



FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A - FINAL

Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD

Statement as on : 30-Jun-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 (Rs) |
|-------------------|----------------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|-------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| Debentures | | | | | | | | | | | | | | | | | |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 25753 | 25753 | 153477 | 30-Jun-84 | 30-Sep-84 | 0 | 0 | 0 | 0 | | loss | 100 | 25753 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 101531 | 101531 | 712913 | 30-Jun-84 | 30-Sep-84 | 0 | 0 | 0 | 0 | | loss | 100 | 101531 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 13.50 | | 189300 | 189300 | 1600262 | 1-Jun-90 | 31-Dec-84 | 0 | 0 | 0 | 0 | | loss | 100 | 189300 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 475000 | 475000 | 1481755 | 1-May-90 | 24-Nov-85 | 0 | 0 | 0 | 0 | | loss | 100 | 475000 |
| OLDB | Anderson Wright Ltd | Debt | 8.00 | | 1 | 1 | 81223 | 15-Dec-78 | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Atash Industries Ltd | Debt | 18.50 | | 310402 | 310402 | 14723824 | 24-Jun-00 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 310402 |
| OLDB | Bird & Company Ltd | Debt | 9.30 | | 1 | 1 | 202332 | 31-Mar-98 | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Bowreah Cotton Mills Ltd | Debt | 13.50 | | 224652 | 224652 | 915660 | 17-Mar-95 | 30-Jun-89 | 0 | 0 | 0 | 0 | | loss | 100 | 224652 |
| OLDB | Bowreah Cotton Mills Ltd | Debt | 15.00 | | 487500 | 487500 | 2174897 | 28-Jun-95 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 487500 |
| OLDB | Carona Ltd | Debt | 14.00 | | 2054600 | 2054600 | 6256852 | 25-Aug-95 | 31-Mar-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2054600 |
| OLDB | Cellulose Products Ltd | Debt | 14.00 | | 1 | 1 | 220105 | 31-Jan-93 | 31-Jul-94 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Cellulose Products Ltd | Debt | 19.50 | | 49304 | 49304 | 239548 | 31-Mar-94 | 31-Dec-95 | 0 | 0 | 0 | 0 | | loss | 100 | 49304 |
| OLDB | Deccan Chronicles Ltd | Debt | 11.25 | | 299445900 | 299445900 | 168750000 | 26-Jun-12 | 28-Jun-11 | 0 | 0 | 0 | 0 | | loss | 100 | 299445900 |
| OLDB | Deoria Sugar Mills Ltd | Debt | 11.00 | | 134125 | 134125 | 790834 | 15-Mar-97 | 15-Mar-85 | 0 | 0 | 0 | 0 | | loss | 100 | 134125 |
| OLDB | Dewan Rubber Inds. Ltd | Debt | 17.50 | | 1980000 | 1980000 | 7000719 | 20-Oct-00 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1980000 |
| OLDB | Dewan Rubber Inds. Ltd | Debt | 20.00 | | 4947500 | 4947500 | 20002055 | 18-Mar-02 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | East India Clinic (Irredeemable) | Debt | 0.50 | | 2300 | 2300 | 281 | | 1-Jan-91 | 0 | 0 | 0 | 0 | | loss | 100 | 2300 |
| OLDB | East India Clinic (Irredeemable) | Debt | 5.00 | | 12000 | 12000 | 14552 | | 1-Jan-91 | 0 | 0 | 0 | 0 | | loss | 100 | 12000 |
| OLDB | East India Coal Ltd | Debt | 6.50 | | 1 | 1 | 55241 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Emtex Industries India Ltd | Debt | 15.50 | | 5442250 | 5442250 | 14065082 | 8-Sep-02 | 31-Mar-00 | 0 | 0 | 0 | 0 | | loss | 100 | 5442250 |
