



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

Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD

Statement as on : 30-Sep-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.			
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		25753	25753	154747	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		101531	101531	718821	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	13.50		189300	189300	1606703	01-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		475000	475000	1499714	01-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright Ltd	Debt	8.00		1	1	84046	15-Dec-78		0	0	0	0		loss	100	1
OLDB	Atash Industries Ltd	Debt	18.50		310402	310402	14745759	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	310402
OLDB	Bird & Company Ltd	Debt	9.30		1	1	209364	31-Mar-98		0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills Ltd	Debt	13.50		224652	224652	923759	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills Ltd	Debt	15.00		487500	487500	2193801	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debt	14.00		2054600	2054600	6329354	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products Ltd	Debt	14.00		1	1	220773	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products Ltd	Debt	19.50		49304	49304	242462	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Deccan Chronicles Ltd	Debt	11.25		299445900	299445900	177256849	26-Jun-12	28-Jun-11	0	0	0	0		loss	100	299445900
OLDB	Deoria Sugar Mills Ltd	Debt	11.00		134125	134125	794854	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debt	17.50		1980000	1980000	7088938	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debt	20.00		4947500	4947500	20254110	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debt	0.50		2300	2300	284		01-Jan-91	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debt	5.00		12000	12000	14703		01-Jan-91	0	0	0	0		loss	100	12000
OLDB	East India Coal Ltd	Debt	6.50		1	1	58518			0	0	0	0		loss	100	1
OLDB	Emtex Industries India Ltd	Debt	15.50		5442250	5442250	14279959	08-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debt	15.00		13358250	13358250	39573493	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	First leasing (I) ltd	Debt	12.00		150000000	150000000	77967258		31-May-13	0	0	0	0		loss	100	150000000
OLDB	Gammon india ltd.	Debt	9.50		192000000	192000000	23387002	30-Sep-13	30-Sep-13	0	0	0	0		Doubtful 3	100	192000000
OLDB	Gammon india ltd.	Debt	11.50		2	2	5411646	28-Oct-13	28-Oct-13	0	23684930	0	0		Doubtful 3	100	2
OLDB	Garware Nylons Ltd	Debt	12.00		88981	88981	435270	23-Aug-87	01-Jun-92	0	0	0	0		loss	100	88981
OLDB	Garware Nylons Ltd	Debt	15.00		562754	562754	3649355	19-May-90	01-Oct-92	0	0	0	0		loss	100	562754
OLDB	Garware Nylons Ltd	Debt	12.50		1488900	1488900	5993332	21-Feb-97	01-Aug-92	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons Ltd	Debt	15.00		1049125	1049125	3350196	05-Nov-91	31-May-91	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons Ltd	Debt	14.00		844562	844562	5604135	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	844562
OLDB	Gujarat Comm. & Elec. Ltd	Debt	20.00		253810	253810	228499	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	253810
OLDB	Hammco Mining and Smilting Ltd	Debt	16.00		4947500	4947500	15603288	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debt	16.25		9900000	9900000	34538178	06-Sep-98	30-Sep-96		0	0	0		loss	100	9900000
OLDB	Hico Products Ltd	Debt	14.00		832500	832500	2791936	15-Nov-97	15-May-97	31758.90	0	0	0		loss	100	832500
OLDB	Hotline Teletube Company Ltd	Debt	12.50		827075	827075	1221914	01-May-06		26772.09	0	0	0		loss	100	827075
OLDB	Incab Industries Ltd	Debt	14.00		4280000	4280000	6893263	01-Jan-01		151031.23	0	0	0		loss	100	4280000
OLDB	Iridium India Ltd	Debt	17.50		2875000	2875000	1198630	15-May-00	15-May-00	-52978.68	0	0	0		loss	100	2875000
OLDB	J.K. Lakashmi Cement Ltd	Debt	9.00		713623	713623	259031	20-Jul-18	20-Jun-12	18647.01	0	0	0		loss	100	713623
OLDB	Jayant Vitamins Ltd	Debt	15.00		33750	33750	124054	20-Jun-98	30-Jun-93	1276.02	0	0	0		loss	100	33750

