



**FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A**  
**Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD**  
**Statement as on : 30-Sep-2020**  
**Periodicity of submission: Quarterly**

COI	Company Name	Instr. type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest	Principal Due from	Interest Due from	Deffered Principal	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classifi cation	Provi sion %	Provision (Rs)
			%	Has there been revision									Amount	Board Appr. Ref.			

**Debentures**

OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		25753	25753	139161	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		101531	101531	548644	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	13.50		189300	189300	914187	01-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico Ltd	Debt	15.00		475000	475000	2484771	01-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright Ltd	Debt	8.00		1	1	3	15-Dec-78	12-Aug-78	0	0	0	0		loss	100	1
OLDB	Atash Industries Ltd	Debt	18.50		310402	310402	1465501	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	310402
OLDB	Bird & Company Ltd	Debt	9.30		1	1	4	31-Mar-82	27-Mar-82	0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills Ltd	Debt	13.50		224652	224652	948478	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills Ltd	Debt	15.00		487500	487500	2360034	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debt	14.00		2054600	2054600	7052400	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products Ltd	Debt	14.00		1	1	4	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products Ltd	Debt	19.50		49304	49304	238118	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Deccan Chronicles Ltd	Debt	11.25		299445900	299445900	312141586	26-Jun-12	28-Jun-11	0	0	0	0		loss	100	299445900
OLDB	Deoria Sugar Mills Ltd	Debt	11.00		134125	134125	524789	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
ORAD	Dewan housing Finance Ltd	Debt	9.85		150000000	150000000	21130274	27-Apr-20	27-Apr-19	0	0	0	0		Doubtful 3	100	150000000
ORAD	Dewan housing Finance Ltd	Debt	9.15		250000000	250000000	23564384	20-Sep-19	20-Sep-19	0	0	0	0		SubStandard	10	250000000
ORAD	Dewan housing Finance Ltd	Debt	9.25		100000000	0	9807534	09-Sep-23	09-Sep-19	0	0	0	0		SubStandard	10	100000000
OLDB	Dewan Rubber Inds. Ltd	Debt	17.50		1980000	1980000	7975196	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debt	20.00		4947500	4947500	22774766	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debt	0.50		2300	2300	241	27-Oct-00	27-Oct-99	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debt	5.00		12000	12000	13057	01-Jan-00	01-Jan-99	0	0	0	0		loss	100	12000
OLDB	East India Coal Ltd	Debt	6.50		1	1	1	01-Jan-00	01-Jan-99	0	0	0	0		loss	100	1
OLDB	Emtex Industries India Ltd	Debt	15.50		5442250	5442250	17305460	08-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debt	15.00		13358250	13358250	45119777	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	First leasing (I) ltd	Debt	12.00		150000000	150000000	132115068	31-Aug-17	31-May-13	0	0	0	0		loss	100	150000000
OLDB	Gammon india ltd.	Debt	9.50		192000000	192000000	127779945	30-Sep-13	30-Sep-13	0	0	0	0		Doubtful 3	100	192000000
OLDB	Gammon india Ltd.	Debt	11.50		2	2	2	28-Oct-13	28-Oct-13	0	23684930	0	0		Doubtful 3	100	2
OLDB	Garware Nylons Ltd	Debt	12.00		88981	88981	302721	23-Aug-87	01-Jun-92	0	0	0	0		loss	100	88981
OLDB	Garware Nylons Ltd	Debt	15.00		562754	562754	2364954	19-May-90	01-Oct-92	0	0	0	0		loss	100	562754
OLDB	Garware Nylons Ltd	Debt	12.50		1488900	1488900	5245313	21-Feb-97	01-Aug-92	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons Ltd	Debt	15.00		1049125	1049125	4619743	05-Nov-91	31-May-91	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons Ltd	Debt	14.00		844562	844562	3519949	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	844562
OLDB	Gujarat Comm. & Elec. Ltd	Debt	20.00		253810	253810	1028730	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	253810
OLDB	Hammco Mining and Smilting Ltd	Debt	16.00		4947500	4947500	17627739	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debt	16.25		7451690	7451690	29081496	06-Sep-98	30-Sep-96	0	0	0	0		loss	100	7451690
OLDB	Hico Products Ltd	Debt	14.00		832500	832500	2726631	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500

