



**FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A**  
**Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD**  
**Statement as on : 30-Jun-2020**  
**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	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classifi cation	Provi sion %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			

**Debentures**

OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		25753	25753	138187	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		101531	101531	544806	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	13.50		189300	189300	907745	01-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		475000	475000	2466812	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	1451027	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	940834	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills Ltd	Debt	15.00		487500	487500	2341603	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debt	14.00		2054600	2054600	6979898	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	235695	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Deccan Chronicles Ltd	Debt	11.25		299445900	299445900	303650449	26-Jun-12	28-Jun-11	0	0	0	0		loss	100	299445900
OLDB	Deoria Sugar Mills Ltd	Debt	11.00		134125	134125	521070	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
ORAD	Dewan housing Finance Ltd	Debt	9.85		150000000	0	17406164	27-Apr-20	27-Apr-19	0	0	0	0		SubStandard	10	15000000
ORAD	Dewan housing Finance Ltd	Debt	9.15		250000000	250000000	17798630	20-Sep-19	20-Sep-19	0	0	0	0		SubStandard	10	25000000
ORAD	Dewan housing Finance Ltd	Debt	9.25		100000000	0	7476027	09-Sep-23	09-Sep-19	0	0	0	0		SubStandard	10	10000000
OLDB	Dewan Rubber Inds. Ltd	Debt	17.50		1980000	1980000	7887859	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debt	20.00		4947500	4947500	22525358	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debt	0.50		2300	2300	238	27-Oct-00	27-Oct-99	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debt	5.00		12000	12000	12906	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	17092840	08-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debt	15.00		13358250	13358250	44614725	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	First leasing (I) ltd	Debt	12.00		150000000	150000000	127578082	31-Aug-17	31-May-13	0	0	0	0		loss	100	150000000
OLDB	Gammon india ltd.	Debt	9.50		192000000	192000000	123182466	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	300029	23-Aug-87	01-Jun-92	0	0	0	0		loss	100	88981
OLDB	Garware Nylons Ltd	Debt	15.00		562754	562754	2343678	19-May-90	01-Oct-92	0	0	0	0		loss	100	562754
OLDB	Garware Nylons Ltd	Debt	12.50		1488900	1488900	5198403	21-Feb-97	01-Aug-92	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons Ltd	Debt	15.00		1049125	1049125	4580077	05-Nov-91	31-May-91	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons Ltd	Debt	14.00		844562	844562	3490147	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	844562
OLDB	Gujarat Comm. & Elec. Ltd	Debt	20.00		253810	253810	1015935	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	253810
OLDB	Hammco Mining and Smilting Ltd	Debt	16.00		4947500	4947500	17428213	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debt	16.25		7451690	7451690	28776283	06-Sep-98	30-Sep-96	0	0	0	0		loss	100	7451690
OLDB	Hico Products Ltd	Debt	14.00		832500	832500	2697254	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500

