



FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A
Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD
Statement as on : 30-June-2012
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	Rollover?	Has there been any Principal waiver		Classification	Provision %	Provision (₹)
			%	Has there been revision									Amount	Board Appr. Ref.			
DEBENTURES																	
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		25753	25753	128277	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		101531	101531	595724	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico	Debenture	13.50		189300	189300	1472484	1-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		475000	475000	1125505	1-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright	Debenture	8.00	1	1	1	25223	15-Dec-78		0	0	0	0		loss	100	1
OLDB	Aruna Mills	Debenture	15.00		487500	487500	1799897	29-Jul-92	31-Dec-88	0	0	0	0		loss	100	487500
OLDB	Ashima Dyecot Ltd	Debenture	0.00		2099506	601264	0	31-Dec-06		0	0	0	0		loss	100	2099506
OLDB	Ashima Dyecot Ltd	Debenture	0.00		1017336	1017336	0			0	0	0	0		loss	100	1017336
OLDB	Ashima Dyecot Ltd	Debenture	0.00		1383868	1383868	0			0	0	0	0		loss	100	1383868
OLDB	Ashima Dyecot Ltd	Debenture	0.00	2	2	2	0		31-Dec-06	0	1275095	0	0		loss	100	2
OLDB	Atash Industries	Debenture	18.50		1440000	1440000	5180608	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	1440000
OLDB	Atash Industries	Debenture	18.50		2400000	2400000	7770912	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	2400000
OLDB	Bird & Company	Debenture	9.30	1	1	1	62832	31-Mar-98		0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills	Debenture	13.50		224652	224652	755011	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills	Debenture	15.00		487500	487500	1799897	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debenture	14.00		2054600	2054600	4818632	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products	Debenture	14.00	1	1	1	206843	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products	Debenture	19.50		49304	49304	181726	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Deoria Sugar Mills	Debenture	11.00		134125	134125	711083	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debenture	17.50		1980000	1980000	5250719	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debenture	20.00		4947500	4947500	15002055	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debenture	0.50		2300	2300	224	0-Jan-00	1-Jan-91	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debenture	5.00		12000	12000	11551	0-Jan-00	1-Jan-91	0	0	0	0		loss	100	12000
OLDB	Emtex Industries India Ltd	Debenture	15.50		5442250	5442250	9802582	8-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debenture	15.00		13358250	13358250	28938082	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	Garware Nylons	Debenture	12.00		140000	140000	352777	23-Aug-87	1-Jun-92	0	0	0	0		loss	100	140000
OLDB	Garware Nylons	Debenture	15.00		890735	890735	2986459	19-May-90	1-Oct-92	0	0	0	0		loss	100	890735
OLDB	Garware Nylons	Debenture	12.50		1049125	1049125	2661438	21-Feb-97	1-Aug-92	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons	Debenture	15.00		1488900	1488900	4820365	5-Nov-91	31-May-91	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons	Debenture	14.00		1462500	1462500	4619713	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Gujarat Comm. & Elec. Ltd	Debenture	20.00		253810	253810	0	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	253810
OLDB	Hammco Mining and Smilting	Debenture	16.00		4947500	4947500	11401644	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debenture	16.25		9900000	9900000	26003589	6-Sep-98	30-Sep-96	0	0	0	0		loss	100	9900000
OLDB	Hico Products	Debenture	14.00		832500	832500	2130177	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500
OLDB	Hotline Teletube Company	Debenture	12.50		827075	827075	664065	1-May-06		0	0	0	0		loss	100	827075
OLDB	Incab Industries	Debenture	14.00		4280000	4280000	0	1-Jan-01		0	0	0	0		loss	100	4280000