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			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Hotline Teletube Company Ltd	Debt	12.50		827075	827075	1388465	01-May-07	30-Apr-07	0	0	0	0		loss	100	827075
OLDB	Incab Industries Ltd	Debt	14.00		4280000	4280000	10682176	01-Apr-03	07-Dec-02	0	0	0	0		loss	100	4280000
ORAD	Infrastructure Leasing & Financial Ser	Debt	7.90		250000000	0	38255479	24-Oct-21	24-Oct-18	0	0	0	0		Doubtful 1	20	50000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.58		200000000	200000000	48612164	01-Dec-18	01-Dec-17	0	0	0	0		Doubtful 1	20	40000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.69		100289201	0	18313715	25-Aug-25	25-Aug-18	0	0	0	0		Doubtful 1	20	20057840
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.72		150408271	0	22206689	21-Jan-25	21-Jan-19	0	0	0	0		Doubtful 1	20	30081654
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.75		200000000	200000000	41424658	20-May-20	20-May-18	0	0	0	0		Doubtful 1	20	40000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.75		250000000	250000000	47585616	29-Jul-20	29-Jul-18	0	0	0	0		Doubtful 1	20	50000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	8.75		199960000	199960000	37965008	31-Jul-20	31-Jul-18	0	0	0	0		Doubtful 1	20	39992000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.20		49765000	0	8103105	24-Dec-20	24-Dec-18	0	0	0	0		Doubtful 1	20	9953000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.50		300239241	0	62124846	28-Jul-24	28-Jul-18	0	0	0	0		Doubtful 1	20	60047848
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.55		150000000	0	30573082	13-Aug-24	13-Aug-18	0	0	0	0		Doubtful 1	20	30000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.95		250000000	0	41163014	04-Feb-21	04-Feb-19	0	0	0	0		Doubtful 1	20	50000000
ORAD	Infrastructure Leasing & Financial Ser	Debt	9.98		150771993	0	27414479	05-Dec-21	05-Dec-18	0	0	0	0		Doubtful 1	20	30154399
ORAD	IL&FS Transportation Networks Ltd	Debt	9.40		400000000	400000000	56657534	05-Apr-19	30-Mar-19	0	0	0	0		Doubtful 3	100	40000000
ORAD	IL&FS Financial Services Ltd	Debt	10.30		100881370	0	18276388	28-Dec-21	28-Dec-18	0	0	0	0		Doubtful 3	100	100881370
OLDB	Jayant Vitamins Ltd	Debt	15.00		33750	33750	138061	20-Jun-98	30-Jun-93	0	0	0	0		loss	100	33750
OLDB	Jayant Vitamins Ltd	Debt	14.00		1462500	1462500	6095379	29-Jun-93	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Karnataka Ball Bearing Ltd	Debt	15.00		974117	974117	5008427	09-May-93	30-Jun-86	0	0	0	0		loss	100	974117
OLDB	Laxmi Starch Ltd	Debt	13.50		240000	240000	1013277	10-Jan-94	30-Jun-89	0	0	0	0		loss	100	240000
OLDB	Machinery Manufacturing Corpn.	Debt	15.00		508360	508360	2651550	15-May-92	31-Dec-85	0	0	0	0		loss	100	508360
OLDB	Mahendra Mills Ltd	Debt	13.50		18375	18375	75098	08-Apr-90	30-Jun-90	0	0	0	0		loss	100	18375
OLDB	Mahendra Mills Ltd	Debt	15.00		111304	111304	538833	21-Nov-90	30-Jun-88	0	0	0	0		loss	100	111304
OLDB	Maheswari Mills Ltd	Debt	13.50		5000	5000	18236	09-Jun-90	01-Oct-93	0	0	0	0		loss	100	5000
OLDB	Metal Box Co Of India	Debt	11.00		800000	800000	2862049	31-Mar-88	31-Mar-88	0	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debt	11.00		1080851	1080851	3926421	30-Jun-88	30-Sep-87	0	0	0	0		loss	100	1080851
OLDB	Model Mills	Debt	7.75		1	1	2	06-Oct-97	04-Oct-97	0	0	0	0		loss	100	1
OLDB	Modi Industries	Debt	12.50		171800	171800	693084	20-Feb-95	30-Jun-88	0	0	0	0		loss	100	171800
OLDB	Modi Industries	Debt	15.00		400000	400000	1936438	20-Aug-90	30-Jun-88	0	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debt	15.00		35806	35806	173338	14-Jul-92	30-Jun-88	0	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debt	16.00		4947500	4947500	17228686	27-Apr-04	31-Dec-98	0	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debt	15.50		10000000	10000000	31798356	24-Apr-04	31-Mar-00	0	0	0	0		loss	100	10000000
OLDB	Poysha Indl Co	Debt	14.00		73600	73600	283572	12-Oct-95	31-Mar-93	0	0	0	0		loss	100	73600
OLDB	Precision Fastners	Debt	14.00		221360	221360	682298	12-Apr-98	30-Sep-98	0	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debt	19.00		3149930	3149930	13327397	21-Jun-04	30-Jun-98	0	0	0	0		loss	100	3149930
OLDB	Punjab Anand Batteries	Debt	13.50		411250	411250	1875013	12-Apr-89	31-Dec-86	0	0	0	0		loss	100	411250
OLDB	Rathi Alloys & Steel Ltd	Debt	14.00		654006	654006	2496977	09-Jan-99	30-Jun-93	0	0	0	0		loss	100	654006
ORAD	Reliance Capital Ltd	Debt	10.75		250000000	0	25181507	24-Oct-21	24-Oct-19	0	0	0	0		Doubtful 3	100	250000000
ORAD	Reliance Capital Ltd	Debt	10.60		200000000	0	16204932	26-Dec-21	26-Dec-19	0	0	0	0		Doubtful 3	100	200000000
ORAD	Reliance Capital Ltd	Debt	10.60		250000000	0	41746575	05-Mar-22	05-Mar-19	0	0	0	0		Doubtful 3	100	250000000
ORAD	Reliance Home Finance Ltd	Debt	10.40		200000000	0	21198904	24-Sep-22	24-Sep-19	0	0	0	0		Doubtful 3	100	200000000
ORAD	Reliance Home Finance Ltd	Debt	10.33		200000000	0	20150575	10-Oct-22	10-Oct-19	0	0	0	0		Doubtful 3	100	200000000

