



FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A - (Final)
Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD
Statement as on : 30-Sep-2018
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 | 158517 | 30-Jun-84 | 30-Sep-84 | 0 | 0 | 0 | 0 | | loss | 100 | 25753 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 101531 | 101531 | 736351 | 30-Jun-84 | 30-Sep-84 | 0 | 0 | 0 | 0 | | loss | 100 | 101531 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 13.50 | | 189300 | 189300 | 1625817 | 01-Jun-90 | 31-Dec-84 | 0 | 0 | 0 | 0 | | loss | 100 | 189300 |
| OLDB | Ahmedabad Mfg & Calico Ltd | Debt | 15.00 | | 475000 | 475000 | 1553005 | 01-May-90 | 24-Nov-85 | 0 | 0 | 0 | 0 | | loss | 100 | 475000 |
| OLDB | Anderson Wright Ltd | Debt | 8.00 | | 1 | 1 | 92423 | 15-Dec-78 | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Atash Industries Ltd | Debt | 18.50 | | 310402 | 310402 | 14810848 | 24-Jun-00 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 310402 |
| OLDB | Bird & Company Ltd | Debt | 9.30 | | 1 | 1 | 230232 | 31-Mar-98 | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Bowreah Cotton Mills Ltd | Debt | 13.50 | | 224652 | 224652 | 947790 | 17-Mar-95 | 30-Jun-89 | 0 | 0 | 0 | 0 | | loss | 100 | 224652 |
| OLDB | Bowreah Cotton Mills Ltd | Debt | 15.00 | | 487500 | 487500 | 2249897 | 28-Jun-95 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 487500 |
| OLDB | Carona Ltd | Debt | 14.00 | | 2054600 | 2054600 | 6544496 | 25-Aug-95 | 31-Mar-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2054600 |
| OLDB | Cellulose Products Ltd | Debt | 14.00 | | 1 | 1 | 222757 | 31-Jan-93 | 31-Jul-94 | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Cellulose Products Ltd | Debt | 19.50 | | 49304 | 49304 | 251112 | 31-Mar-94 | 31-Dec-95 | 0 | 0 | 0 | 0 | | loss | 100 | 49304 |
| OLDB | Deccan Chronicles Ltd | Debt | 11.25 | | 299445900 | 299445900 | 202500000 | 26-Jun-12 | 28-Jun-11 | 0 | 0 | 0 | 0 | | loss | 100 | 299445900 |
| OLDB | Deoria Sugar Mills Ltd | Debt | 11.00 | | 134125 | 134125 | 806784 | 15-Mar-97 | 15-Mar-85 | 0 | 0 | 0 | 0 | | loss | 100 | 134125 |
| OLDB | Dewan Rubber Inds. Ltd | Debt | 17.50 | | 1980000 | 1980000 | 7350719 | 20-Oct-00 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1980000 |
| OLDB | Dewan Rubber Inds. Ltd | Debt | 20.00 | | 4947500 | 4947500 | 21002055 | 18-Mar-02 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | East India Clinic (Irredeemable) | Debt | 0.50 | | 2300 | 2300 | 293 | | 01-Jan-91 | 0 | 0 | 0 | 0 | | loss | 100 | 2300 |