COI	Company Name	Instr. type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Defaulity Interest	Principal Due from	Interest Due from	Deffered Principal	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classifi cation	Provi sion %	Provision (₹)
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Iridium India Ltd	Debenture	17.50		375000	375000	993005	15-May-00	15-May-00	0	0	0	0		loss	100	375000
OLDB	Iridium India Ltd	Debenture	17.50		2500000	2500000	7107877	3-Apr-99	3-Apr-99	0	0	0	0		loss	100	2500000
OLDB	J.K. Udaipur Udyog Ltd	Debenture	13.50		1706000	1706000	0	6-Oct-97	30-Jun-97	0	0	0	0		loss	100	1706000
OLDB	Jayant Vitamins	Debenture	15.00		33750	33750	97465	20-Jun-98	30-Jun-93	0	0	0	0		loss	100	33750
OLDB	Jayant Vitamins	Debenture	14.00		1462500	1462500	4619713	29-Jun-93	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Karnataka Ball Bearing	Debenture	15.00		974117	974117	3626644	9-May-93	30-Jun-86	0	0	0	0		loss	100	974117
OLDB	Laxmi Starch Ltd	Debenture	13.50		240000	240000	696667	10-Jan-94	30-Jun-89	0	0	0	0		loss	100	240000
OLDB	Machinery Manufacturing Corpn.	Debenture	13.50		276000	276000	1103708	1-Jul-90	30-Jun-85	0	0	0	0		loss	100	276000
OLDB	Machinery Manufacturing Corpn.	Debenture	15.00		1655360	1655360	6631195	15-May-92	31-Dec-85	0	0	0	0		loss	100	1655360
OLDB	Mahendra Mills	Debenture	13.50		18375	18375	56949	8-Apr-90	30-Jun-90	0	0	0	0		loss	100	18375
OLDB	Mahendra Mills	Debenture	15.00		195000	195000	734959	21-Nov-90	30-Jun-88	0	0	0	0		loss	100	195000
OLDB	Maheswari Mills	Debenture	13.50		5000	5000	283023	9-Jun-90	1-Oct-93	0	0	0	0		loss	100	5000
OLDB	M H Mills 2013	Debenture	0.00		386617	386617	0			0	0	0	0		loss	100	386617
OLDB	M H Packaging 2013	Debenture	0.00		105483	105483	0									100	105483
OLDB	Mardia Chemicals Ltd	Debenture	18.50		7364200	7364200	22547590	8-Mar-02	30-Sep-97	0	0	0	0		loss	100	7364200
OLDB	Metal Box Co Of India	Debenture	11.00		800000	800000	1757549	31-Mar-88	31-Mar-88	0	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debenture	11.00		1080851	1080851	2701512	30-Jun-88	30-Sep-87	0	0	0	0		loss	100	1080851
OLDB	Model Mills	Debenture	7.75		1	1	28754			0	0	0	0		loss	100	1
OLDB	Modern Syntex Ltd	Debenture	0.00		537500	537500	0			0	0	0	0		loss	100	537500
OLDB	Modi Industries	Debenture	12.50		171800	171800	523975	20-Feb-95	30-Jun-88	0	0	0	0		loss	100	171800
OLDB	Modi Industries	Debenture	15.00		400000	400000	1521698	20-Aug-90	30-Jun-88	0	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debenture	15.00		35806	35806	1746901	14-Jul-92	30-Jun-88	0	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debenture	16.00		4947500	4947500	11026727	27-Apr-04	31-Dec-98	0	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debenture	15.50		10000000	10000000	19719435	24-Apr-04	31-Mar-00	0	0	0	0		loss	100	10000000
OLDB	Poysha Indl Co	Debenture	14.00		73600	73600	208677	12-Oct-95	31-Mar-93	0	0	0	0		loss	100	73600
OLDB	Prag Bosimi Synthetics Ltd	Debenture	0.00		1046450	1046450	0	1-Oct-02	31-Mar-00	0	0	0	0		loss	100	1046450
OLDB	Precision Fastners	Debenture	14.00		221360	221360	590605	12-Apr-98	30-Sep-98	0	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debenture	19.00		4947500	4947500	13539452		30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Punjab Anand Batteries	Debenture	13.50		411250	411250	1619660	12-Apr-89	31-Dec-86	0	0	0	0		loss	100	411250
OLDB	Raipur Mfg Co	Debenture	15.00		975000	975000	3075205	31-Jul-92	30-Jun-92	0	0	0	0		loss	100	975000
OLDB	Rajkamal Synthetics Ltd	Debenture	15.00		259325	259325	478709	10-Apr-94	10-Apr-94	0	0	0	0		loss	100	259325
OLDB	Rathi Alloys & Steel Ltd	Debenture	14.00		1440000	1440000	4057008	9-Jan-99	30-Jun-93	0	0	0	0		loss	100	1440000
OLDB	Remington Rand Of India	Debenture	15.00		718250	718250	2566948	25-Nov-93	30-Sep-92	0	0	0	0		loss	100	718250
OLDB	S V C Superchem Limited	Debenture	0.00		3	3	0			0	2613447	0	0		loss	100	3
OLDB	S V C Superchem Limited	Debenture	0.00		3384500	3384500	0			0	0	0	0		loss	100	3384500
OLDB	S V C Superchem Limited	Debenture	0.00		3	3	0			0	5226897	0	0		loss	100	3
OLDB	S V C Superchem Limited	Debenture	0.00		6769000	6769000	0			0	0	0	0		loss	100	6769000
OLDB	Sahu Minerals & Properties	Debenture	7.75		1	1	2793			0	0	0	0		loss	100	1
OLDB	Saurashtra Cement	Debenture	12.00		5555636	5555636	1283543	15-Apr-06	15-Apr-06	0	0	0	0		Doubtful	100	5555636
OLDB	Saurashtra Cement	Debenture	12.00		3509996	3509996	810930	15-Apr-06	15-Apr-06	0	0	0	0		Doubtful	100	3509996
OLDB	Shree Maheshwar Hydel 2031	Debenture	0.00		2	2	0									100	2