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	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Hotline Teletube Company Ltd	Debt	12.50		827075	827075	1362407	01-May-07	30-Apr-07	0	0	0	0		loss	100	827075
OLDB	Incab Industries Ltd	Debt	14.00		4280000	4280000	10531145	01-Apr-03	07-Dec-02	0	0	0	0		loss	100	4280000
ORAD	Infrastructure Leasing & Financial Ser	Debt	7.90		250000000	0	33277397	24-Oct-21	24-Oct-18	0	0	0	0		SubStandard	10	25000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.58		200000000	200000000	44286904	01-Dec-18	01-Dec-17	0	0	0	0		SubStandard	10	20000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.69		100289201	0	16117024	25-Aug-25	25-Aug-18	0	0	0	0		SubStandard	10	10028920
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.72		150408271	0	18900839	21-Jan-25	21-Jan-19	0	0	0	0		SubStandard	10	15040827
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.75		200000000	0	37013699	20-May-20	20-May-18	0	0	0	0		SubStandard	10	20000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.75		250000000	0	42071918	29-Jul-20	29-Jul-18	0	0	0	0		SubStandard	10	25000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.75		199960000	0	33554932	31-Jul-20	31-Jul-18	0	0	0	0		SubStandard	10	19996000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.20		49765000	0	6949103	24-Dec-20	24-Dec-18	0	0	0	0		SubStandard	10	49765000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.50		300239241	0	54935555	28-Jul-24	28-Jul-18	0	0	0	0		SubStandard	10	30023924
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.55		150000000	0	26962397	13-Aug-24	13-Aug-18	0	0	0	0		SubStandard	10	15000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.95		250000000	0	34893151	04-Feb-21	04-Feb-19	0	0	0	0		SubStandard	10	25000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.98		150771993	0	23621799	05-Dec-21	05-Dec-18	0	0	0	0		SubStandard	10	15077199
ORAD	IL&FS Transportation Networks Ltd	Debt	9.40		400000000	400000000	47180274	05-Apr-19	30-Mar-19	0	0	0	0		SubStandard	10	40000000
ORAD	IL&FS Financial Services Ltd	Debt	10.30		100881370	0	15657341	28-Dec-21	28-Dec-18	0	0	0	0		SubStandard	10	10088137
OLDB	J.K. Lakashmi Cement Ltd	Debt	9.00		165596	0	30256	20-Jul-20	20-Jun-18	0	0	0	0		loss	100	165596
OLDB	Jayant Vitamins Ltd	Debt	15.00		33750	33750	136785	20-Jun-98	30-Jun-93	0	0	0	0		loss	100	33750
OLDB	Jayant Vitamins Ltd	Debt	14.00		1462500	1462500	6043771	29-Jun-93	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Karnataka Ball Bearing Ltd	Debt	15.00		974117	974117	4971598	09-May-93	30-Jun-86	0	0	0	0		loss	100	974117
OLDB	Laxmi Starch Ltd	Debt	13.50		240000	240000	1005110	10-Jan-94	30-Jun-89	0	0	0	0		loss	100	240000
OLDB	Machinery Manufacturing Corpn.	Debt	15.00		508360	508360	2632330	15-May-92	31-Dec-85	0	0	0	0		loss	100	508360
OLDB	Mahendra Mills Ltd	Debt	13.50		18375	18375	74473	08-Apr-90	30-Jun-90	0	0	0	0		loss	100	18375
OLDB	Mahendra Mills Ltd	Debt	15.00		111304	111304	534625	21-Nov-90	30-Jun-88	0	0	0	0		loss	100	111304
OLDB	Maheswari Mills Ltd	Debt	13.50		5000	5000	18066	09-Jun-90	01-Oct-93	0	0	0	0		loss	100	5000
OLDB	Metal Box Co Of India	Debt	11.00		800000	800000	2839868	31-Mar-88	31-Mar-88	0	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debt	11.00		1080851	1080851	3896454	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	687671	20-Feb-95	30-Jun-88	0	0	0	0		loss	100	171800
OLDB	Modi Industries	Debt	15.00		400000	400000	1921315	20-Aug-90	30-Jun-88	0	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debt	15.00		35806	35806	171985	14-Jul-92	30-Jun-88	0	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debt	16.00		4947500	4947500	17029159	27-Apr-04	31-Dec-98	0	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debt	15.50		10000000	10000000	31407671	24-Apr-04	31-Mar-00	0	0	0	0		loss	100	10000000
OLDB	Poysha Indl Co	Debt	14.00		73600	73600	280975	12-Oct-95	31-Mar-93	0	0	0	0		loss	100	73600
OLDB	Precision Fastners	Debt	14.00		221360	221360	674487	12-Apr-98	30-Sep-98	0	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debt	19.00		3149930	3149930	13176546	21-Jun-04	30-Jun-98	0	0	0	0		loss	100	3149930
OLDB	Punjab Anand Batteries	Debt	13.50		411250	411250	1861019	12-Apr-89	31-Dec-86	0	0	0	0		loss	100	411250
OLDB	Rathi Alloys & Steel Ltd	Debt	14.00		654006	654006	2473899	09-Jan-99	30-Jun-93	0	0	0	0		loss	100	654006
ORAD	Reliance Capital Ltd	Debt	10.75		250000000	0	18407534	24-Oct-21	24-Oct-19	0	0	0	0		SubStandard	10	25000000
ORAD	Reliance Capital Ltd	Debt	10.60		200000000	0	10861370	26-Dec-21	26-Dec-19	0	0	0	0		SubStandard	10	20000000
ORAD	Reliance Capital Ltd	Debt	10.60		250000000	0	35067123	05-Mar-22	05-Mar-19	0	0	0	0		SubStandard	10	25000000
ORAD	Reliance Home Finance Ltd	Debt	10.40		200000000	0	15956164	24-Sep-22	24-Sep-19	0	0	0	0		SubStandard	10	20000000