| OLDB | Enkay Texofood Industries Ltd | Debt | 15.00 | | 13358250 | 13358250 | 39063082 | 18-Mar-04 | 31-Mar-98 | 0 | 0 | 0 | 0 | | loss | 100 | 13358250 |
| OLDB | First leasing (I) ltd | Debt | 12.00 | | 150000000 | 150000000 | 73430272 | | 31-May-13 | 0 | 0 | 0 | 0 | | loss | 100 | 150000000 |
| OLDB | Gammon india ltd. | Debt | 9.50 | | 192000000 | 192000000 | 18789523 | 30-Sep-13 | 30-Sep-13 | 0 | 0 | 0 | 0 | | Doubtful 3 | 100 | 192000000 |
| OLDB | Gammon india ltd. | Debt | 11.50 | | 2 | 2 | 4780031 | 28-Oct-13 | 28-Oct-13 | 0 | 23684930 | 0 | 0 | | Doubtful 3 | 100 | 2 |
| OLDB | Garware Nylons Ltd | Debt | 12.00 | | 88981 | 88981 | 432579 | 23-Aug-87 | 1-Jun-92 | 0 | 0 | 0 | 0 | | loss | 100 | 88981 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | | 562754 | 562754 | 3627728 | 19-May-90 | 1-Oct-92 | 0 | 0 | 0 | 0 | | loss | 100 | 562754 |
| OLDB | Garware Nylons Ltd | Debt | 12.50 | | 1488900 | 1488900 | 5937040 | 21-Feb-97 | 1-Aug-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1488900 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | | 1049125 | 1049125 | 3317141 | 5-Nov-91 | 31-May-91 | 0 | 0 | 0 | 0 | | loss | 100 | 1049125 |
| OLDB | Garware Nylons Ltd | Debt | 14.00 | | 844562 | 844562 | 5573009 | 28-Jun-95 | 31-Dec-90 | 0 | 0 | 0 | 0 | | loss | 100 | 844562 |
| OLDB | Gujarat Comm. & Elec. Ltd | Debt | 20.00 | | 253810 | 253810 | 215704 | 12-Feb-00 | 30-Jun-00 | 0 | 0 | 0 | 0 | | loss | 100 | 253810 |
| OLDB | Hammco Mining and Smilting Ltd | Debt | 16.00 | | 4947500 | 4947500 | 15401644 | 25-Mar-02 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Heat Shrink (REPL.Engg. Ltd) | Debt | 16.25 | | 9900000 | 9900000 | 34128589 | 6-Sep-98 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 9900000 |
| OLDB | Hico Products Ltd | Debt | 14.00 | | 832500 | 832500 | 2760177 | 15-Nov-97 | 15-May-97 | 0 | 0 | 0 | 0 | | loss | 100 | 832500 |
| OLDB | Hotline Teletube Company Ltd | Debt | 12.50 | | 827075 | 827075 | 1195142 | 1-May-06 | | 0 | 0 | 0 | 0 | | loss | 100 | 827075 |
| OLDB | Incab Industries Ltd | Debt | 14.00 | | 4280000 | 4280000 | 6742232 | 1-Jan-01 | | 0 | 0 | 0 | 0 | | loss | 100 | 4280000 |
| OLDB | Iridium India Ltd | Debt | 17.50 | | 2875000 | 2875000 | 1251609 | 15-May-00 | 15-May-00 | 0 | 0 | 0 | 0 | | loss | 100 | 2875000 |
| OLDB | J.K. Lakashmi Cement Ltd | Debt | 9.00 | | 713623 | 713623 | 240384 | 20-Jul-18 | 20-Jun-12 | 0 | 0 | 0 | 0 | | loss | 100 | 713623 |
| OLDB | Jayant Vitamins Ltd | Debt | 15.00 | | 33750 | 33750 | 122778 | 20-Jun-98 | 30-Jun-93 | 0 | 0 | 0 | 0 | | loss | 100 | 33750 |
| OLDB | Jayant Vitamins Ltd | Debt | 14.00 | | 1462500 | 1462500 | 5669712 | 29-Jun-93 | 31-Dec-90 | 0 | 0 | 0 | 0 | | loss | 100 | 1462500 |
| OLDB | Karnataka Ball Bearing Ltd | Debt | 15.00 | | 974117 | 974117 | 4376644 | 9-May-93 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 974117 |
| OLDB | Laxmi Starch Ltd | Debt | 13.50 | | 240000 | 240000 | 858667 | 10-Jan-94 | 30-Jun-89 | 0 | 0 | 0 | 0 | | loss | 100 | 240000 |
| OLDB | Machinery Manufacturing Corpn. | Debt | 15.00 | | 508360 | 508360 | 7841622 | 15-May-92 | 31-Dec-85 | 0 | 0 | 0 | 0 | | loss | 100 | 508360 |