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			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Secals Ltd	Debenture	20.00		1000000	1000000	3500411	13-Nov-96	31-Dec-96	0	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debenture	22.00		4484500	4484500	15814926		31-Dec-96	0	0	0	0		loss	100	4484500
OLDB	Shree Rama Multi Tech Ltd	Debenture	15.50		10000000	10000000	16272877	1-Oct-02	31-Mar-02	0	0	0	0		Doubtful	100	10000000
OLDB	Shree Synthetics	Debenture	12.50		646800	646800	1253342	27-Dec-98	30-Jun-97	0	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debenture	18.50		660853	660853	2021994	25-Jan-96	25-Jul-97	0	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debenture	13.50		28500	28500	143720	1-Aug-89	31-Dec-83	0	0	0	0		loss	100	28500
OLDB	SIV Industries Ltd	Debenture	17.50		650000	650000	1680384	22-Aug-00	31-Dec-00	0	0	0	0		loss	100	650000
OLDB	SIV Industries Ltd	Debenture	17.50		2580000	2580000	5629285	14-Feb-00	31-Dec-00	0	0	0	0		loss	100	2580000
OLDB	SIV Industries Ltd	Debenture	15.00		3780000	3780000	7351233	18-Feb-00	30-Sep-00	0	0	0	0		loss	100	3780000
OLDB	SIV Industries Ltd	Debenture	15.00		19790000	19790000	36008219	23-Apr-00	30-Sep-00	0	0	0	0		loss	100	19790000
OLDB	Southern Petro Chem Corpn Ltd	Debenture	11.00		1379989	1379989	0	1-Apr-06	1-Apr-04	0	0	0	0		loss	100	1379989
OLDB	Standard Industries Ltd	Debenture	0.00		2	2	0		31-Mar-03	0	1070472	0	0		loss	100	2
OLDB	Synthetics & Chemicals	Debenture	12.50		306520	306520	591887	21-Aug-95	30-Sep-95	0	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debenture	14.00		4800000	4800000	12426438	12-Aug-96	31-Mar-95	0	0	0	0		loss	100	4800000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		200000	200000	243705		29-Dec-00	0	0	0	0		loss	100	200000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		400000	400000	487411	8-Mar-00	29-Dec-99	0	0	0	0		loss	100	400000
OLDB	The Pharmaceutical Prod I Ltd	Debenture	18.50		26000	26000	10832			0	0	0	0		loss	100	26000
OLDB	Travancore Rayons Ltd	Debenture	15.00		234553	234553	1059472	1-Jul-85	1-Jan-85	0	0	0	0		loss	100	234553
OLDB	Western Paques Ltd	Debenture	18.00		6926500	6926500	20859720	12-Dec-99	30-Jun-96	0	0	0	0		loss	100	6926500

