275510 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 900001 |
| OTLW | Samrat Bicycles Ltd | Term Loan | 15.00 | | 0 | 0 | 0 | 01-Apr-90 | 01-Apr-90 | 0 | 0 | 0 | 1600000 | Mar,21 | loss | 100 | 0 |
| OTLW | Sanghi Polyesters | Term Loan | 14.00 | | 811000 | 811000 | 2797439 | 15-Nov-96 | 15-Nov-96 | 0 | 0 | 0 | 0 | | loss | 100 | 811000 |
| OTLW | Seshasayee Inds Ltd | Term Loan | 15.00 | | 2025449 | 2025449 | 7371525 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2025449 |
| ILWC | Shree Maheswar Hydel | Term Loan | 9.00 | | 29523000 | 29523000 | 41639563 | 01-Nov-05 | 01-Nov-05 | 0 | 0 | 0 | 0 | | Doubtful 3 | 100 | 29523000 |
| OTLW | Shree Vallabh Glass | FITL | 10.00 | | 0 | 2514784 | 0 | 01-Apr-92 | 01-Apr-92 | 0 | 2514784 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vallabh Glass | FITL | 18.50 | | 0 | 508728 | 0 | 01-Apr-92 | 01-Apr-92 | 0 | 508728 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vallabh Glass | Term Loan | 13.01 | | 943910 | 943910 | 3593913 | 01-Apr-92 | 01-Apr-92 | 0 | 0 | 0 | 0 | | loss | 100 | 943910 |
| OTLW | Shree Vallabh Glass | Term Loan | 13.01 | | 1089629 | 1089627 | 4155726 | 01-Apr-92 | 14-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1089629 |
| OTLW | Shree Vindhya Paper | FITL | 0.00 | | 0 | 2139088 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 2139088 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vindhya Paper | FITL | 5.00 | | 0 | 2300171 | 0 | 01-Apr-06 | 01-Apr-06 | 0 | 2300171 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vindhya Paper | Term Loan | 10.25 | | 1379220 | 1379218 | 2156958 | 01-Apr-06 | 01-Apr-06 | 0 | 0 | 0 | 0 | | loss | 100 | 1379220 |
| OTLW | Shri Ambuja Petrochem | FITL | 12.00 | | 0 | 40834 | 0 | 01-Apr-96 | 01-Apr-96 | 0 | 40834 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shri Ambuja Petrochem | Term Loan | 15.00 | | 592001 | 592000 | 2243359 | 01-Apr-96 | 01-Apr-96 | 0 | 0 | 0 | 0 | | loss | 100 | 592001 |
| OTLW | SIV Industries | Term Loan | 17.55 | | 18000000 | 18000000 | 67446814 | 28-Feb-00 | 28-Feb-00 | 0 | 0 | 0 | 0 | | loss | 100 | 18000000 |
| OTLW | Standard Motor Products | FITL | 0.00 | | 0 | 399754 | 0 | 30-Sep-05 | 31-Dec-92 | 0 | 399754 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Standard Motor Products | FITL | 0.00 | | 0 | 287077 | 0 | 30-Sep-05 | 31-Dec-92 | 0 | 287077 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Standard Motor Products | Term Loan | 12.76 | | 2300002 | 2300000 | 8441779 | 01-Oct-92 | 01-Oct-92 | 0 | 0 | 0 | 0 | | loss | 100 | 2300002 |
| OTLW | SWIL | FITL | 0.00 | | 0 | 1523746 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 1523746 | 0 | 0 | | Doubtful 3 | 100 | 0 |
| OTLW | SWIL | Term Loan | 9.50 | | 2831735 | 2831736 | 3835488 | 01-Apr-07 | 01-Apr-07 | 0 | 0 | 0 | 0 | | Doubtful 3 | 100 | 2831735 |
| OTLW | SWIL | Term Loan | 9.50 | | 4322122 | 4322122 | 5854166 | 01-Apr-07 | 01-Apr-07 | 0 | 0 | 0 | 0 | | Doubtful 3 | 100 | 4322122 |
| | | | | | 89601181 | 102186622 | 253402646 | | | | | 12585455 | 1600000 | | | | 89601181 |

Bridge Loan

| | | | | | | | | | | | | | | | | | |
|------|---------------------|----|-------|--|---------------|---------------|----------------|--|-----------|---|---|----------|----------|--|------|-----|---------------|
| OTLW | Seshasayee Inds Ltd | BL | 16.00 | | 400000 | 400000 | 1552833 | | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 400000 |
| | | | | | 400000 | 400000 | 1552833 | | | | | 0 | 0 | | | | 400000 |