| OLDB | East India Clinic (Irredeemable) | Debt | 5.00 | | 12000 | 12000 | 15152 | | 01-Jan-91 | 0 | 0 | 0 | 0 | | loss | 100 | 12000 |
| OLDB | East India Coal Ltd | Debt | 6.50 | | 1 | 1 | 68241 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Emtex Industries India Ltd | Debt | 15.50 | | 5442250 | 5442250 | 14917582 | 08-Sep-02 | 31-Mar-00 | 0 | 0 | 0 | 0 | | loss | 100 | 5442250 |
| OLDB | Enkay Texofood Industries Ltd | Debt | 15.00 | | 13358250 | 13358250 | 41088082 | 18-Mar-04 | 31-Mar-98 | 0 | 0 | 0 | 0 | | loss | 100 | 13358250 |
| OLDB | First leasing (I) Ltd | Debt | 12.00 | | 150000000 | 150000000 | 91430272 | | 31-May-13 | 0 | 0 | 0 | 0 | | loss | 100 | 150000000 |
| OLDB | Gammon india ltd. | Debt | 9.50 | | 192000000 | 192000000 | 37029523 | 30-Sep-13 | 30-Sep-13 | 0 | 0 | 0 | 0 | | Doubtful 3 | 100 | 192000000 |
| OLDB | Gammon india ltd. | Debt | 11.50 | | 2 | 2 | 7285896 | 28-Oct-13 | 28-Oct-13 | 0 | 23684930 | 0 | 0 | | Doubtful 3 | 100 | 2 |
| OLDB | Garware Nylons Ltd | Debt | 12.00 | | 88981 | 88981 | 443257 | 23-Aug-87 | 01-Jun-92 | 0 | 0 | 0 | 0 | | loss | 100 | 88981 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | | 562754 | 562754 | 3713531 | 19-May-90 | 01-Oct-92 | 0 | 0 | 0 | 0 | | loss | 100 | 562754 |
| OLDB | Garware Nylons Ltd | Debt | 12.50 | | 1488900 | 1488900 | 6160375 | 21-Feb-97 | 01-Aug-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1488900 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | | 1049125 | 1049125 | 3448282 | 05-Nov-91 | 31-May-91 | 0 | 0 | 0 | 0 | | loss | 100 | 1049125 |
| OLDB | Garware Nylons Ltd | Debt | 14.00 | | 844562 | 844562 | 5696498 | 28-Jun-95 | 31-Dec-90 | 0 | 0 | 0 | 0 | | loss | 100 | 844562 |
| OLDB | Gujarat Comm. & Elec. Ltd | Debt | 20.00 | | 253810 | 253810 | 266466 | 12-Feb-00 | 30-Jun-00 | 0 | 0 | 0 | 0 | | loss | 100 | 253810 |
| OLDB | Hammco Mining and Smilting Ltd | Debt | 16.00 | | 4947500 | 4947500 | 16201644 | 25-Mar-02 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Heat Shrink (REPL.Engg. Ltd) | Debt | 16.25 | | 7451690 | 7451690 | 33056759 | 06-Sep-98 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 7451690 |
| OLDB | Hico Products Ltd | Debt | 14.00 | | 832500 | 832500 | 2886177 | 15-Nov-97 | 15-May-97 | 0 | 0 | 0 | 0 | | loss | 100 | 832500 |
| OLDB | Hotline Teletube Company Ltd | Debt | 12.50 | | 827075 | 827075 | 1301357 | 01-May-06 | | 0 | 0 | 0 | 0 | | loss | 100 | 827075 |
| OLDB | Incab Industries Ltd | Debt | 14.00 | | 4280000 | 4280000 | 7341432 | 01-Jan-01 | | 0 | 0 | 0 | 0 | | loss | 100 | 4280000 |