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TERM LOAN

OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	4155333	30-Jun-86	30-Jun-86	0	0	0	0		loss	100	313638
ELMI	Essar Oil	Term Loan	12.50		94600008	0	0			0	0	0	0		loss	100	94600008
ELMI	Essar Oil	FITL	9.25		0	25007297	0	01-Jan-05	01-Jan-05	0	25007297	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	44991162	0	01-Jan-05	01-Jan-05	0	44991162	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	134895631	0	01-Mar-26	01-Mar-26	0	134895631	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	14393641	0	01-Apr-27	01-Apr-27	0	14393641	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	3283180	0	01-Apr-27	01-Apr-27	0	3283180	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	37530650	0	01-Jul-15	01-Jul-15	0	37530650	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	2894912	0	01-Jul-15	01-Jul-15	0	2894912	0	0		loss	100	0
ELMI	Essar Oil	FITL	9.25		0	12964341	0	01-Jul-27	01-Jul-15	0	12964341	0	0		loss	100	0
ELMI	Essar Shipping	Term Loan	9.25		63200009		0			0	0	0	0		loss	100	63200009
ELMI	Essar Shipping	FITL	9.25		0	16706778	0	25-Jan-09	25-Jan-09	0	16706778	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	29375765	0	25-Jan-09	25-Jan-09	0	29375765	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	98760955	0	25-Jan-09	25-Jan-09	0	98760955	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	9946891	0	25-Jan-09	25-Jan-09	0	9946891	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	2218313	0	25-Jan-09	25-Jan-09	0	2218313	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	27477264	0	25-Jan-09	25-Jan-09	0	27477264	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	2778888	0	25-Jan-09	25-Jan-09	0	2778888	0	0		loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	8669565	0	25-Jan-09	25-Jan-09	0	8669565	0	0		loss	100	0
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	90414223	15-Jan-99	14-Oct-98	0	0	0	0		loss	100	5009445

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			%	Has there been revision									Amount	Board Appr. Ref.			
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	0	loss	100	0
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		1740000	1740000	156825306	30-Jun-94	31-Mar-94	0	0	0	0		loss	100	1740000
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		155194	155194	4123306	30-Jun-94	31-Mar-94	0	0	0	0		loss	100	155194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	49168044	31-Dec-94	30-Sep-94	0	0	0	0		loss	100	700000
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927419	1927418	2739615	01-Apr-06	01-Apr-06	0	0	0	0		loss	100	1927419
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	928163	01-Apr-06	01-Apr-06	0	650463	0	0		loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500002	2500000	33376351	01-Apr-96	30-Sep-94	0	0	0	0		loss	100	2500002
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	8500516	01-Apr-96	01-Apr-95	0	632297	0	0		loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	3836635	01-Apr-96	01-Apr-95	0	372752	0	0		loss	100	0
ELMI	Isibars Ltd	Term Loan	17.50		11824700	11824700	97770073	15-Aug-99	14-Nov-98	0	0	0	0		loss	100	11824700
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	18502665	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	60678452	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	1047677
OTLW	Mardia Chemicals	Term Loan	23.35		18419800	19800000	1190013974	01-Apr-98	31-Mar-95	0	0	0	0		loss	100	18419800
OTLW	Modi Carpets Ltd	Term Loan	11.00		762338	762337.24	17881356	30-Sep-97	30-Jun-97	0	0	0	0		loss	100	762338
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	5404703	01-Apr-04	30-Jun-97	0	143253	0	0		loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850001	1850000	59724208	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1850001
OTLW	Modi Industries	Term Loan	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			0	0	0	0		loss	100	5034
OTLW	Mysore paper mill	Term Loan	10.00		8110	8110	0			0	0	0	0		loss	100	8110
ELMI	Neelachal Ispat	Term Loan	18.31		1220005	1220000	0			0	0	0	0		loss	100	1220005
ELMI	Neelachal Ispat	Term Loan	15.00		578195	578195	0			0	0	0	0		loss	100	578195
ELMI	Neelachal Ispat	Term Loan	15.00		420507	420507	0			0	0	0	0		loss	100	420507
ELMI	Neelachal Ispat	FITL	15.00		0	266658	0			0	266658	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	131377	0			0	131377	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	188642	0			0	188642	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	137194	0			0	137194	0	0		loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	690484	0			0	690484	0	0		loss	100	0
ILWC	New Tirupur area	Term Loan			28636363		0			0	0	0	0		SubSt	10	2863636
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600002	600000	17715775	30-Sep-94	30-Sep-94	0	0	0	0		loss	100	600002
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	1125256	30-Sep-94	30-Sep-94	0	277157	0	0		loss	100	0
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	319573	30-Sep-94	30-Sep-94	0	84169	0	0		loss	100	0
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	60472287	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	52826072	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	1550365
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	86280902	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	3020078
OTLW	Sahakeil Ltd	Term Loan	12.00		1100001	1100000	26826177	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1100001
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	5127820	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	26445400	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	900000
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	3866466	30-Jun-97	30-Jun-97	0	693939	0	0		loss	100	0
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	61958053	30-Sep-90	30-Sep-90	0	0	0	0		loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	6843224	31-Mar-99	14-Feb-97	0	0	0	0		loss	100	811000