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|------|-------------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|-------------|------------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OLDB | Mahendra Mills Ltd | Debt | 13.50 | | 18375 | 18375 | 69604 | 8-Apr-90 | 30-Jun-90 | 0 | 0 | 0 | 0 | | loss | 100 | 18375 |
| OLDB | Mahendra Mills Ltd | Debt | 15.00 | | 111304 | 111304 | 867471 | 21-Nov-90 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 111304 |
| OLDB | Maheswari Mills Ltd | Debt | 13.50 | | 5000 | 5000 | 353898 | 9-Jun-90 | 1-Oct-93 | 0 | 0 | 0 | 0 | | loss | 100 | 5000 |
| OLDB | Metal Box Co Of India | Debt | 11.00 | | 800000 | 800000 | 2197549 | 31-Mar-88 | 31-Mar-88 | 0 | 0 | 0 | 0 | | loss | 100 | 800000 |
| OLDB | Metal Box Co Of India | Debt | 11.00 | | 1080851 | 1080851 | 3306512 | 30-Jun-88 | 30-Sep-87 | 0 | 0 | 0 | 0 | | loss | 100 | 1080851 |
| OLDB | Model Mills | Debt | 7.75 | | 1 | 1 | 92595 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Modi Industries | Debt | 12.50 | | 171800 | 171800 | 631350 | 20-Feb-95 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 171800 |
| OLDB | Modi Industries | Debt | 15.00 | | 400000 | 400000 | 1821698 | 20-Aug-90 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 400000 |
| OLDB | Nutan Mills Ltd | Debt | 15.00 | | 35806 | 35806 | 1790631 | 14-Jul-92 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 35806 |
| OLDB | Overseas Cables Ltd | Debt | 16.00 | | 4947500 | 4947500 | 15026727 | 27-Apr-04 | 31-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Parekh Platinum Ltd | Debt | 15.50 | | 10000000 | 10000000 | 27469435 | 24-Apr-04 | 31-Mar-00 | 0 | 0 | 0 | 0 | | loss | 100 | 10000000 |
| OLDB | Poysha Indl Co | Debt | 14.00 | | 73600 | 73600 | 260197 | 12-Oct-95 | 31-Mar-93 | 0 | 0 | 0 | 0 | | loss | 100 | 73600 |
| OLDB | Precision Fastners | Debt | 14.00 | | 221360 | 221360 | 797806 | 12-Apr-98 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 221360 |
| OLDB | Precision Fastners | Debt | 19.00 | | 4947500 | 4947500 | 18289452 | | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Punjab Anand Batteries | Debt | 13.50 | | 411250 | 411250 | 1957160 | 12-Apr-89 | 31-Dec-86 | 0 | 0 | 0 | 0 | | loss | 100 | 411250 |
| OLDB | Rathi Alloys & Steel Ltd | Debt | 14.00 | | 1440000 | 1440000 | 5107007 | 9-Jan-99 | 30-Jun-93 | 0 | 0 | 0 | 0 | | loss | 100 | 1440000 |
