



**FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A**  
**Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD**  
**Statement as on : 31-Mar-2017**  
**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		Classification	Provision %	Provision (')
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00	0	25753	25753	152220	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00	0	101531	101531	707070	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	13.50	0	189300	189300	1593891	1-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00	0	475000	475000	1463991	1-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright Ltd	Debt	8.00	0	1	1	78431	15-Dec-78		0	0	0	0		loss	100	1
OLDB	Atash Industries Ltd	Debt	18.50	0	310402	310402	14702127	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	310402
OLDB	Bird & Company Ltd	Debt	9.30	0	1	1	195376	31-Mar-98		0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills Ltd	Debt	13.50	0	224652	224652	907650	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills Ltd	Debt	15.00	0	487500	487500	2156198	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debt	14.00	0	2054600	2054600	6185138	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products Ltd	Debt	14.00	0	1	1	219444	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products Ltd	Debt	19.50	0	49304	49304	236664	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Deccan Chronicles Ltd	Debt	11.25	0	299445900	299445900	160335616	26-Jun-12	28-Jun-11	0	0	0	0		loss	100	299445900
OLDB	Deoria Sugar Mills Ltd	Debt	11.00	0	134125	134125	786857	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debt	17.50	0	1980000	1980000	6913459	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debt	20.00	0	4947500	4947500	19752740	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debt	0.50	0	2300	2300	279		1-Jan-91	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debt	5.00	0	12000	12000	14402		1-Jan-91	0	0	0	0		loss	100	12000
OLDB	East India Coal Ltd	Debt	6.50	0	1	1	52000			0	0	0	0		loss	100	1
OLDB	Emtex Industries India Ltd	Debt	15.50	0	5442250	5442250	13852541	8-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debt	15.00	0	13358250	13358250	38558219	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	First leasing (I) Ltd	Debt	12.00	0	150000000	150000000	68942601		31-May-13	0	0	0	0		loss	100	150000000
OLDB	Gammon india Ltd.	Debt	9.50	0	192000000	192000000	14242016	30-Sep-13	30-Sep-13	0	0	0	0		Doubtful 3	100	192000000
OLDB	Gammon india Ltd.	Debt	11.50	0	2	2	4155281	28-Oct-13	28-Oct-13	0	23684930	0	0		Doubtful 3	100	2
OLDB	Garware Nylons Ltd	Debt	12.00	0	88981	88981	429917	23-Aug-87	1-Jun-92	0	0	0	0		loss	100	88981
OLDB	Garware Nylons Ltd	Debt	15.00	0	562754	562754	3606336	19-May-90	1-Oct-92	0	0	0	0		loss	100	562754
OLDB	Garware Nylons Ltd	Debt	12.50	0	1488900	1488900	5881359	21-Feb-97	1-Aug-92	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons Ltd	Debt	15.00	0	1049125	1049125	3284446	5-Nov-91	31-May-91	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons Ltd	Debt	14.00	0	844562	844562	5542222	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	844562
OLDB	Gujarat Comm. & Elec. Ltd	Debt	20.00	0	253810	253810	203048	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	253810
OLDB	Hammco Mining and Smilting Ltd	Debt	16.00	0	4947500	4947500	15202192	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL. Engg. Ltd)	Debt	16.25	0	9900000	9900000	33723452	6-Sep-98	30-Sep-96	0	0	0	0		loss	100	9900000
OLDB	Hico Products Ltd	Debt	14.00	0	832500	832500	2728763	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500
OLDB	Hotline Teletube Company Ltd	Debt	12.50	0	827075	827075	1168661	1-May-06		0	0	0	0		loss	100	827075
OLDB	Incab Industries Ltd	Debt	14.00	0	4280000	4280000	6592842	1-Jan-01		0	0	0	0		loss	100	4280000
OLDB	Iridium India Ltd	Debt	17.50	0	2875000	2875000	1126173	15-May-00	15-May-00	0	0	0	0		loss	100	2875000