COI	Company Name	Instr. type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Defaulity Interest	Principal Due from	Interest Due from	Deffered Principal	Deferred Interest	Rolled Over?	Has there been any Principal waiver		Classifi cation	Provi sion %	Provision (₹)	
			%	Has there been revision									Amount	Board Appr. Ref.				
ELMI	Saurashtra Cement	Term Loan	8.50		2159990	0	0	15-Mar-01	14-Nov-98	0	0	0	0		loss	100	2159990	
ELMI	Saurashtra Cement	FITL	0.00		0	8577841	0			0	8577840	0	0		loss	100	0	
ELMI	Saurashtra Cement	FITL	0.00		0	415764	0			0	415764	0	0		loss	100	0	
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	109368027			0	0	0	0		loss	100	2025449	
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592001	592000	11235844	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	592001	
OTLW	Shree Ambuja Petrochem	FITL	12.00		0	40834	534175	30-Sep-96	30-Sep-96	0	40834	0	0		loss	100	0	
OTLW	Shree Vallabh Glass	Term Loan	12.00		943912	943910	13103103	30-Sep-96	30-Sep-96	0	0	0	0		loss	100	943912	
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	14881900	14-May-92	14-May-92	0	0	0	0		loss	100	1089627	
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	18564452	14-Mar-92	14-Mar-92	0	2514784	0	0		loss	100	0	
OTLW	Shree Vallabh Glass	FITL	18.00		0	508728	16768592	14-Mar-97	14-Mar-97	0	508728	0	0		loss	100	0	
OTLW	Shree Vindhya Paper	Term Loan	10.25		3772710	2552126	4428068	14-Mar-97	14-Mar-97	0	0	0	0		loss	100	3772710	
OTLW	Shree Vindhya Paper	FITL	5.00		0	1456768	1367122	01-Oct-06	30-Jun-06	0	2300171	0	0		loss	100	0	
OTLW	Shree Vindhya Paper	FITL	0.00		0	0	0	01-Oct-07	30-Jun-06	0	2139088	0	0		loss	100	0	
OTLW	SIV Industries	Term Loan	16.00		18000000	14142843	145986555		30-Jun-06	0	0	0	0		loss	100	18000000	
OTLW	SJK Steel	Term Loan	17.00		10374003	0	0	15-May-04	30-Sep-00	0	0	0	0		loss	100	10374003	
OTLW	SJK Steel	Term Loan	17.00		11466000	0	0	30-Sep-08	30-Sep-08	0	0	0	0		loss	100	11466000	
OTLW	SJK Steel	FITL	0.00		0	0	0		30-Sep-08	0	1920000	0	0		loss	100	0	
OTLW	SJK Steel	FITL	0.00		0	0	0			0	39038137	0	0		loss	100	0	
OTLW	SJK Steel	FITL	0.00		0	0	0			0	2197333	0	0		loss	100	0	
OTLW	Standard Motor Products	Term Loan	12.00		2300002	2300000	35528632	31-Dec-92	31-Dec-92	0	0	0	0		loss	100	2300002	
OTLW	Standard Motor Products	FITL	12.00		0	399754	13207828		31-Dec-92	0	399754	0	0		loss	100	0	
OTLW	Standard Motor Products	FITL	12.00		0	287077	6070545		31-Dec-92	0	287077	0	0		loss	100	0	
OTLW	SVC Superchem Ltd	Term Loan	10.00		13583592	12613328	17426785	01-Jan-06	30-Sep-04	0	0	0	0		loss	100	13583592	
OTLW	SVC Superchem Ltd	Term Loan	10.00		0	9707100	13411485	01-Jan-06	30-Sep-04	0	10453800	0	0		loss	100	0	
OTLW	SWIL	Term Loan	9.50		5800000	5799999	4002040	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	5800000	
OTLW	SWIL	Term Loan	9.50		3800000	3800000	2621985	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	3800000	
OTLW	SWIL	FITL	9.50		0	1377462	0	01-Apr-07	01-Apr-07	0	1377462	0	0		Doubtful	100	0	
OTLW	SWIL	FITL	9.50		0	902481	0	01-Apr-07	01-Apr-07	0	902481	0	0		Doubtful	100	0	
ILWC	Shri Maheswar Hydel	Term Loan	16.00		29523000	29523000	5396452	01-Nov-05	01-Nov-05	0	0	0	0		Doubtful	100	29523000	
ILWC	Shri Maheswar Hydel	FITL	0.00		0	12033487	0			0	12033487	0	0		Doubtful	100	0	
					352629736	661102088	2587753518						570461210					