| OLDB | Remington Rand Of India | Debt | 15.00 | | 718250 | 718250 | 3200698 | 25-Nov-93 | 30-Sep-92 | 0 | 0 | 0 | 0 | | loss | 100 | 718250 |
| OLDB | Sahu Minerals & Properties | Debt | 7.75 | | 1 | 1 | 8992 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Shree Maheshwar Hydrl 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 | 4500411 | 13-Nov-96 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OLDB | Secals Ltd | Debt | 22.00 | | 4484500 | 4484500 | 20874927 | | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 4484500 |
| OLDB | Shree Synthetics | Debt | 12.50 | | 646800 | 646800 | 2687993 | 27-Dec-98 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 646800 |
| OLDB | Shree Synthetics | Debt | 18.50 | | 660853 | 660853 | 1657592 | 25-Jan-96 | 25-Jul-97 | 0 | 0 | 0 | 0 | | loss | 100 | 660853 |
| OLDB | Shree Vallabh Glass | Debt | 13.50 | | 28500 | 28500 | 162957 | 1-Aug-89 | 31-Dec-83 | 0 | 0 | 0 | 0 | | loss | 100 | 28500 |
| OLDB | SIV Industries Ltd | Debt | 17.50 | | 391112 | 391112 | 2366546 | 22-Aug-00 | 31-Dec-00 | 0 | 0 | 0 | 0 | | loss | 100 | 391112 |
| OLDB | SIV Industries Ltd | Debt | 17.50 | | 1712715 | 1712715 | 7927927 | 14-Feb-00 | 31-Dec-00 | 0 | 0 | 0 | 0 | | loss | 100 | 1712715 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | | 2485549 | 2485549 | 10291926 | 18-Feb-00 | 30-Sep-00 | 0 | 0 | 0 | 0 | | loss | 100 | 2485549 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | | 16706191 | 16706191 | 51229074 | 23-Apr-00 | 30-Sep-00 | 0 | 0 | 0 | 0 | | loss | 100 | 16706191 |
| OLDB | Standard Motors Ltd | Debt | 0.00 | | 2 | 2 | 1070472 | | 31-Mar-03 | 0 | 1070473 | 0 | 0 | | loss | 100 | 2 |
| OLDB | Synthetics & Chemicals | Debt | 12.50 | | 306520 | 306520 | 783463 | 21-Aug-95 | 30-Sep-95 | 0 | 0 | 0 | 0 | | loss | 100 | 306520 |
| OLDB | Synthetics & Chemicals | Debt | 14.00 | | 4800000 | 4800000 | 15926438 | 12-Aug-96 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 4800000 |
| OLDB | The Pharmaceutical Prod I Ltd | Debt | 18.50 | | 26000 | 26000 | 34882 | | | 0 | 0 | 0 | 0 | | loss | 100 | 26000 |
| OLDB | Travancore Rayons Ltd | Debt | 15.00 | | 234553 | 234553 | 1240896 | 1-Jul-85 | 1-Jan-85 | 0 | 0 | 0 | 0 | | loss | 100 | 234553 |
| OLDB | Western Paques Ltd | Debt | 18.00 | | 6926500 | 6926500 | 27159720 | 12-Dec-99 | 30-Jun-96 | 0 | 0 | 0 | 0 | | loss | 100 | 6926500 |
| | | | | | 768915324 | 768915324 | 706360925 | | | | 41248813 | | 0 | | | | 768915324 |