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			%	Has there been revision									Amount	Board Appr. Ref.			
ORAD	Reliance Home Finance Ltd	Debt	9.52		150000000	0	16901260	26-Jul-23	26-Jul-19	0	0	0	0		SubStandard	10	15000000
ORAD	Reliance Home Finance Ltd	Debt	9.80		149999987	0	20298080	15-May-24	15-May-19	0	0	0	0		SubStandard	10	14999999
ORAD	Reliance Home Finance Ltd	Debt	9.50		100000000	0	12467123	09-Jun-25	09-Jun-19	0	0	0	0		Doubtful 3	100	100000000
ORAD	Reliance Home Finance Ltd	Debt	9.50		99750000	0	12332106	13-Jun-25	13-Jun-19	0	0	0	0		Doubtful 3	100	99750000
ORAD	Reliance Home Finance Ltd	Debt	8.80		250000000	0	17479452	15-Dec-20	15-Dec-19	0	0	0	0		SubStandard	10	25000000
OLDB	Remington Rand Of India	Debt	15.00		718250	718250	3018716	25-Nov-93	30-Sep-92	0	0	0	0		loss	100	718250
OLDB	Sahu Minerals & Properties	Debt	7.75		1	1	2	20-Jun-98	18-Jun-98	0	0	0	0		loss	100	1
OLDB	Shree Maheshwar 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	4752877	13-Nov-96	31-Dec-96	0	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debt	22.00		4484500	4484500	23445703	26-Nov-03	31-Dec-96	0	0	0	0		loss	100	4484500
OLDB	Shree Synthetics	Debt	12.50		646800	646800	1881258	27-Dec-98	30-Jun-97	0	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debt	18.50		660853	660853	2836379	25-Jan-96	25-Jul-97	0	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debt	13.50		28500	28500	141493	01-Aug-89	31-Dec-83	0	0	0	0		loss	100	28500
ORAD	Simplex infrastructure Ltd	Debt	10.75		100000000	100000000	0	06-Dec-19	06-Dec-20	0	0	0	0		SubStandard	10	10000000
OLDB	SIV Industries Ltd	Debt	17.50		391112	391112	1352578	22-Aug-00	31-Dec-00	0	0	0	0		loss	100	391112
OLDB	SIV Industries Ltd	Debt	17.50		1712715	1712715	5923061	14-Feb-00	31-Dec-00	0	0	0	0		loss	100	1712715
OLDB	SIV Industries Ltd	Debt	15.00		2485549	2485549	7461754	18-Feb-00	30-Sep-00	0	0	0	0		loss	100	2485549
OLDB	SIV Industries Ltd	Debt	15.00		16706191	16706191	50152901	23-Apr-00	30-Sep-00	0	0	0	0		loss	100	16706191
OLDB	Standard Motors Ltd	Debt	0.00		2	2	0	31-Mar-00	31-Mar-03	0	1070473	0	0		loss	100	2
OLDB	Synthetics & Chemicals	Debt	12.50		306520	306520	958610	21-Aug-95	30-Sep-95	0	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debt	14.00		4800000	4800000	17149808	12-Aug-96	31-Mar-95	0	0	0	0		loss	100	4800000
OLDB	The Pharmaceutical Prod I Ltd	Debt	18.50		26000	26000	61370	30-Apr-08	31-Dec-07	0	0	0	0		loss	100	26000
OLDB	Travancore Rayons Ltd	Debt	15.00		234553	234553	1258489	01-Jul-85	01-Jan-85	0	0	0	0		loss	100	234553
OLDB	Western Paques Ltd	Debt	18.00		6926500	6926500	30257229	12-Dec-99	30-Jun-96	0	0	0	0		loss	100	6926500
					<b>5962359889</b>	<b>2510254827</b>	<b>1761102320</b>						<b>41248813</b>	<b>0</b>			<b>3261212937</b>