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|------|--------------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|------------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OLDB | J.K. Lakashmi Cement Ltd | Debt | 9.00 | | 439568 | 0 | 7804 | 20-Jul-18 | 20-Jun-12 | 0 | 0 | 0 | 0 | | loss | 100 | 439568 |
| OLDB | Jayant Vitamins Ltd | Debt | 15.00 | | 33750 | 33750 | 127840 | 20-Jun-98 | 30-Jun-93 | 0 | 0 | 0 | 0 | | loss | 100 | 33750 |
| OLDB | Jayant Vitamins Ltd | Debt | 14.00 | | 1462500 | 1462500 | 5879712 | 29-Jun-93 | 31-Dec-90 | 0 | 0 | 0 | 0 | | loss | 100 | 1462500 |
| OLDB | Karnataka Ball Bearing Ltd | Debt | 15.00 | | 974117 | 974117 | 4526644 | 09-May-93 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 974117 |
| OLDB | Laxmi Starch Ltd | Debt | 13.50 | | 240000 | 240000 | 891067 | 10-Jan-94 | 30-Jun-89 | 0 | 0 | 0 | 0 | | loss | 100 | 240000 |
| OLDB | Machinery Manufacturing Corpn. | Debt | 15.00 | | 508360 | 508360 | 7923612 | 15-May-92 | 31-Dec-85 | 0 | 0 | 0 | 0 | | loss | 100 | 508360 |
| OLDB | Mahendra Mills Ltd | Debt | 13.50 | | 18375 | 18375 | 72136 | 08-Apr-90 | 30-Jun-90 | 0 | 0 | 0 | 0 | | loss | 100 | 18375 |
| OLDB | Mahendra Mills Ltd | Debt | 15.00 | | 111304 | 111304 | 884917 | 21-Nov-90 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 111304 |
| OLDB | Maheswari Mills Ltd | Debt | 13.50 | | 5000 | 5000 | 368073 | 09-Jun-90 | 01-Oct-93 | 0 | 0 | 0 | 0 | | loss | 100 | 5000 |
| OLDB | Metal Box Co Of India | Debt | 11.00 | | 800000 | 800000 | 2285549 | 31-Mar-88 | 31-Mar-88 | 0 | 0 | 0 | 0 | | loss | 100 | 800000 |
| OLDB | Metal Box Co Of India | Debt | 11.00 | | 1080851 | 1080851 | 3427512 | 30-Jun-88 | 30-Sep-87 | 0 | 0 | 0 | 0 | | loss | 100 | 1080851 |
| OLDB | Model Mills | Debt | 7.75 | 1 | 105363 | 1 | 105363 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Modi Industries | Debt | 12.50 | | 171800 | 171800 | 652825 | 20-Feb-95 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 171800 |
| OLDB | Modi Industries | Debt | 15.00 | | 400000 | 400000 | 1881698 | 20-Aug-90 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 400000 |
| OLDB | Nutan Mills Ltd | Debt | 15.00 | | 35806 | 35806 | 1799377 | 14-Jul-92 | 30-Jun-88 | 0 | 0 | 0 | 0 | | loss | 100 | 35806 |
| OLDB | Overseas Cables Ltd | Debt | 16.00 | | 4947500 | 4947500 | 15826727 | 27-Apr-04 | 31-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Parekh Platinum Ltd | Debt | 15.50 | | 10000000 | 10000000 | 29019435 | 24-Apr-04 | 31-Mar-00 | 0 | 0 | 0 | 0 | | loss | 100 | 10000000 |
| OLDB | Poysha Indl Co | Debt | 14.00 | | 73600 | 73600 | 270501 | 12-Oct-95 | 31-Mar-93 | 0 | 0 | 0 | 0 | | loss | 100 | 73600 |
| OLDB | Precision Fastners | Debt | 14.00 | | 221360 | 221360 | 839246 | 12-Apr-98 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 221360 |