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 (')
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	J.K. Lakashmi Cement Ltd	Debt	9.00	0	713623	713623	221940	20-Jul-18	20-Jun-12	0	0	0	0		loss	100	713623
OLDB	Jayant Vitamins Ltd	Debt	15.00	0	33750	33750	121516	20-Jun-98	30-Jun-93	0	0	0	0		loss	100	33750
OLDB	Jayant Vitamins Ltd	Debt	14.00	0	1462500	1462500	5617356	29-Jun-93	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Karnataka Ball Bearing Ltd	Debt	15.00	0	974117	974117	4339247	9-May-93	30-Jun-86	0	0	0	0		loss	100	974117
OLDB	Laxmi Starch Ltd	Debt	13.50	0	240000	240000	850589	10-Jan-94	30-Jun-89	0	0	0	0		loss	100	240000
OLDB	Machinery Manufacturing Corpn.	Debt	15.00	0	508360	508360	7821181	15-May-92	31-Dec-85	0	0	0	0		loss	100	508360
OLDB	Mahendra Mills Ltd	Debt	13.50	0	18375	18375	68973	8-Apr-90	30-Jun-90	0	0	0	0		loss	100	18375
OLDB	Mahendra Mills Ltd	Debt	15.00	0	111304	111304	863122	21-Nov-90	30-Jun-88	0	0	0	0		loss	100	111304
OLDB	Maheswari Mills Ltd	Debt	13.50	0	5000	5000	350364	9-Jun-90	1-Oct-93	0	0	0	0		loss	100	5000
OLDB	Metal Box Co Of India	Debt	11.00	0	800000	800000	2175609	31-Mar-88	31-Mar-88	0	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debt	11.00	0	1080851	1080851	3276345	30-Jun-88	30-Sep-87	0	0	0	0		loss	100	1080851
OLDB	Model Mills	Debt	7.75	0	1	1	89411			0	0	0	0		loss	100	1
OLDB	Modi Industries	Debt	12.50	0	171800	171800	625996	20-Feb-95	30-Jun-88	0	0	0	0		loss	100	171800
OLDB	Modi Industries	Debt	15.00	0	400000	400000	1806739	20-Aug-90	30-Jun-88	0	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debt	15.00	0	35806	35806	1788450	14-Jul-92	30-Jun-88	0	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debt	16.00	0	4947500	4947500	14827275	27-Apr-04	31-Dec-98	0	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debt	15.50	0	10000000	10000000	27082997	24-Apr-04	31-Mar-00	0	0	0	0		loss	100	10000000
OLDB	Poysha Indl Co	Debt	14.00	0	73600	73600	257628	12-Oct-95	31-Mar-93	0	0	0	0		loss	100	73600
OLDB	Precision Fastners	Debt	14.00	0	221360	221360	787474	12-Apr-98	30-Sep-98	0	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debt	19.00	0	4947500	4947500	18052603		30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Punjab Anand Batteries	Debt	13.50	0	411250	411250	1940331	12-Apr-89	31-Dec-86	0	0	0	0		loss	100	411250
OLDB	Rathi Alloys & Steel Ltd	Debt	14.00	0	1440000	1440000	5054651	9-Jan-99	30-Jun-93	0	0	0	0		loss	100	1440000
OLDB	Remington Rand Of India	Debt	15.00	0	718250	718250	3169097	25-Nov-93	30-Sep-92	0	0	0	0		loss	100	718250
OLDB	Sahu Minerals & Properties	Debt	7.75	0	1	1	8683			0	0	0	0		loss	100	1
OLDB	Shree Maheshwar Hydrl 2031	Debt	0.00	0	2	2	0	15-Apr-01	15-Apr-01	0	16493410	0	0		Doubtful 3	100	2
OLDB	Secals Ltd	Debt	20.00	0	1000000	1000000	4450548	13-Nov-96	31-Dec-96	0	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debt	22.00	0	4484500	4484500	20622620		31-Dec-96	0	0	0	0		loss	100	4484500
OLDB	Shree Synthetics	Debt	12.50	0	646800	646800	2654785	27-Dec-98	30-Jun-97	0	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debt	18.50	0	660853	660853	1637435	25-Jan-96	25-Jul-97	0	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debt	13.50	0	28500	28500	161998	1-Aug-89	31-Dec-83	0	0	0	0		loss	100	28500
OLDB	SIV Industries Ltd	Debt	17.50	0	391112	391112	2342937	22-Aug-00	31-Dec-00	0	0	0	0		loss	100	391112
OLDB	SIV Industries Ltd	Debt	17.50	0	1712715	1712715	7848837	14-Feb-00	31-Dec-00	0	0	0	0		loss	100	1712715
OLDB	SIV Industries Ltd	Debt	15.00	0	2485549	2485549	10190746	18-Feb-00	30-Sep-00	0	0	0	0		loss	100	2485549
OLDB	SIV Industries Ltd	Debt	15.00	0	16706191	16706191	50596455	23-Apr-00	30-Sep-00	0	0	0	0		loss	100	16706191
OLDB	Standard Motors Ltd	Debt	0.00	0	2	2	1070472		31-Mar-03	0	1070473	0	0		loss	100	2
OLDB	Synthetics & Chemicals	Debt	12.50	0	306520	306520	773910	21-Aug-95	30-Sep-95	0	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debt	14.00	0	4800000	4800000	15751918	12-Aug-96	31-Mar-95	0	0	0	0		loss	100	4800000
OLDB	The Pharmaceutical Prod I Ltd	Debt	18.50	0	26000	26000	33683			0	0	0	0		loss	100	26000
OLDB	Travancore Rayons Ltd	Debt	15.00	0	234553	234553	1231850	1-Jul-85	1-Jan-85	0	0	0	0		loss	100	234553
OLDB	Western Paques Ltd	Debt	18.00	0	6926500	6926500	26845583	12-Dec-99	30-Jun-96	0	0	0	0		loss	100	6926500
					<b>768915324</b>	<b>768915324</b>	<b>683104973</b>				<b>41248813</b>		<b>0</b>				<b>768915324</b>