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	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			
ORAD	Reliance Home Finance Ltd	Debt	10.33		200000000	0	14943123	10-Oct-22	10-Oct-19	0	0	0	0		SubStandard	10	20000000
ORAD	Reliance Home Finance Ltd	Debt	9.52		150000000	0	13301918	26-Jul-23	26-Jul-19	0	0	0	0		SubStandard	10	15000000
ORAD	Reliance Home Finance Ltd	Debt	9.80		149999987	0	16592875	15-May-24	15-May-19	0	0	0	0		SubStandard	10	14999999
ORAD	Reliance Home Finance Ltd	Debt	9.50		100000000	0	10072603	09-Jun-25	09-Jun-19	0	0	0	0		SubStandard	10	10000000
ORAD	Reliance Home Finance Ltd	Debt	9.50		997500000	0	9943572	13-Jun-25	13-Jun-19	0	0	0	0		SubStandard	10	99750000
ORAD	Reliance Home Finance Ltd	Debt	8.80		250000000	0	11934247	15-Dec-20	15-Dec-19	0	0	0	0		SubStandard	10	25000000
OLDB	Remington Rand Of India	Debt	15.00		718250	718250	2991560	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	4702466	13-Nov-96	31-Dec-96	0	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debt	22.00		4484500	4484500	23197028	26-Nov-03	31-Dec-96	0	0	0	0		loss	100	4484500
OLDB	Shree Synthetics	Debt	12.50		646800	646800	1860879	27-Dec-98	30-Jun-97	0	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debt	18.50		660853	660853	2805563	25-Jan-96	25-Jul-97	0	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debt	13.50		28500	28500	140523	01-Aug-89	31-Dec-83	0	0	0	0		loss	100	28500
OLDB	SIV Industries Ltd	Debt	17.50		391112	391112	1335326	22-Aug-00	31-Dec-00	0	0	0	0		loss	100	391112
OLDB	SIV Industries Ltd	Debt	17.50		1712715	1712715	5847514	14-Feb-00	31-Dec-00	0	0	0	0		loss	100	1712715
OLDB	SIV Industries Ltd	Debt	15.00		2485549	2485549	7367780	18-Feb-00	30-Sep-00	0	0	0	0		loss	100	2485549
OLDB	SIV Industries Ltd	Debt	15.00		16706191	16706191	49521269	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	1070473	0	0		loss	100	2
OLDB	Synthetics & Chemicals	Debt	12.50		306520	306520	948952	21-Aug-95	30-Sep-95	0	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debt	14.00		4800000	4800000	16980427	12-Aug-96	31-Mar-95	0	0	0	0		loss	100	4800000
OLDB	The Pharmaceutical Prod I Ltd	Debt	18.50		26000	26000	60158	30-Apr-08	31-Dec-07	0	0	0	0		loss	100	26000
OLDB	Travancore Rayons Ltd	Debt	15.00		234553	234553	1249621	01-Jul-85	01-Jan-85	0	0	0	0		loss	100	234553
ORAD	Yea Bank	Debt	9.50		100000000	0	4945205	23-Dec-21	23-Dec-19	0	0	0	0		loss	100	10000000
OLDB	Western Paques Ltd	Debt	18.00		6926500	6926500	29942975	12-Dec-99	30-Jun-96	0	0	0	0		loss	100	6926500
					<b>5962525485</b>	<b>1610294827</b>	<b>1621745182</b>					<b>41248813</b>	<b>0</b>			<b>1370666929</b>	

#### Debenture Taxable - PSU

OTLW	Hindustan Photo Films 1995	Taxable	13.00		8364000	8364000	36995691	30-Jun-95	30-Jun-86	0	0	0	0		loss	100	8364000
					<b>8364000</b>	<b>8364000</b>	<b>36995691</b>					<b>0</b>	<b>0</b>			<b>8364000</b>	

#### Term Loan

OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	1280571	01-Apr-97	30-Jun-86	0	0	0	0		loss	100	313638
OTLW	Fine Salt Works Ltd	Term Loan	18.00		5009445	5009445	19815168	15-Jul-98	15-Jul-98	0	0	0	0		loss	100	5009445
OTLW	Ganga Asbestos Cement Ltd	Term Loan	16.49		1895194	1895194	8364338	01-Oct-93	01-Oct-93	0	0	0	0		loss	100	1895194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	2941764	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		1927419	1927418	3455493	01-Mar-06	01-Mar-06	0	0	0	0		loss	100	1927419
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	8963196	01-Apr-94	01-Apr-94	0	0	0	0		loss	100	2500002
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	1619617	01-Oct-92	31-Mar-92	0	0	0	0		loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	4276587	01-Mar-93	31-Mar-92	0	0	0	0		loss	100	1047677