Bridge Loan

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	19136321		1-Apr-92	0	0	0	0		loss	100	400000	
					400000	400000	19136321						0					

Short Term Loans

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	16111061	2-Dec-98	2-Dec-98	0	0	0	0		loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	19193263	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	31157750	7-Sep-96	7-Sep-96	0	0	0	0		loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	41622988	8-Feb-97	8-Feb-97	0	0	0	0		loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	8584958	23-Dec-99	23-Dec-99	0	0	0	0		loss	100	1530163

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			%	Has there been revision									Amount	Board Appr. Ref.			
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	21750431	30-Dec-97	30-Dec-97	0	0	0	0		loss	100	1000000
OSLU	Dewan Rubber Ltd	STL	22.00		1000000	1000000	22055880	27-Jul-98	30-Sep-97	0	0	0	0		loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	16735453	8-Dec-98	8-Dec-98	0	0	0	0		loss	100	2000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	15529599	3-Dec-99	31-Mar-99	0	0	0	0		loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	31605192	27-Jan-00	27-Jan-00	0	0	0	0		loss	100	4000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	20152157	18-May-99	30-Sep-96	0	0	0	0		loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	45014008	30-Nov-96	30-Nov-96	0	0	0	0		loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	49951235	24-Jan-97	24-Jan-97	0	0	0	0		loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	26843939	27-Jul-98	30-Jun-98	0	0	0	0		loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	4767656	15-May-99	15-May-99	0	0	0	0		loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	5815563	12-Mar-99	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	0	23-Apr-99	30-Sep-98	0	0	0	0		loss	100	1700000
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	32933107	10-Nov-97	31-Dec-96	0	0	0	0		loss	100	1500000
OSLU	Maneklal Harilal Mills	STL	19.50		200000	200000	0	21-Nov-98	31-Dec-98	0	0	0	0		loss	100	200000
OSLU	MTZ India Ltd	STL	5.00		4000000	4000000	3187122	24-Feb-99	30-Sep-98	0	0	0	0		loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	38184520	31-Jan-98	30-Sep-97	0	0	0	0		loss	100	2000000
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	0	4-Dec-98	30-Jun-98	0	0	0	0		loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	72911101	16-Feb-99	31-Dec-98	0	0	0	0		loss	100	10006056
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	60844682	16-Jun-97	31-Dec-96	0	0	0	0		loss	100	2000000
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	46740828	20-Dec-97	30-Jun-97	0	0	0	0		loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	21300027	22-Nov-97	31-Dec-96	0	0	0	0		loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	44389846	26-Dec-99	31-Mar-99	0	0	0	0		loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	18250300	15-Mar-96	15-Mar-96	0	0	0	0		loss	100	2000000
OSLU	Western Pacques	STL	23.00		1000000	1000000	32148512	24-May-97	30-Jun-96	0	0	0	0		loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	63480682	27-Jul-97	30-Sep-96	0	0	0	0		loss	100	2000000
					64492117	64492117	811261861			0	0	0	0			64492117	

DEBENTURE TAXABLE - PSU

OBPT	Hindustan Photofilms	Bonds	13.00		8364000	8364000	21123604	30-Jan-95	31-Jan-94	0	0	0		loss	100	8364000
					8364000	8364000	21123604			0	0	0			8364000	

Loans for Housing

HLSH	Govt. of Assam	Loan for Hsg.	8.00		81600	81600	19025	1-Apr-07	1-Oct-06	0	0	0	0	loss	100	81600
					81600	81600	19025			0	0	0			81600	

Grand Total

612828830 919802940 3821689154 580647121 587056103

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: 07.08.2012

GENERAL MANAGER