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			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Jayant Vitamins Ltd	Debt	14.00		1462500	1462500	5722644	29-Jun-93	31-Dec-90	52931.51	0	0	0		loss	100	1462500
OLDB	Karnataka Ball Bearing Ltd	Debt	15.00		974117	974117	4414452	09-May-93	30-Jun-86	37808.22	0	0	0		loss	100	974117
OLDB	Laxmi Starch Ltd	Debt	13.50		240000	240000	866833	10-Jan-94	30-Jun-89	8166.57	0	0	0		loss	100	240000
OLDB	Machinery Manufacturing Corpn.	Debt	15.00		508360	508360	7862288	15-May-92	31-Dec-85	20665.98	0	0	0		loss	100	508360
OLDB	Mahendra Mills Ltd	Debt	13.50		18375	18375	70242	08-Apr-90	30-Jun-90	638.01	0	0	0		loss	100	18375
OLDB	Mahendra Mills Ltd	Debt	15.00		111304	111304	871868	21-Nov-90	30-Jun-88	4397.25	0	0	0		loss	100	111304
OLDB	Maheswari Mills Ltd	Debt	13.50		5000	5000	357471	09-Jun-90	01-Oct-93	3572.88	0	0	0		loss	100	5000
OLDB	Metal Box Co Of India	Debt	11.00		800000	800000	2219730	31-Mar-88	31-Mar-88	22180.82	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debt	11.00		1080851	1080851	3337011	30-Jun-88	30-Sep-87	30498.63	0	0	0		loss	100	1080851
OLDB	Model Mills	Debt	7.75		1	1	95813			3218.25	0	0	0		loss	100	1
OLDB	Modi Industries	Debt	12.50		171800	171800	636763	20-Feb-95	30-Jun-88	5412.88	0	0	0		loss	100	171800
OLDB	Modi Industries	Debt	15.00		400000	400000	1836821	20-Aug-90	30-Jun-88	15123.29	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debt	15.00		35806	35806	1792835	14-Jul-92	30-Jun-88	2204.43	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debt	16.00		4947500	4947500	15228371	27-Apr-04	31-Dec-98	201643.84	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debt	15.50		10000000	10000000	27860120	24-Apr-04	31-Mar-00	390684.93	0	0	0		loss	100	10000000
OLDB	Poysha Indl Co	Debt	14.00		73600	73600	262794	12-Oct-95	31-Mar-93	2597.18	0	0	0		loss	100	73600
OLDB	Precision Fastners	Debt	14.00		221360	221360	808251	12-Apr-98	30-Sep-98	10445.15	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debt	19.00		4947500	4947500	18528904		30-Jun-98	239452.05	0	0	0		loss	100	4947500
OLDB	Punjab Anand Batteries	Debt	13.50		411250	411250	1974173	12-Apr-89	31-Dec-86	17013.70	0	0	0		loss	100	411250
OLDB	Rathi Alloys & Steel Ltd	Debt	14.00		1440000	1440000	5159939	09-Jan-99	30-Jun-93	52931.51	0	0	0		loss	100	1440000
OLDB	Remington Rand Of India	Debt	15.00		718250	718250	3232646	25-Nov-93	30-Sep-92	31947.95	0	0	0		loss	100	718250
OLDB	Sahu Minerals & Properties	Debt	7.75		1	1	9305			312.55	0	0	0		loss	100	1
OLDB	Shree Maheshwar Hydel 2031	Debt	0.00		2	2	0	15-Apr-01	15-Apr-01	0.00	16493410	0	0	Doubtful 3	100	2	
OLDB	Secals Ltd	Debt	20.00		1000000	1000000	4550822	13-Nov-96	31-Dec-96	50410.96	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debt	22.00		4484500	4484500	21130006		31-Dec-96	255079.45	0	0	0		loss	100	4484500
OLDB	Shree Synthetics	Debt	12.50		646800	646800	2721567	27-Dec-98	30-Jun-97	33573.70	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debt	18.50		660853	660853	1677971	25-Jan-96	25-Jul-97	20378.63	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debt	13.50		28500	28500	163927	01-Aug-89	31-Dec-83	969.78	0	0	0		loss	100	28500
OLDB	SIV Industries Ltd	Debt	17.50		391112	391112	2390414	22-Aug-00	31-Dec-00	23868.23	0	0	0		loss	100	391112
OLDB	SIV Industries Ltd	Debt	17.50		1712715	1712715	8007885	14-Feb-00	31-Dec-00	79958.12	0	0	0		loss	100	1712715
OLDB	SIV Industries Ltd	Debt	15.00		2485549	2485549	10394218	18-Feb-00	30-Sep-00	102291.99	0	0	0		loss	100	2485549
OLDB	SIV Industries Ltd	Debt	15.00		16706191	16706191	51868646	23-Apr-00	30-Sep-00	639571.05	0	0	0		loss	100	16706191
OLDB	Standard Motors Ltd	Debt	0.00		2	2	1070472		31-Mar-03	0.00	1070473	0	0		loss	100	2
OLDB	Synthetics & Chemicals	Debt	12.50		306520	306520	793120	21-Aug-95	30-Sep-95	9657.48	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debt	14.00		4800000	4800000	16102876	12-Aug-96	31-Mar-95	176438.35	0	0	0		loss	100	4800000
OLDB	The Pharmaceutical Prod I Ltd	Debt	18.50		26000	26000	36095			1212.38	0	0	0		loss	100	26000
OLDB	Travancore Rayons Ltd	Debt	15.00		234553	234553	1250042	01-Jul-85	01-Jan-85	9145.81	0	0	0		loss	100	234553
OLDB	Western Paques Ltd	Debt	18.00		6926500	6926500	27477309	12-Dec-99	30-Jun-96	317589.04	0	0	0		loss	100	6926500
					768915324	768915324	729692643				41248813		0			768915324	