Short Term Loans

| | | | | | | | | | | | | | | | | | |
|------|----------------------|-----|-------|--|---------|---------|---------|-----------|-----------|---|---|---|---|--|------|-----|---------|
| OSLU | ACE Laboratories Ltd | STL | 17.00 | | 2000000 | 2000000 | 7681205 | 02-Dec-98 | 02-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | ACE Laboratories Ltd | STL | 18.00 | | 2000000 | 2000000 | 8060055 | 14-Feb-99 | 14-Feb-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Atash Industries Ltd | STL | 19.50 | | 1500000 | 1500000 | 7262014 | 07-Sep-96 | 07-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1500000 |

| COI | Company Name | Instr. type | Interest Rate | | Total O/S (Book Value) | Default Principal (Book Value) | Default Interest | Principal Due from | Interest Due from | Deffered Principal | Deffered Interest | Rolled Over? | Has there been any Principal waiver | | Classification | Provision % | Provision (Rs) |
|--------------------|-----------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|-------------------|----------------|-----------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OSLU | Beta Naphthol Ltd | STL | 21.00 | | 2004398 | 2004398 | 10272842 | 08-Feb-97 | 08-Feb-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2004398 |
| OSLU | Chokshi Tubes Co Ltd | STL | 18.00 | | 1530163 | 1530163 | 5931163 | 23-Dec-99 | 23-Dec-99 | 0 | 0 | 0 | 0 | | loss | 100 | 1530163 |
| OSLU | Datar Switchgear Ltd | STL | 16.00 | | 1700000 | 1700000 | 6191912 | 23-Apr-99 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 1700000 |
| OSLU | Dewan Rubber Inds Ltd | STL | 22.00 | | 1000000 | 1000000 | 5173315 | 30-Dec-97 | 30-Dec-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Dewan Rubber Inds Ltd | STL | 22.00 | | 1000000 | 1000000 | 5228164 | 27-Jul-98 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Electrix (I) Ltd | STL | 17.00 | | 2000000 | 2000000 | 7675616 | 08-Dec-98 | 08-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Emtex Industries Ltd | STL | 18.50 | | 4000000 | 4000000 | 15864384 | 27-Jan-00 | 27-Jan-00 | 0 | 0 | 0 | 0 | | loss | 100 | 4000000 |
| OSLU | Enkay Texofood Ind Ltd | STL | 17.00 | | 2000000 | 2000000 | 7570356 | 03-Dec-99 | 31-Mar-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Eupharma Lab Ltd | STL | 19.00 | | 2000000 | 2000000 | 9410466 | 18-May-99 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Grand Foundary Ltd | STL | 21.00 | | 2000000 | 2000000 | 10267562 | 24-Jan-97 | 24-Jan-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | GSL (India) Ltd | STL | 21.00 | | 2000000 | 2000000 | 10330849 | 30-Nov-96 | 30-Nov-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Hamco Mining & Smelting Ltd | STL | 20.00 | | 2000000 | 2000000 | 9206575 | 27-Jul-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Indo Nippon Chem Co Ltd | STL | 21.00 | | 430000 | 430000 | 1999465 | 15-May-99 | 15-May-99 | 0 | 0 | 0 | 0 | | loss | 100 | 430000 |
| OSLU | Krishna Engg Works | STL | 21.00 | | 2000000 | 2000000 | 10086904 | 12-Mar-99 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Madhumilan Syntex Ltd | STL | 21.00 | | 1500000 | 1500000 | 7721384 | 10-Nov-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1500000 |
| OSLU | MTZ India Ltd | STL | 5.00 | | 4000000 | 4000000 | 4552877 | 24-Feb-99 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4000000 |
| OSLU | Paam Pharmaceuticals Ltd | STL | 21.00 | | 2000000 | 2000000 | 9981041 | 31-Jan-98 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Precision Fasteners Ltd | STL | 17.00 | | 3002391 | 3002391 | 11747740 | 04-Dec-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 3002391 |
| OSLU | Punjab Wireless Systems Ltd | STL | 17.00 | | 10006056 | 10006056 | 38294136 | 16-Feb-99 | 31-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 10006056 |
| OSLU | Rajendar Steels Ltd | STL | 22.00 | | 2000000 | 2000000 | 10567233 | 20-Dec-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Repl Industries Ltd | STL | 23.00 | | 2000000 | 2000000 | 11275671 | 16-Jun-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Shann Interwell (I) Ltd | STL | 21.00 | | 1000000 | 1000000 | 5147589 | 22-Nov-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Vikram Projects | STL | 19.00 | | 2021500 | 2021500 | 8551942 | 26-Dec-99 | 31-Mar-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2021500 |
| OSLU | Vitara Chemicals Ltd | STL | 18.00 | | 2000000 | 2000000 | 9111452 | 15-Mar-96 | 15-Mar-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Western Pacques | STL | 23.00 | | 1000000 | 1000000 | 5753781 | 24-May-97 | 30-Jun-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Western Packques | STL | 23.00 | | 2000000 | 2000000 | 11391616 | 27-Jul-97 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| | | | | | 63694508 | 63694508 | 272309310 | | | 0 | 0 | 0 | 0 | | | 63694508 | |
| Grand Total | | | | | 6366612250 | 3230882418 | 2744411496 | | | 52763795 | 2011252 | | | 4689517710 | | | |

CERTIFICATION

Certified that the information given herein are correct & complete to the best of my knowledge & belief and nothing has been concealed or suppressed

Date: 29.10.2021