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Term Loan

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 (')
			%	Has there been revision									Amount	Board Appr. Ref.			
OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	11892277	30-Jun-86	30-Jun-86	0	0	0	0		loss	100	313638
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	281161507	15-Jan-99	14-Oct-98	0	0	0	0		loss	100	5009445
OTLW	Flex Industries	Term Loan	0.00		1	0	0			0	0	0	0		loss	100	1
OTLW	Flex Industries	FITL	0.00		0	9173609	0			0	9173609	0	0		loss	100	0
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		1740000	1740000	327786720	30-Jun-94	31-Mar-94	0	0	0	0		loss	100	1740000
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		155194	155194	8924460	30-Jun-94	31-Mar-94	0	0	0	0		loss	100	155194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	82858339	31-Dec-94	30-Sep-94	0	0	0	0		loss	100	700000
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927419	1927418	7572929	01-Apr-06	01-Apr-06	0	0	0	0		loss	100	1927419
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	2462548	01-Apr-06	01-Apr-06	0	650463	0	0		loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500002	2500000	68918662	01-Apr-96	30-Sep-94	0	0	0	0		loss	100	2500002
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	18229855	01-Apr-96	01-Apr-95	0	632297	0	0		loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	7531747	01-Apr-96	01-Apr-95	0	372752	0	0		loss	100	0
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	34472930	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	118911496	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	1047677
OTLW	Modi Carpets Ltd	Term Loan	11.00		762338	762337	35031790	30-Sep-97	30-Jun-97	0	0	0	0		loss	100	762338
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	9541826	01-Apr-04	30-Jun-97	0	143253	0	0		loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850001	1850000	116911961	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1850001
OTLW	Modi Industries	FITL	14.00		0	17243	0	30-Jun-97	30-Jun-97	0	17243	0	0		loss	100	0
OTLW	Mysore Paper Mill	Term Loan	10.00		5034	5034	0	00-Jan-00	00-Jan-00	0	0	0	0		loss	100	5034
OTLW	Mysore Paper Mill	Term Loan	10.00		8110	8110	0	00-Jan-00	00-Jan-00	0	0	0	0		loss	100	8110
ELMI	Neelachal Ispat	Term Loan	18.31		1220005	1220000	0	00-Jan-00	00-Jan-00	0	0	0	0		loss	100	1220005
ELMI	Neelachal Ispat	Term Loan	15.00		578195	578195	0	00-Jan-00	00-Jan-00	0	0	0	0		loss	100	578195
ELMI	Neelachal Ispat	Term Loan	15.00		420507	420507	0	00-Jan-00	00-Jan-00	0	0	0	0		loss	100	420507
ELMI	Neelachal Ispat	FITL	15.00		0	266658	0	00-Jan-00	00-Jan-00	0	266658	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	131377	0	00-Jan-00	00-Jan-00	0	131377	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	188642	0	00-Jan-00	00-Jan-00	0	188642	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	137194	0	00-Jan-00	00-Jan-00	0	137194	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	690484	0	00-Jan-00	00-Jan-00	0	690484	0	0		loss	100	0
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600002	600000	35926979	30-Sep-94	30-Sep-94	0	0	0	0		loss	100	600002
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	1673272	30-Sep-94	30-Sep-94	0	277157	0	0		loss	100	0
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	534892	30-Sep-94	30-Sep-94	0	84169	0	0		loss	100	0
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	161682331	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	144826893	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	1550365
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	237030545	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	3020078
OTLW	Sahakeil Ltd	Term Loan	12.00		1100001	1100000	53607786	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1100001
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	9808612	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	54887729	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	900000
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	5896669	30-Jun-97	30-Jun-97	0	693939	0	0		loss	100	0
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	124721155	30-Sep-90	30-Sep-90	0	0	0	0		loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	15320175	31-Mar-99	14-Feb-97	0	0	0	0		loss	100	811000
ELMI	Saurashtra Cement	FITL	0.00		1	899997	0			0	0	0	0		loss	100	1
ELMI	Saurashtra Cement	FITL	0.00		0	7057299	0			0	7057299	0	0		loss	100	0
ELMI	Saurashtra Cement	FITL	0.00		0	337809	0			0	337809	0	0		loss	100	0