Debenture Taxable - PSU

OBPT	Hindustan Photofilms	Bonds	13.00		8364000	8364000	36119877	30-Jan-95	31-Jan-94	0	0	0		loss	100	8364000
					8364000	8364000	36119877				0		0			8364000

Term Loan

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			%	Has there been revision									Amount	Board Appr. Ref.			
OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	12782783	30-Jun-86	30-Jun-86	0	0	0	0		loss	100	313638
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	315704870	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	365909475	30-Jun-94	31-Mar-94	0	0	0	0		loss	100	1895194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	89843590	31-Dec-94	30-Sep-94	0	0	0	0		loss	100	700000
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927419	1927418	8280408	01-Apr-06	01-Apr-06	0	0	0	0		loss	100	1927419
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	2694196	01-Apr-06	01-Apr-06	0	650463	0	0		loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500002	2500000	74720826	01-Apr-96	30-Sep-94	0	0	0	0		loss	100	2500002
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	19790157	01-Apr-96	01-Apr-95	0	632297	0	0		loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	8091539	01-Apr-96	01-Apr-95	0	372752	0	0		loss	100	0
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	36874757	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	127927975	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	1047677
OTLW	Modi Carpets Ltd	Term Loan	11.00		762338	762337	37259319	30-Sep-97	30-Jun-97	0	0	0	0		loss	100	762338
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	10298124	01-Apr-04	30-Jun-97	0	143253	0	0		loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850001	1850000	125566065	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	38785895	30-Sep-94	30-Sep-94	0	0	0	0		loss	100	600002
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	1742932	30-Sep-94	30-Sep-94	0	277157	0	0		loss	100	0
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	557002	30-Sep-94	30-Sep-94	0	84169	0	0		loss	100	0
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	177224694	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	161475658	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	1550365
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	264284067	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	3020078
OTLW	Sahakeil Ltd	Term Loan	12.00		1100001	1100000	57420213	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1100001
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	10506174	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	59253976	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	900000
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	6147029	30-Jun-97	30-Jun-97	0	693939	0	0		loss	100	0
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	133730396	30-Sep-90	30-Sep-90	0	0	0	0		loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	16658841	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	239800640	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	2025449
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592001	592000	23938570	30-Sep-96	30-Sep-96	0	0	0	0		loss	100	592001
OTLW	Shree Ambuja Petrochem	FITL	12.00		0	40834	1023589	30-Sep-96	30-Sep-96	0	40834	0	0		loss	100	0