| OLDB | Precision Fastners | Debt | 19.00 | | 4947500 | 4947500 | 19239452 | 30-Jun-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4947500 |
| OLDB | Punjab Anand Batteries | Debt | 13.50 | | 411250 | 411250 | 2024660 | 12-Apr-89 | 31-Dec-86 | 0 | 0 | 0 | 0 | | loss | 100 | 411250 |
| OLDB | Rathi Alloys & Steel Ltd | Debt | 14.00 | | 654006 | 654006 | 4460468 | 09-Jan-99 | 30-Jun-93 | 0 | 0 | 0 | 0 | | loss | 100 | 654006 |
| OLDB | Remington Rand Of India | Debt | 15.00 | | 718250 | 718250 | 3327448 | 25-Nov-93 | 30-Sep-92 | 0 | 0 | 0 | 0 | | loss | 100 | 718250 |
| OLDB | Sahu Minerals & Properties | Debt | 7.75 | 1 | 10232 | 1 | 10232 | | | 0 | 0 | 0 | 0 | | loss | 100 | 1 |
| OLDB | Shree Maheshwar Hydel 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 | 4700411 | 13-Nov-96 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OLDB | Secals Ltd | Debt | 22.00 | | 4484500 | 4484500 | 21886927 | 31-Dec-96 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 4484500 |
| OLDB | Shree Synthetics | Debt | 12.50 | | 646800 | 646800 | 2821193 | 27-Dec-98 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 646800 |
| OLDB | Shree Synthetics | Debt | 18.50 | | 660853 | 660853 | 1738442 | 25-Jan-96 | 25-Jul-97 | 0 | 0 | 0 | 0 | | loss | 100 | 660853 |
| OLDB | Shree Vallabh Glass | Debt | 13.50 | | 28500 | 28500 | 166805 | 01-Aug-89 | 31-Dec-83 | 0 | 0 | 0 | 0 | | loss | 100 | 28500 |
| OLDB | SIV Industries Ltd | Debt | 17.50 | | 391112 | 391112 | 2461240 | 22-Aug-00 | 31-Dec-00 | 0 | 0 | 0 | 0 | | loss | 100 | 391112 |
| OLDB | SIV Industries Ltd | Debt | 17.50 | | 1712715 | 1712715 | 8245152 | 14-Feb-00 | 31-Dec-00 | 0 | 0 | 0 | 0 | | loss | 100 | 1712715 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | | 2485549 | 2485549 | 10697759 | 18-Feb-00 | 30-Sep-00 | 0 | 0 | 0 | 0 | | loss | 100 | 2485549 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | | 16706191 | 16706191 | 53766503 | 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 | 31-Mar-03 | 0 | 1070473 | 0 | 0 | | loss | 100 | 2 |
| OLDB | Synthetics & Chemicals | Debt | 12.50 | | 306520 | 306520 | 821778 | 21-Aug-95 | 30-Sep-95 | 0 | 0 | 0 | 0 | | loss | 100 | 306520 |
| OLDB | Synthetics & Chemicals | Debt | 14.00 | | 4800000 | 4800000 | 16626438 | 12-Aug-96 | 31-Mar-95 | 0 | 0 | 0 | 0 | | loss | 100 | 4800000 |
| OLDB | The Pharmaceutical Prod I Ltd | Debt | 18.50 | | 26000 | 26000 | 39692 | | | 0 | 0 | 0 | 0 | | loss | 100 | 26000 |
| OLDB | Travancore Rayons Ltd | Debt | 15.00 | | 234553 | 234553 | 1277181 | 01-Jul-85 | 01-Jan-85 | 0 | 0 | 0 | 0 | | loss | 100 | 234553 |
| OLDB | Western Paques Ltd | Debt | 18.00 | | 6926500 | 6926500 | 28419720 | 12-Dec-99 | 30-Jun-96 | 0 | 0 | 0 | 0 | | loss | 100 | 6926500 |
| | | | | | 762531965 | 762092397 | 794025628 | | | | 41248813 | 0 | | | | 762531965 | |