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			%	Has there been revision									Amount	Board Appr. Ref.			
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	222284499	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	2025449
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592001	592000	22155749	30-Sep-96	30-Sep-96	0	0	0	0		loss	100	592001
OTLW	Shree Ambuja Petrochem	FITL	12.00		0	40834	961448	30-Sep-96	30-Sep-96	0	40834	0	0		loss	100	0
OTLW	Shree Vallabh Glass	Term Loan	12.00		943912	943910	25879541	14-May-92	14-May-92	0	0	0	0		loss	100	943912
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	30725372	14-Mar-92	14-Mar-92	0	0	0	0		loss	100	1089627
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	32818870	14-Mar-97	14-Mar-97	0	2514784	0	0		loss	100	0
OTLW	Shree Vallabh Glass	FITL	18.00		0	508728	40288851	14-Mar-97	14-Mar-97	0	508728	0	0		loss	100	0
OTLW	Shree Vindhya Paper	Term Loan	10.25		2942523	2942521	12264356	01-Oct-06	30-Jun-06	0	0	0	0		loss	100	2942523
OTLW	Shree Vindhya Paper	FITL	5.00		0	1993472	4184464	01-Oct-07	30-Jun-06	0	2300171	0	0		loss	100	0
OTLW	Shree Vindhya Paper	FITL	0.00		0	2139088	0		30-Jun-06	0	2139088	0	0		loss	100	0
OTLW	SIV Industries	Term Loan	16.00		18000000	18000000	391349790	15-May-04	30-Sep-00	0	0	0	0		loss	100	18000000
OTLW	Standard Motor Products	Term Loan	12.00		2300002	2300000	72962068	31-Dec-92	31-Dec-92	0	0	0	0		loss	100	2300002
OTLW	Standard Motor Products	FITL	12.00		0	399754	29534918		31-Dec-92	0	399754	0	0		loss	100	0
OTLW	Standard Motor Products	FITL	12.00		0	287077	20099202		31-Dec-92	0	287077	0	0		loss	100	0
OTLW	SWIL	Term Loan	9.50		4322122	4322122	10368953	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	4322122
OTLW	SWIL	Term Loan	9.50		2831735	2831736	6793616	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	2831735
OTLW	SWIL	FITL	9.50		0	1523746	0	01-Apr-07	01-Apr-07	0	1523746	0	0		Doubtful	100	0
OTLW	SWIL	FITL	9.50		0	0	0	01-Apr-07	01-Apr-07	0	0	0	1824000		Doubtful	100	0
OTLW	SWIL	FITL	9.50		0	1523746	0	01-Apr-07	01-Apr-07	0	1523746	0	0		Doubtful	100	0
ILWC	Shri Maheswar Hydel	Term Loan	16.00		29523000	29523000	26959113	01-Nov-05	01-Nov-05	0	0	0	0		Doubtful	100	29523000
					<b>95088942</b>	<b>127774492</b>	<b>2927756893</b>				<b>32092273</b>		<b>1824000</b>				<b>95088942</b>
					0	0	0				0		0				0