**Debenture Taxable - PSU**

OTLW	Hindustan Photo Films 1995	Taxable	13.00		8364000	8364000	37269755	30-Jun-95	30-Jun-86	0	0	0	0		loss	100	8364000
					<b>8364000</b>	<b>8364000</b>	<b>37269755</b>						<b>0</b>	<b>0</b>			<b>8364000</b>

**Term Loan**

OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	1290058	01-Apr-97	30-Jun-86	0	0	0	0		loss	100	313638
OTLW	Fine Salt Works Ltd	Term Loan	18.00		5009445	5009445	20042446	15-Jul-98	15-Jul-98	0	0	0	0		loss	100	5009445
OTLW	Ganga Asbestos Cement Ltd	Term Loan	16.49		1895194	1895194	8443110	01-Oct-93	01-Oct-93	0	0	0	0		loss	100	1895194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	2969995	01-Apr-94	01-Apr-94	0	0	0	0		loss	100	700000
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	0	01-Mar-06	01-Mar-06	0	650463	0	0		loss	100	0
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927419	1927418	3516220	01-Mar-06	01-Mar-06	0	0	0	0		loss	100	1927419
OTLW	Hyderabad Allwyn	FITL	13.65		0	372752	0	01-Apr-94	01-Apr-94	0	372752	0	0		loss	100	0
OTLW	Hyderabad Allwyn	FITL	13.92		0	632297	0	01-Apr-94	01-Apr-94	0	632297	0	0		loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	13.65		2500002	2500000	9049209	01-Apr-94	01-Apr-94	0	0	0	0		loss	100	2500002
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	1634058	01-Oct-92	31-Mar-92	0	0	0	0		loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	4314719	01-Mar-93	31-Mar-92	0	0	0	0		loss	100	1047677
OTLW	Modi Carpets Ltd	FITL	15.00		0	143253	0	01-Oct-94	01-Oct-94	0	143253	0	0		loss	100	0