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|--------------------------------|----------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|-------------|----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| Debenture Taxable - PSU | | | | | | | | | | | | | | | | | |
| OTLW | Hindustan Photo Films 1995 | Taxable | 13.00 | | 8364000 | 8364000 | 36943329 | 30-Jun-95 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 8364000 |
| | | | | | 8364000 | 8364000 | 36943329 | | | | 0 | | 0 | | | | 8364000 |
| Term Loan | | | | | | | | | | | | | | | | | |
| OTLW | Deepak Insulated Cables | Term Loan | 12.00 | | 313638 | 313638 | 14150502 | 01-Apr-97 | 30-Jun-86 | 0 | 0 | 0 | 0 | | loss | 100 | 313638 |
| OTLW | Fine Salt Works Ltd | Term Loan | 18.00 | | 5009445 | 5009445 | 397920694 | 15-Jul-98 | 15-Jul-98 | 0 | 0 | 0 | 0 | | loss | 100 | 5009445 |
| OTLW | Flex Industries Ltd | FITL | 0.00 | | 1 | 9173610 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 9173610 | 0 | 0 | | loss | 100 | 1 |
| OTLW | Ganga Asbestos Cement Ltd | Term Loan | 16.49 | | 1895194 | 1895194 | 420444650 | 01-Oct-93 | 01-Oct-93 | 0 | 0 | 0 | 0 | | loss | 100 | 1895194 |
| OTLW | Gypsum Fibres India Ltd | Term Loan | 16.00 | | 700000 | 700000 | 105566099 | 01-Apr-94 | 01-Apr-94 | 0 | 0 | 0 | 0 | | loss | 100 | 700000 |
| OTLW | Hotline Cpt Ltd | FITL | 12.50 | | 0 | 650463 | 3208669 | 01-Mar-06 | 01-Mar-06 | 0 | 650463 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hotline Cpt Ltd | Term Loan | 12.50 | | 1927419 | 1927418 | 9851840 | 01-Mar-06 | 01-Mar-06 | 0 | 0 | 0 | 0 | | loss | 100 | 1927419 |
| OTLW | Hyderabad Allwyn | FITL | 13.92 | | 0 | 632297 | 23304569 | 01-Apr-94 | 01-Apr-94 | 0 | 632297 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hyderabad Allwyn | FITL | 13.65 | | 0 | 372752 | 9329235 | 01-Apr-94 | 01-Apr-94 | 0 | 372752 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Hyderabad Allwyn | Term Loan | 13.65 | | 2500002 | 2500000 | 87762709 | 01-Apr-94 | 01-Apr-94 | 0 | 0 | 0 | 0 | | loss | 100 | 2500002 |
| OTLW | Machinery Manufacturing Co | Term Loan | 13.25 | | 432408 | 432408 | 41137871 | 01-Oct-92 | 31-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 432408 |
| OTLW | Machinery Manufacturing Co | Term Loan | 14.44 | | 1047677 | 1047677 | 147901364 | 01-Mar-93 | 31-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1047677 |
| OTLW | Modi Carpets Ltd | Term Loan | 12.00 | | 762338 | 762337 | 42123129 | 01-Oct-94 | 01-Oct-94 | 0 | 0 | 0 | 0 | | loss | 100 | 762338 |
| OTLW | Modi Carpets Ltd | FITL | 15.00 | | 0 | 143253 | 11987522 | 01-Oct-94 | 01-Oct-94 | 0 | 143253 | 0 | 0 | | loss | 100 | 0 |
| 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 | 144659094 | 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 |
| ELMI | Neelachal Ispat | FITL | 0.00 | | 0 | 266658 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 266658 | 0 | 0 | | loss | 100 | 0 |
| ELMI | Neelachal Ispat | FITL | 0.00 | | 0 | 131377 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 131377 | 0 | 0 | | loss | 100 | 0 |
| ELMI | Neelachal Ispat | FITL | 0.00 | | 0 | 188642 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 188642 | 0 | 0 | | loss | 100 | 0 |
| ELMI | Neelachal Ispat | FITL | 0.00 | | 0 | 137194 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 137194 | 0 | 0 | | loss | 100 | 0 |
| ELMI | Neelachal Ispat | FITL | 0.00 | | 0 | 690484 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 690484 | 0 | 0 | | loss | 100 | 0 |
| ELMI | Neelachal Ispat | Term Loan | 0.00 | | 420507 | 420507 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 0 | 0 | 0 | | loss | 100 | 420507 |
| ELMI | Neelachal Ispat | Term Loan | 0.00 | | 578200 | 578200 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 0 | 0 | 0 | | loss | 100 | 578200 |
| ELMI | Neelachal Ispat | Term Loan | 0.00 | | 1220000 | 1220000 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 0 | 0 | 0 | | loss | 100 | 1220000 |
| OTLW | Paper and Pulp Conversion | FITL | 7.00 | | 0 | 277157 | 1889389 | 01-Apr-94 | 01-Apr-94 | 0 | 277157 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Paper and Pulp Conversion | FITL | 7.00 | | 0 | 84169 | 603486 | 01-Apr-94 | 01-Apr-94 | 0 | 84169 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Paper and Pulp Conversion | Term Loan | 15.00 | | 600002 | 600000 | 45172067 | 01-Apr-94 | 01-Apr-94 | 0 | 0 | 0 | 0 | | loss | 100 | 600002 |
| OTLW | Petrofiles Coop | Term Loan | 18.62 | | 2067150 | 2067150 | 218249328 | 01-Jan-95 | 01-Jan-95 | 0 | 0 | 0 | 0 | | loss | 100 | 2067150 |
| OTLW | Petrofiles Coop | Term Loan | 19.50 | | 1550365 | 1550365 | 200718471 | 01-Jan-95 | 01-Jan-95 | 0 | 0 | 0 | 0 | | loss | 100 | 1550365 |
| OTLW | Rajender Steels Ltd | Term Loan | 19.50 | | 3020078 | 3020078 | 328321857 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 3020078 |
| OTLW | Sahakeil Ltd | Term Loan | 13.40 | | 1100000 | 1100000 | 65833301 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1100000 |
| OTLW | Sahakeil Ltd | FITL | 7.22 | | 0 | 693939 | 6674292 | 01-Apr-97 | 01-Apr-97 | 0 | 693939 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Sahakeil Ltd | Term Loan | 13.40 | | 200000 | 200000 | 12045535 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 200000 |
| OTLW | Sahakeil Ltd | Term Loan | 15.00 | | 900001 | 900001 | 69007177 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 900001 |
| OTLW | Samrat Bicycles Ltd | Term Loan | 15.00 | | 1600000 | 1600000 | 156620039 | 01-Apr-90 | 01-Apr-90 | 0 | 0 | 0 | 0 | | loss | 100 | 1600000 |