**Bridge Loan**

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	40967956		1-Apr-92	0	0	0	0		loss	100	400000
					<b>400000</b>	<b>400000</b>	<b>40967956</b>				<b>0</b>		<b>0</b>				<b>400000</b>
					0	0	0				0		0				0

**Short Term Loans**

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	35398641	2-Dec-98	2-Dec-98	0	0	0	0		loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	40984134	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	56915114	7-Sep-96	7-Sep-96	0	0	0	0		loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	78718375	8-Feb-97	8-Feb-97	0	0	0	0		loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	22813814	23-Dec-99	23-Dec-99	0	0	0	0		loss	100	1530163
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	41769655	30-Dec-97	30-Dec-97	0	0	0	0		loss	100	1000000
OSLU	Dewan Rubber Ltd	STL	22.00		1000000	1000000	42238691	27-Jul-98	30-Sep-97	0	0	0	0		loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	36270125	8-Dec-98	8-Dec-98	0	0	0	0		loss	100	2000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	34587075	3-Dec-99	31-Mar-99	0	0	0	0		loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	73517718	27-Jan-00	27-Jan-00	0	0	0	0		loss	100	4000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	49661444	18-May-99	30-Sep-96	0	0	0	0		loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	83794574	30-Nov-96	30-Nov-96	0	0	0	0		loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	91233279	24-Jan-97	24-Jan-97	0	0	0	0		loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	54888943	27-Jul-98	30-Jun-98	0	0	0	0		loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	10617619	15-May-99	15-May-99	0	0	0	0		loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	83682623	12-Mar-99	30-Jun-97	0	0	0	0		loss	100	2000000

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 (')
			%	Has there been revision									Amount	Board Appr. Ref.			
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	9792000	23-Apr-99	30-Sep-98	0	0	0	0		loss	100	1700000
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	62489748	10-Nov-97	31-Dec-96	0	0	0	0		loss	100	1500000
OSLU	MTZz India Ltd	STL	5.00		4000000	4000000	12014509	24-Feb-99	30-Sep-98	0	0	0	0		loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	73504887	31-Jan-98	30-Sep-97	0	0	0	0		loss	100	2000000
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	22032000	4-Dec-98	30-Jun-98	0	0	0	0		loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	180975947	16-Feb-99	31-Dec-98	0	0	0	0		loss	100	10006056
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	16560000	16-Jun-97	31-Dec-96	0	0	0	0		loss	100	2000000
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	88514480	20-Dec-97	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	40078787	22-Nov-97	31-Dec-96	0	0	0	0		loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	78964414	26-Dec-99	31-Mar-99	0	0	0	0		loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	39642512	15-Mar-96	15-Mar-96	0	0	0	0		loss	100	2000000
OSLU	Western Pacques	STL	23.00		1000000	1000000	59065274	24-May-97	30-Jun-96	0	0	0	0		loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	116853010	27-Jul-97	30-Sep-96	0	0	0	0		loss	100	2000000
					<b>64292117</b>	<b>64292117</b>	<b>1637579389</b>						<b>0</b>	<b>0</b>			<b>64292117</b>
					0	0	0						0	0			0

**Debenture Taxable - PSU**

OBPT	Hindustan Photofilms	Bonds	13.00		8364000	8364000	34993830	31-Jan-95	31-Jan-85	0	0	0			loss	100	8364000
					<b>8364000</b>	<b>8364000</b>	<b>34993830</b>						<b>0</b>	<b>0</b>			<b>8364000</b>

**Grand Total**

**937060383      969745933      532440304           73341086      1824000      937060383**

**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: 31.07.2017

**GENERAL MANAGER**