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OTLW	Modi Carpets Ltd	Term Loan	12.00		762338	762337	2379998	01-Oct-94	01-Oct-94	0	0	0	0		loss	100	762338
OTLW	Modi Industries	FITL	0.00		0	17243	0	30-Sep-05	30-Jun-97	0	17243	0	0		loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850001	1850000	6090406	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	1850001
OTLW	Mysore Paper Mill	Term Loan	0.00		5034	5034	0	30-Sep-05	30-Sep-05	0	0	0	0		loss	100	5034
OTLW	Mysore Paper Mill	Term Loan	0.00		8110	8110	0	30-Sep-05	30-Sep-05	0	0	0	0		loss	100	8110
OTLW	Paper and Pulp Conversion	FITL	7.00		0	277157	0	01-Apr-94	01-Apr-94	0	277157	0	0		loss	100	0
OTLW	Paper and Pulp Conversion	FITL	7.00		0	84169	0	01-Apr-94	01-Apr-94	0	84169	0	0		loss	100	0
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600002	600000	2386611	01-Apr-94	01-Apr-94	0	0	0	0		loss	100	600002
OTLW	Petrofiles Coop	Term Loan	18.62		2067150	2067150	9916797	01-Jan-95	01-Jan-95	0	0	0	0		loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	19.50		1550365	1550365	7789119	01-Jan-95	01-Jan-95	0	0	0	0		loss	100	1550365
OTLW	Rajender Steels Ltd	Term Loan	19.50		3020078	3020078	13848381	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	3020078
OTLW	Sahakeil Ltd	FITL	7.22		0	693939	0	01-Apr-97	01-Apr-97	0	693939	0	0		loss	100	0
OTLW	Sahakeil Ltd	Term Loan	13.40		200000	200000	630204	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	13.40		1100000	1100000	3466121	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	1100000
OTLW	Sahakeil Ltd	Term Loan	15.00		900001	900001	3174538	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	900001
OTLW	Samrat Bicycles Ltd	Term Loan	15.00		1600000	1600000	7324932	01-Apr-90	01-Apr-90	0	0	0	0		loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	14.00		811000	811000	2712517	15-Nov-96	15-Nov-96	0	0	0	0		loss	100	811000
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	7144286	01-Apr-97	01-Apr-97	0	0	0	0		loss	100	2025449
ILWC	Shree Maheswar Hydel	Term Loan	9.00		29523000	29523000	39652220	01-Nov-05	01-Nov-05	0	0	0	0		Doubtful	100	29523000
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	0	01-Apr-92	01-Apr-92	0	2514784	0	0		loss	100	0
OTLW	Shree Vallabh Glass	FITL	18.50		0	508728	0	01-Apr-92	01-Apr-92	0	508728	0	0		loss	100	0
OTLW	Shree Vallabh Glass	Term Loan	13.01		943910	943910	3502064	01-Apr-92	01-Apr-92	0	0	0	0		loss	100	943910
OTLW	Shree Vallabh Glass	Term Loan	13.01		1089629	1089627	4049696	01-Apr-92	14-Mar-92	0	0	0	0		loss	100	1089629
OTLW	Shree Vindhya Paper	FITL	0.00		0	2139088	0	30-Sep-05	30-Sep-05	0	2139088	0	0		loss	100	0
OTLW	Shree Vindhya Paper	FITL	5.00		0	2300171	0	01-Apr-06	01-Apr-06	0	2300171	0	0		loss	100	0
OTLW	Shree Vindhya Paper	Term Loan	10.25		2942523	2942521	4376217	01-Apr-06	01-Apr-06	0	0	0	0		loss	100	2942523
OTLW	Shri Ambuja Petrochem	FITL	12.00		0	40834	0	01-Apr-96	01-Apr-96	0	40834	0	0		loss	100	0
OTLW	Shri Ambuja Petrochem	Term Loan	15.00		592001	592000	2176942	01-Apr-96	01-Apr-96	0	0	0	0		loss	100	592001
OTLW	SIV Industries	Term Loan	17.55		18000000	18000000	65084055	28-Feb-00	28-Feb-00	0	0	0	0		loss	100	18000000
OTLW	Standard Motor Products	FITL	0.00		0	399754	0	30-Sep-05	31-Dec-92	0	399754	0	0		loss	100	0
OTLW	Standard Motor Products	FITL	0.00		0	287077	0	30-Sep-05	31-Dec-92	0	287077	0	0		loss	100	0
OTLW	Standard Motor Products	Term Loan	12.76		2300002	2300000	8222271	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	3634280	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	2831735
OTLW	SWIL	Term Loan	9.50		4322122	4322122	5547059	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	4322122
					<b>92870233</b>	<b>105455675</b>	<b>254368526</b>				<b>12585455</b>	<b>0</b>	<b>0</b>			<b>100</b>	<b>92870233</b>