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|------|-------------------------|-------------|---------------|-------------------------|------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------------------------|------------------|----------------|-------------|-----------------|
| | | | % | Has there been revision | | | | | | | | | Amount | Board Appr. Ref. | | | |
| OTLW | Sanghi Polyesters | Term Loan | 14.00 | | 811000 | 811000 | 19670941 | 15-Nov-96 | 15-Nov-96 | 0 | 0 | 0 | 0 | | loss | 100 | 811000 |
| OTLW | Saurashtra Cement Ltd | FITL | 0.00 | | 1 | 468291 | 0 | 30-Sep-05 | 30-Sep-05 | 0 | 468291 | 0 | 0 | | loss | 100 | 1 |
| OTLW | Seshasayee Inds Ltd | Term Loan | 15.00 | | 2025449 | 2025449 | 278927726 | 01-Apr-97 | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2025449 |
| ILWC | Shree Maheswar Hydel | Term Loan | 9.00 | | 29523000 | 29523000 | 36137055 | 01-Nov-05 | 01-Nov-05 | 0 | 0 | 0 | 0 | | Doubtful | 100 | 29523000 |
| OTLW | Shree Vallabh Glass | FITL | 10.00 | | 0 | 2514784 | 38627393 | 01-Apr-92 | 01-Apr-92 | 0 | 2514784 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vallabh Glass | Term Loan | 13.01 | | 943912 | 943910 | 31697380 | 01-Apr-92 | 01-Apr-92 | 0 | 0 | 0 | 0 | | loss | 100 | 943912 |
| OTLW | Shree Vallabh Glass | Term Loan | 13.01 | | 1089627 | 1089627 | 37624740 | 01-Apr-92 | 14-Mar-92 | 0 | 0 | 0 | 0 | | loss | 100 | 1089627 |
| OTLW | Shree Vallabh Glass | FITL | 18.50 | | 0 | 508728 | 53365305 | 01-Apr-92 | 01-Apr-92 | 0 | 508728 | 0 | 0 | | loss | 100 | 0 |
| 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 | 5159374 | 01-Apr-06 | 01-Apr-06 | 0 | 2300171 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shree Vindhya Paper | Term Loan | 10.25 | | 2942523 | 2942521 | 16049953 | 01-Apr-06 | 01-Apr-06 | 0 | 0 | 0 | 0 | | loss | 100 | 2942523 |
| OTLW | Shri Ambuja Petrochem | FITL | 12.00 | | 0 | 40834 | 1159274 | 01-Apr-96 | 01-Apr-96 | 0 | 40834 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Shri Ambuja Petrochem | Term Loan | 15.00 | | 592001 | 592000 | 27920989 | 01-Apr-96 | 01-Apr-96 | 0 | 0 | 0 | 0 | | loss | 100 | 592001 |
| OTLW | SIV Industries | Term Loan | 17.55 | | 18000000 | 18000000 | 531429261 | 28-Feb-00 | 28-Feb-00 | 0 | 0 | 0 | 0 | | loss | 100 | 18000000 |
| OTLW | Standard Motor Products | FITL | 0.00 | | 0 | 399754 | 38650011 | 30-Sep-05 | 31-Dec-92 | 0 | 399754 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Standard Motor Products | FITL | 0.00 | | 0 | 287077 | 26229575 | 30-Sep-05 | 31-Dec-92 | 0 | 287077 | 0 | 0 | | loss | 100 | 0 |
| OTLW | Standard Motor Products | Term Loan | 12.76 | | 2300002 | 2300000 | 91625359 | 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 | 8596863 | 01-Apr-07 | 01-Apr-07 | 0 | 0 | 0 | 0 | | Doubtful | 100 | 2831735 |
| OTLW | SWIL | Term Loan | 9.50 | | 4322122 | 4322122 | 13119383 | 01-Apr-07 | 01-Apr-07 | 0 | 0 | 0 | 0 | | Doubtful | 100 | 4322122 |
| | | | | | 95088942 | 118730638 | 3820473471 | | | | | | 23641711 | 0 | | | 95088942 |