Term Loan

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|-----------|-------|--|---------|---------|-----------|-----------|-----------|---|---------|---|---|--|------|-----|---------|
| OTLW | Deepak Insulated Cables | Term Loan | 12.00 | | 313638 | 313638 | 12263848 | 30-Jun-86 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 313638 |
| OTLW | Fine Salt Works Ltd | Term Loan | 21.00 | | 5009445 | 5009445 | 297876190 | 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 | | 1895194 | 1895194 | 350928954 | 30-Jun-94 | 31-Mar-94 | 0 | 0 | 0 | 0 | | loss | 100 | 1895194 |
| OTLW | Gypsum Fibres India Ltd | Term Loan | 16.00 | | 700000 | 700000 | 86261867 | 31-Dec-94 | 30-Sep-94 | 0 | 0 | 0 | 0 | | loss | 100 | 700000 |
| OTLW | Hotline Cpt Ltd | Term Loan | 12.50 | | 1927419 | 1927418 | 7918399 | 01-Apr-06 | 01-Apr-06 | 0 | 0 | 0 | 0 | | loss | 100 | 1927419 |
| OTLW | Hotline Cpt Ltd | FITL | 12.50 | | 0 | 650463 | 2575666 | 01-Apr-06 | 01-Apr-06 | 0 | 650463 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hyderabad Allwyn | Term Loan | 14.00 | | 2500002 | 2500000 | 71747008 | 01-Apr-96 | 30-Sep-94 | 0 | 0 | 0 | 0 | | loss | 100 | 2500002 |
| OTLW | Hyderabad Allwyn | FITL | 14.00 | | 0 | 632297 | 18990183 | 01-Apr-96 | 01-Apr-95 | 0 | 632297 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hyderabad Allwyn | FITL | 14.00 | | 0 | 372752 | 7805326 | 01-Apr-96 | 01-Apr-95 | 0 | 372752 | 0 | 0 | | loss | 100 | 0 |