**Bridge Loan**

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	1504964		01-Apr-97	0	0	0	0		loss	100	400000
					<b>400000</b>	<b>400000</b>	<b>1504964</b>				<b>0</b>	<b>0</b>				<b>100</b>	<b>400000</b>

**Short Term Loans**

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	7426904	02-Dec-98	02-Dec-98	0	0	0	0		loss	100	2000000
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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.			
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	7790795	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	7043240	07-Sep-96	07-Sep-96	0	0	0	0		loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	9958014	08-Feb-97	08-Feb-97	0	0	0	0		loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	5725157	23-Dec-99	23-Dec-99	0	0	0	0		loss	100	1530163
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	5988471	23-Apr-99	30-Sep-98	0	0	0	0		loss	100	1700000
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	5008767	30-Dec-97	30-Dec-97	0	0	0	0		loss	100	1000000
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	5063616	27-Jul-98	30-Sep-97	0	0	0	0		loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	7421315	08-Dec-98	08-Dec-98	0	0	0	0		loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	15310904	27-Jan-00	27-Jan-00	0	0	0	0		loss	100	4000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	7316055	03-Dec-99	31-Mar-99	0	0	0	0		loss	100	2000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	9126247	18-May-99	30-Sep-96	0	0	0	0		loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	9953425	24-Jan-97	24-Jan-97	0	0	0	0		loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	10016712	30-Nov-96	30-Nov-96	0	0	0	0		loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	8907397	27-Jul-98	30-Jun-98	0	0	0	0		loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	1931925	15-May-99	15-May-99	0	0	0	0		loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	9772767	12-Mar-99	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	7485781	10-Nov-97	31-Dec-96	0	0	0	0		loss	100	1500000
OSLU	MTZ India Ltd	STL	5.00		4000000	4000000	4403288	24-Feb-99	30-Sep-98	0	0	0	0		loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	9666904	31-Jan-98	30-Sep-97	0	0	0	0		loss	100	2000000
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	13628318	04-Dec-98	30-Jun-98	0	0	0	0		loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	37021859	16-Feb-99	31-Dec-98	0	0	0	0		loss	100	10006056
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	10238137	20-Dec-97	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	10931616	16-Jun-97	31-Dec-96	0	0	0	0		loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	4990521	22-Nov-97	31-Dec-96	0	0	0	0		loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	8264667	26-Dec-99	31-Mar-99	0	0	0	0		loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	8842192	15-Mar-96	15-Mar-96	0	0	0	0		loss	100	2000000
OSLU	Western Pacques	STL	23.00		1000000	1000000	5581753	24-May-97	30-Jun-96	0	0	0	0		loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	11047562	27-Jul-97	30-Sep-96	0	0	0	0		loss	100	2000000

64292117      64292117      265864309      0      0      64292117

**Grand Total**      6128286239      2688766619      2320109874      53834268      0      3427139287

**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: 19.02.2021