Loan to State Governmnet for FFE

| | | | | | | | | | | | | | | | | | |
|------|----------------|-----|-------|--|----------------|----------------|----------------|-----------|-----------|---|---|---|----------|----------|----------|----|----------------|
| HLSF | Andhra Pradesh | FFE | 11.50 | | 5386071 | 5386071 | 1418346 | 01-Apr-02 | 13-Feb-18 | 0 | 0 | 0 | 0 | | Doubtful | 20 | 1077214 |
| | | | | | 5386071 | 5386071 | 1418346 | | | | | | 0 | 0 | | | 1077214 |

Loan to State Governmnet for Housing

| | | | | | | | | | | | | | | | | | |
|------|---------|-----|-------|--|----------------|----------------|----------------|-----------|-----------|---|---|---|----------|----------|------|-----|----------------|
| HLSH | Manipur | HSG | 8.76 | | 280000 | 280000 | 416222 | 01-Apr-02 | 01-Apr-98 | 0 | 0 | 0 | 0 | | loss | 100 | 280000 |
| HLSH | Manipur | HSG | 10.57 | | 2368000 | 2368000 | 4342040 | 01-Apr-02 | 01-Apr-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2368000 |
| | | | | | 2648000 | 2648000 | 4758262 | | | | | | 0 | 0 | | | 2648000 |

Bridge Loan

| | | | | | | | | | | | | | | | | | |
|------|---------------------|----|-------|--|---------------|---------------|-----------------|--|-----------|---|---|---|----------|----------|------|-----|---------------|
| OTLW | Seshasayee Inds Ltd | BL | 16.00 | | 400000 | 400000 | 52197737 | | 01-Apr-97 | 0 | 0 | 0 | 0 | | loss | 100 | 400000 |
| | | | | | 400000 | 400000 | 52197737 | | | | | | 0 | 0 | | | 400000 |

Short Term Loans

| | | | | | | | | | | | | | | | | | |
|------|----------------------|-----|-------|--|---------|---------|----------|-----------|-----------|---|---|---|---|--|------|-----|---------|
| OSLU | ACE Laboratories Ltd | STL | 17.00 | | 2000000 | 2000000 | 41524229 | 02-Dec-98 | 02-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | ACE Laboratories Ltd | STL | 18.00 | | 2000000 | 2000000 | 47470053 | 14-Feb-99 | 14-Feb-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Atash Industries Ltd | STL | 19.50 | | 1500000 | 1500000 | 62184922 | 07-Sep-96 | 07-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1500000 |
| OSLU | Beta Naphthol Ltd | STL | 21.00 | | 2004398 | 2004398 | 86301917 | 08-Feb-97 | 08-Feb-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2004398 |
| OSLU | Chokshi Tubes Co Ltd | STL | 18.00 | | 1530163 | 1530163 | 27776070 | 23-Dec-99 | 23-Dec-99 | 0 | 0 | 0 | 0 | | loss | 100 | 1530163 |
| OSLU | Datar Switchgear Ltd | STL | 16.00 | | 1700000 | 1700000 | 14692474 | 23-Apr-99 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 1700000 |