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	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			
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	2356940	01-Oct-94	01-Oct-94	0	0	0	0		loss	100	762338
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	6025124	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	2363926	01-Apr-94	01-Apr-94	0	0	0	0		loss	100	600002
OTLW	Petrofiles Coop	Term Loan	18.62		2067150	2067150	9819780	01-Jan-95	01-Jan-95	0	0	0	0		loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	19.50		1550365	1550365	7712917	01-Jan-95	01-Jan-95	0	0	0	0		loss	100	1550365
OTLW	Rajender Steels Ltd	Term Loan	19.50		3020078	3020078	13699943	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	623449	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	13.40		1100000	1100000	3428968	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	1100000
OTLW	Sahakeil Ltd	Term Loan	15.00		900001	900001	3140510	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	900001
OTLW	Samrat Bicycles Ltd	Term Loan	15.00		1600000	1600000	7264438	01-Apr-90	01-Apr-90	0	0	0	0		loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	14.00		811000	811000	2683899	15-Nov-96	15-Nov-96	0	0	0	0		loss	100	811000
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	7067707	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	2025449
ILWC	Shree Maheswar Hydrel	Term Loan	9.00		29523000	29523000	38982493	01-Nov-05	01-Nov-05	0	0	0	0		Doubtful	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	3471111	01-Apr-92	01-Apr-92	0	0	0	0		loss	100	943910
OTLW	Shree Vallabh Glass	Term Loan	13.01		1089629	1089627	4013965	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		2942523	2942521	4300195	01-Apr-06	01-Apr-06	0	0	0	0		loss	100	2942523
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	2154559	01-Apr-96	01-Apr-96	0	0	0	0		loss	100	592001
OTLW	SIV Industries	Term Loan	17.55		18000000	18000000	64287814	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	8148298	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	100	0
OTLW	SWIL	Term Loan	9.50		2831735	2831736	3566473	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	2831735
OTLW	SWIL	Term Loan	9.50		4322122	4322122	5443565	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	4322122
					<b>92870233</b>	<b>105455675</b>	<b>251272807</b>				<b>12585455</b>	<b>0</b>	<b>0</b>			<b>100</b>	<b>92870233</b>

**Bridge Loan**

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	1488833		01-Apr-97	0	0	0	0		loss	100	400000
					<b>400000</b>	<b>400000</b>	<b>1488833</b>				<b>0</b>	<b>0</b>	<b>0</b>			<b>100</b>	<b>400000</b>

**Short Term Loans**

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	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			
OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	7341205	02-Dec-98	02-Dec-98	0	0	0	0		loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	7700055	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	6969514	07-Sep-96	07-Sep-96	0	0	0	0		loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	9851919	08-Feb-97	08-Feb-97	0	0	0	0		loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	5655734	23-Dec-99	23-Dec-99	0	0	0	0		loss	100	1530163
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	5919912	23-Apr-99	30-Sep-98	0	0	0	0		loss	100	1700000
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	4953315	30-Dec-97	30-Dec-97	0	0	0	0		loss	100	1000000
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	5008164	27-Jul-98	30-Sep-97	0	0	0	0		loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	7335616	08-Dec-98	08-Dec-98	0	0	0	0		loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	15124384	27-Jan-00	27-Jan-00	0	0	0	0		loss	100	4000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	7230356	03-Dec-99	31-Mar-99	0	0	0	0		loss	100	2000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	9030466	18-May-99	30-Sep-96	0	0	0	0		loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	9847562	24-Jan-97	24-Jan-97	0	0	0	0		loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	9910849	30-Nov-96	30-Nov-96	0	0	0	0		loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	8806575	27-Jul-98	30-Jun-98	0	0	0	0		loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	1909165	15-May-99	15-May-99	0	0	0	0		loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	9666904	12-Mar-99	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	7406384	10-Nov-97	31-Dec-96	0	0	0	0		loss	100	1500000
OSLU	MTZ India Ltd	STL	5.00		4000000	4000000	4352877	24-Feb-99	30-Sep-98	0	0	0	0		loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	9561041	31-Jan-98	30-Sep-97	0	0	0	0		loss	100	2000000
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	13474060	04-Dec-98	30-Jun-98	0	0	0	0		loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	36593106	16-Feb-99	31-Dec-98	0	0	0	0		loss	100	10006056
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	10127233	20-Dec-97	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	10815671	16-Jun-97	31-Dec-96	0	0	0	0		loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	4937589	22-Nov-97	31-Dec-96	0	0	0	0		loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	8167857	26-Dec-99	31-Mar-99	0	0	0	0		loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	8751452	15-Mar-96	15-Mar-96	0	0	0	0		loss	100	2000000
OSLU	Western Pacques	STL	23.00		1000000	1000000	5523781	24-May-97	30-Jun-96	0	0	0	0		loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	10931616	27-Jul-97	30-Sep-96	0	0	0	0		loss	100	2000000
					<b>64292117</b>	<b>64292117</b>	<b>262904363</b>					<b>0</b>	<b>0</b>				<b>64292117</b>
<b>Grand Total</b>					<b>6128451835</b>	<b>1788806619</b>	<b>2174406876</b>					<b>53834268</b>	<b>0</b>				<b>1536593279</b>

**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: 22.09.2020