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			%	Has there been revision									Amount	Board Appr. Ref.			
OTLW	Shree Vallabh Glass	Term Loan	12.00		943912	943910	27697447	14-May-92	14-May-92	0	0	0	0		loss	100	943912
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	32881242	14-Mar-92	14-Mar-92	0	0	0	0		loss	100	1089627
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	34644900	14-Mar-97	14-Mar-97	0	2514784	0	0		loss	100	0
OTLW	Shree Vallabh Glass	FITL	18.00		0	508728	44258575	14-Mar-97	14-Mar-97	0	508728	0	0		loss	100	0
OTLW	Shree Vindhya Paper	Term Loan	10.25		2942523	2942521	13436069	01-Oct-06	30-Jun-06	0	0	0	0		loss	100	2942523
OTLW	Shree Vindhya Paper	FITL	5.00		0	2300171	4495619	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	433634219	15-May-04	30-Sep-00	0	0	0	0		loss	100	18000000
OTLW	Standard Motor Products	Term Loan	12.00		2300002	2300000	78738609	31-Dec-92	31-Dec-92	0	0	0	0		loss	100	2300002
OTLW	Standard Motor Products	FITL	12.00		0	399754	32281659		31-Dec-92	0	399754	0	0		loss	100	0
OTLW	Standard Motor Products	FITL	12.00		0	287077	21969271		31-Dec-92	0	287077	0	0		loss	100	0
OTLW	SWIL	Term Loan	9.50		4322122	4322122	11236199	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	4322122
OTLW	SWIL	Term Loan	9.50		2831735	2831736	7361820	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
ILWC	Shri Maheswar Hydel	Term Loan	16.00		29523000	29523000	29856836	01-Nov-05	01-Nov-05	0	0	0	0		Doubtful	100	29523000
					95088942	126557445	3200786225						30568527	0			95088942

Housing Loan

HLSH	Manipur	HSG	10.25		2368000	2368000	9639828	01-Apr-02	01-Apr-98	0	0	0	0		loss	100	2368000
HLSH	Manipur	HSG	8.50		280000	280000	812036	01-Apr-02	01-Apr-98	0	0	0	0		loss	100	280000
					2648000	2648000	10451864						0	0			2648000

Bridge Loan

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	44422407		01-Apr-92	0	0	0	0		loss	100	400000
					400000	400000	44422407						0	0			400000

Short Term Loans

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	37438641	02-Dec-98	02-Dec-98	0	0	0	0		loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	43144134	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	58670114	07-Sep-96	07-Sep-96	0	0	0	0		loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	81243916	08-Feb-97	08-Feb-97	0	0	0	0		loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	24466390	23-Dec-99	23-Dec-99	0	0	0	0		loss	100	1530163
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	43089655	30-Dec-97	30-Dec-97	0	0	0	0		loss	100	1000000
OSLU	Dewan Rubber Ltd	STL	22.00		1000000	1000000	43558691	27-Jul-98	30-Sep-97	0	0	0	0		loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	38310125	08-Dec-98	08-Dec-98	0	0	0	0		loss	100	2000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	36627075	03-Dec-99	31-Mar-99	0	0	0	0		loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	77957718	27-Jan-00	27-Jan-00	0	0	0	0		loss	100	4000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	51941444	18-May-99	30-Sep-96	0	0	0	0		loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	86314574	30-Nov-96	30-Nov-96	0	0	0	0		loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	93753279	24-Jan-97	24-Jan-97	0	0	0	0		loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	57288943	27-Jul-98	30-Jun-98	0	0	0	0		loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	11159419	15-May-99	15-May-99	0	0	0	0		loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	86202623	12-Mar-99	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	11424000	23-Apr-99	30-Sep-98	0	0	0	0		loss	100	1700000
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	64379748	10-Nov-97	31-Dec-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	Deferred Interest	Rollover?	Has there been any Principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			
OSLU	MTZz India Ltd	STL	5.00		4000000	4000000	13214509	24-Feb-99	30-Sep-98	0	0	0	0		loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	76024887	31-Jan-98	30-Sep-97	0	0	0	0		loss	100	2000000
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	25704000	04-Dec-98	30-Jun-98	0	0	0	0		loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	191182124	16-Feb-99	31-Dec-98	0	0	0	0		loss	100	10006056
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	19320000	16-Jun-97	31-Dec-96	0	0	0	0		loss	100	2000000
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	91154480	20-Dec-97	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	41338787	22-Nov-97	31-Dec-96	0	0	0	0		loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	81268924	26-Dec-99	31-Mar-99	0	0	0	0		loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	41802512	15-Mar-96	15-Mar-96	0	0	0	0		loss	100	2000000
OSLU	Western Pacques	STL	23.00		1000000	1000000	60445274	24-May-97	30-Jun-96	0	0	0	0		loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	119613010	27-Jul-97	30-Sep-96	0	0	0	0		loss	100	2000000
					64292117	64292117	1708038993						0	0			64292117
Grand Total					939708383	971176886	5729512009						71817340	0			939708383

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: 11.12.2017

GENERAL MANAGER