| 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 | Dewan Rubber Inds Ltd | STL | 22.00 | | 1000000 | 1000000 | 45733273 | 30-Dec-97 | 30-Dec-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Dewan Rubber Inds Ltd | STL | 22.00 | | 1000000 | 1000000 | 46202309 | 27-Jul-98 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Electrix (I) Ltd | STL | 17.00 | | 2000000 | 2000000 | 42395713 | 08-Dec-98 | 08-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Emtex Industries Ltd | STL | 18.50 | | 4000000 | 4000000 | 86849883 | 27-Jan-00 | 27-Jan-00 | 0 | 0 | 0 | 0 | | loss | 100 | 4000000 |
| OSLU | Enkay Texofood Ind Ltd | STL | 17.00 | | 2000000 | 2000000 | 40712663 | 03-Dec-99 | 31-Mar-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Eupharma Lab Ltd | STL | 19.00 | | 2000000 | 2000000 | 56507690 | 18-May-99 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Grand Foundary Ltd | STL | 21.00 | | 2000000 | 2000000 | 98800184 | 24-Jan-97 | 24-Jan-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | GSL (India) Ltd | STL | 21.00 | | 2000000 | 2000000 | 91361479 | 30-Nov-96 | 30-Nov-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Hamco Mining & Smelting Ltd | STL | 20.00 | | 2000000 | 2000000 | 62095516 | 27-Jul-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Indo Nippon Chem Co Ltd | STL | 21.00 | | 430000 | 430000 | 12244504 | 15-May-99 | 15-May-99 | 0 | 0 | 0 | 0 | | loss | 100 | 430000 |
| OSLU | Krishna Engg Works | STL | 21.00 | | 2000000 | 2000000 | 91249528 | 12-Mar-99 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Madhumilan Syntex Ltd | STL | 21.00 | | 1500000 | 1500000 | 68164923 | 10-Nov-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1500000 |
| OSLU | MTZ India Ltd | STL | 5.00 | | 4000000 | 4000000 | 15617795 | 24-Feb-99 | 30-Sep-98 | 0 | 0 | 0 | 0 | | loss | 100 | 4000000 |
| OSLU | Paam Pharmaceuticals Ltd | STL | 21.00 | | 2000000 | 2000000 | 81071792 | 31-Jan-98 | 30-Sep-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Precision Fasteners Ltd | STL | 17.00 | | 3600000 | 3600000 | 33058061 | 04-Dec-98 | 30-Jun-98 | 0 | 0 | 0 | 0 | | loss | 100 | 3600000 |
| OSLU | Punjab Wireless Systems Ltd | STL | 17.00 | | 10006056 | 10006056 | 211622441 | 16-Feb-99 | 31-Dec-98 | 0 | 0 | 0 | 0 | | loss | 100 | 10006056 |
| OSLU | Rajendar Steels Ltd | STL | 22.00 | | 2000000 | 2000000 | 96441711 | 20-Dec-97 | 30-Jun-97 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Repl Industries Ltd | STL | 23.00 | | 2000000 | 2000000 | 24847562 | 16-Jun-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Shann Interwell (I) Ltd | STL | 21.00 | | 1000000 | 1000000 | 43862240 | 22-Nov-97 | 31-Dec-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Vikram Projects | STL | 19.00 | | 2021500 | 2021500 | 85884257 | 26-Dec-99 | 31-Mar-99 | 0 | 0 | 0 | 0 | | loss | 100 | 2021500 |
| OSLU | Vitara Chemicals Ltd | STL | 18.00 | | 2000000 | 2000000 | 46128431 | 15-Mar-96 | 15-Mar-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| OSLU | Western Pacques | STL | 23.00 | | 1000000 | 1000000 | 63209053 | 24-May-97 | 30-Jun-96 | 0 | 0 | 0 | 0 | | loss | 100 | 1000000 |
| OSLU | Western Packques | STL | 23.00 | | 2000000 | 2000000 | 125140572 | 27-Jul-97 | 30-Sep-96 | 0 | 0 | 0 | 0 | | loss | 100 | 2000000 |
| | | | | | 64292117 | 64292117 | 1849151246 | | | | | 0 | 0 | | | | 64292117 |
| | Grand Total | | | | 938711095 | 961913223 | 6558968019 | | | | | 64890524 | 0 | | | | 934402238 |

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: 05.12.2018

GENERAL MANAGER