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|------|----------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|-------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OTLW | Machinery Manufacturing Co | Term Loan | 13.25 | | 432408 | 432408 | 35647344 | 30-Jun-92 | 31-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 432408 |
| OTLW | Machinery Manufacturing Co | Term Loan | 14.44 | | 1047677 | 1047677 | 123313536 | 30-Jun-92 | 31-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1047677 |
| OTLW | Modi Carpets Ltd | Term Loan | 11.00 | | 762338 | 762337 | 36122721 | 30-Sep-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 762338 |
| OTLW | Modi Carpets Ltd | FITL | 14.00 | | 0 | 143253 | 9910802 | 01-Apr-04 | 30-Jun-97 | 0 | 143253 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Modi Industries | Term Loan | 14.00 | | 1850001 | 1850000 | 121139466 | 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 | 37321761 | 30-Sep-94 | 30-Sep-94 | 0 | 0 | 0 | 0 | | loss | 100 | 600002 |
| OTLW | Paper and Pulp Conversion | FITL | 15.00 | | 0 | 277157 | 1707606 | 30-Sep-94 | 30-Sep-94 | 0 | 277157 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Paper and Pulp Conversion | FITL | 15.00 | | 0 | 84169 | 545789 | 30-Sep-94 | 30-Sep-94 | 0 | 84169 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Petrofiles Coop | Term Loan | 18.00 | | 2067150 | 2067150 | 168151735 | 01-Apr-95 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 2067150 |
| OTLW | Petrofiles Coop | Term Loan | 20.00 | | 1550365 | 1550365 | 152852499 | 01-Apr-95 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 1550365 |
| OTLW | Rajender Steels Ltd | Term Loan | 19.00 | | 3020078 | 3020078 | 250216600 | 30-Jun-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 3020078 |
| OTLW | Sahakeil Ltd | Term Loan | 12.00 | | 1100001 | 1100000 | 55471578 | 30-Jun-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1100001 |
| OTLW | Sahakeil Ltd | Term Loan | 14.00 | | 200000 | 200000 | 10149631 | 30-Jun-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 200000 |
| OTLW | Sahakeil Ltd | Term Loan | 15.00 | | 900000 | 900000 | 57017894 | 30-Jun-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 900000 |
| OTLW | Sahakeil Ltd | FITL | 14.00 | | 0 | 693939 | 6020032 | 30-Jun-97 | 30-Jun-97 | 0 | 693939 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Samrat Bicycles Ltd | Term Loan | 14.00 | | 1600000 | 1600000 | 129533657 | 30-Sep-90 | 30-Sep-90 | 0 | 0 | 0 | 0 | | loss | 100 | 1600000 |
| OTLW | Sanghi Polyesters | Term Loan | 15.00 | | 811000 | 811000 | 15972505 | 31-Mar-99 | 14-Feb-97 | 0 | 0 | 0 | 0 | | loss | 100 | 811000 |
| ELMI | Saurastra Cement | Term Loan | 0.00 | | 1 | 899997 | 0 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| ELMI | Saurastra Cement | FITL | 0.00 | | 0 | 7057299 | 0 | | | 0 | 7057299 | 0 | 0 | | loss | 100 | 0 |
| ELMI | Saurastra Cement | FITL | 0.00 | | 0 | 337809 | 0 | | | 0 | 337809 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Seshasayee Inds Ltd | Term Loan | 15.00 | | 2025449 | 2025449 | 230830117 | 30-Jun-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2025449 |
| OTLW | Shree Ambuja Petrochem | Term Loan | 12.00 | | 592001 | 592000 | 23025536 | 30-Sep-96 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 592001 |
| OTLW | Shree Ambuja Petrochem | FITL | 12.00 | | 0 | 40834 | 946126 | 30-Sep-96 | 30-Sep-96 | 0 | 40834 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vallabh Glass | Term Loan | 12.00 | | 943912 | 943910 | 26768710 | 14-May-92 | 14-May-92 | 0 | 0 | 0 | 0 | | loss | 100 | 943912 |
| OTLW | Shree Vallabh Glass | Term Loan | 14.00 | | 1089627 | 1089627 | 31779845 | 14-Mar-92 | 14-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1089627 |
| OTLW | Shree Vallabh Glass | FITL | 10.00 | | 0 | 2514784 | 33724071 | 14-Mar-97 | 14-Mar-97 | 0 | 2514784 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vallabh Glass | FITL | 18.00 | | 0 | 508728 | 42216866 | 14-Mar-97 | 14-Mar-97 | 0 | 508728 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vindhya Paper | Term Loan | 10.25 | | 2942523 | 2942521 | 12836253 | 01-Oct-06 | 30-Jun-06 | 0 | 0 | 0 | 0 | | loss | 100 | 2942523 |
| OTLW | Shree Vindhya Paper | FITL | 5.00 | | 0 | 2300171 | 4337488 | 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 | 411857200 | 15-May-04 | 30-Sep-00 | 0 | 0 | 0 | 0 | | loss | 100 | 18000000 |
| OTLW | Standard Motor Products | Term Loan | 12.00 | | 2300002 | 2300000 | 75781149 | 31-Dec-92 | 31-Dec-92 | 0 | 0 | 0 | 0 | | loss | 100 | 2300002 |
| OTLW | Standard Motor Products | FITL | 12.00 | | 0 | 399754 | 30870639 | | 31-Dec-92 | 0 | 399754 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Standard Motor Products | FITL | 12.00 | | 0 | 287077 | 21008609 | | 31-Dec-92 | 0 | 287077 | 0 | 0 | | loss | 100 | 0 |
| OTLW | SWIL | Term Loan | 9.50 | | 4322122 | 4322122 | 10794039 | 01-Apr-07 | 01-Apr-07 | 0 | 0 | 0 | 0 | | Doubtful | 100 | 4322122 |
| OTLW | SWIL | Term Loan | 9.50 | | 2831735 | 2831736 | 7072125 | 01-Apr-07 | 01-Apr-07 | 0 | 0 | 0 | 0 | | Doubtful | 100 | 2831735 |

| 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. | | | |
| 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 | 28380087 | 01-Nov-05 | 01-Nov-05 | 0 | 0 | 0 | 0 | | Doubtful | 100 | 29523000 |
| | | | | | 95088942 | 126557445 | 3059691458 | | | | 30568527 | | 0 | | | | 95088942 |

Bridge Loan

| | | | | | | | | | | | | | | | | | |
|------|---------------------|----|-------|--|---------------|---------------|-----------------|--|----------|---|----------|---|----------|--|------|-----|---------------|
| OTLW | Seshasayee Inds Ltd | BL | 16.00 | | 400000 | 400000 | 42651120 | | 1-Apr-92 | 0 | 0 | 0 | 0 | | loss | 100 | 400000 |
| | | | | | 400000 | 400000 | 42651120 | | | | 0 | | 0 | | | | 400000 |

Short Term Loans

| | | | | | | | | | | | | | | | | | |
|------|-----------------------------|-----|-------|--|-----------------|-----------------|-------------------|-----------|-----------|---|----------|---|----------|--|------|-----|-----------------|
| OSLU | ACE Laboratories Ltd | STL | 17.00 | | 2000000 | 2000000 | 36418641 | 2-Dec-98 | 2-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | ACE Laboratories Ltd | STL | 18.00 | | 2000000 | 2000000 | 42064134 | 14-Feb-99 | 14-Feb-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Atash Industries Ltd | STL | 19.50 | | 1500000 | 1500000 | 57792614 | 7-Sep-96 | 7-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1500000 |
| OSLU | Beta Naphthol Ltd | STL | 21.00 | | 2004398 | 2004398 | 79981145 | 8-Feb-97 | 8-Feb-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2004398 |
| OSLU | Chokshi Tubes Co Ltd | STL | 18.00 | | 1530163 | 1530163 | 23640102 | 23-Dec-99 | 23-Dec-99 | 0 | 0 | 0 | 0 | | loss | 100 | 1530163 |
| OSLU | Dewan Rubber Inds Ltd | STL | 22.00 | | 1000000 | 1000000 | 42429655 | 30-Dec-97 | 30-Dec-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Dewan Rubber Ltd | STL | 22.00 | | 1000000 | 1000000 | 42898691 | 27-Jul-98 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Electrix (I) Ltd | STL | 17.00 | | 2000000 | 2000000 | 37290125 | 8-Dec-98 | 8-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Enkay Texofood Ind Ltd | STL | 17.00 | | 2000000 | 2000000 | 35607075 | 3-Dec-99 | 31-Mar-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Emtex Industries Ltd | STL | 18.50 | | 4000000 | 4000000 | 75737718 | 27-Jan-00 | 27-Jan-00 | 0 | 0 | 0 | 0 | | loss | 100 | 4000000 |
| OSLU | Eupharma Lab Ltd | STL | 19.00 | | 2000000 | 2000000 | 50801444 | 18-May-99 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | GSL (India) Ltd | STL | 21.00 | | 2000000 | 2000000 | 85054574 | 30-Nov-96 | 30-Nov-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Grand Foundary Ltd | STL | 21.00 | | 2000000 | 2000000 | 92493279 | 24-Jan-97 | 24-Jan-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Hamco Mining & Smelting Ltd | STL | 20.00 | | 2000000 | 2000000 | 56088943 | 27-Jul-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Indo Nippon Chem Co Ltd | STL | 21.00 | | 430000 | 430000 | 10888519 | 15-May-99 | 15-May-99 | 0 | 0 | 0 | 0 | | loss | 100 | 430000 |
| OSLU | Krishna Engg Works | STL | 21.00 | | 2000000 | 2000000 | 84942623 | 12-Mar-99 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Datar Switchgear Ltd | STL | 16.00 | | 1700000 | 1700000 | 10608000 | 23-Apr-99 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 1700000 |
| OSLU | Madhumilan Syntex Ltd | STL | 21.00 | | 1500000 | 1500000 | 63434748 | 10-Nov-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1500000 |
| OSLU | MTZz India Ltd | STL | 5.00 | | 4000000 | 4000000 | 12614509 | 24-Feb-99 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4000000 |
| OSLU | Paam Pharmaceuticals Ltd | STL | 21.00 | | 2000000 | 2000000 | 74764887 | 31-Jan-98 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Precision Fasteners Ltd | STL | 17.00 | | 3600000 | 3600000 | 23868000 | 4-Dec-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 3600000 |
| OSLU | Punjab Wireless Systems Ltd | STL | 17.00 | | 10006056 | 10006056 | 186079036 | 16-Feb-99 | 31-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 10006056 |
| OSLU | Repl Industries Ltd | STL | 23.00 | | 2000000 | 2000000 | 17940000 | 16-Jun-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Rajendar Steels Ltd | STL | 22.00 | | 2000000 | 2000000 | 89834480 | 20-Dec-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Shann Interwell (I) Ltd | STL | 21.00 | | 1000000 | 1000000 | 40708787 | 22-Nov-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Vikram Projects | STL | 19.00 | | 2021500 | 2021500 | 80116669 | 26-Dec-99 | 31-Mar-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2021500 |
| OSLU | Vitara Chemicals Ltd | STL | 18.00 | | 2000000 | 2000000 | 40722512 | 15-Mar-96 | 15-Mar-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Western Pacques | STL | 23.00 | | 1000000 | 1000000 | 59755274 | 24-May-97 | 30-Jun-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Western Packques | STL | 23.00 | | 2000000 | 2000000 | 118233010 | 27-Jul-97 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| | | | | | 64292117 | 64292117 | 1672809191 | | | | 0 | | 0 | | | | 64292117 |

Debenture Taxable - PSU

| | | | | | | | | | | | | | | | | | |
|------|----------------------|-------|-------|--|----------------|----------------|-----------------|-----------|-----------|---|----------|---|----------|--|------|-----|----------------|
| OBPT | Hindustan Photofilms | Bonds | 13.00 | | 8364000 | 8364000 | 35841357 | 30-Jan-95 | 31-Jan-94 | 0 | 0 | 0 | | | loss | 100 | 8364000 |
| | | | | | 8364000 | 8364000 | 35841357 | | | | 0 | | 0 | | | | 8364000 |

Grand Total

937060383 968528886 5517354050 71817340 0 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: 25.10.2017

GENERAL MANAGER