



FORM NL-35 : STATEMENT OF NON PERFORMING ASSETS - 7A
Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD
Statement as on : 31-MAR-2013
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 (₹)
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Ahmedabad Mfg & Calico Ltd	Debenture	15.00		25753	25753	134587	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico Ltd	Debenture	15.00		101531	101531	625070	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico Ltd	Debenture	13.50		189300	189300	1504481	1-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico Ltd	Debenture	15.00		475000	475000	1214714	1-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright Ltd	Debenture	8.00		1	1	39246	15-Dec-78		0	0	0	0		loss	100	1
OLDB	Aruna Mills Ltd	Debenture	15.00		487500	487500	1893801	29-Jul-92	31-Dec-88	0	0	0	0		loss	100	487500
OLDB	Ashima Dyecot Ltd	Debenture	0.00		2099506	715084	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	0	31-Dec-06		0	1275095	0	0		loss	100	2
OLDB	Atash Industries Ltd	Debenture	18.50		1440000	1440000	5551216	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	1440000
OLDB	Atash Industries Ltd	Debenture	18.50		2400000	2400000	8326825	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	2400000
OLDB	Bird & Company Ltd	Debenture	9.30		1	1	97764	31-Mar-98		0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills Ltd	Debenture	13.50		224652	224652	795239	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills Ltd	Debenture	15.00		487500	487500	1893801	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debenture	14.00		2054600	2054600	5178778	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products Ltd	Debenture	14.00		1	1	210164	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products Ltd	Debenture	19.50		49304	49304	196205	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Deccan Chronicles Ltd	Debenture	11.25		299445900	299445900	731054	26-Jun-12	28-Jun-11	0	0	0	0		loss	100	299445900
OLDB	Deoria Sugar Mills Ltd	Debenture	11.00		134125	134125	42256849	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debenture	17.50		1980000	1980000	5688938	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debenture	20.00		4947500	4947500	16254110	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debenture	0.50		2300	2300	239	0-Jan-00	1-Jan-91	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debenture	5.00		12000	12000	12303	0-Jan-00	1-Jan-91	0	0	0	0		loss	100	12000
OLDB	Emtex Industries India Ltd	Debenture	15.50		5442250	5442250	10869959	8-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debenture	15.00		13358250	13358250	31473493	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	Gammon india ltd.	Debenture	9.50		200000000	200000000	10254795	15-Apr-15	18-Jun-13	0	25299455	0	0		sub stand	10	200000000
OLDB	Garware Nylons Ltd	Debenture	12.00		140000	140000	373811	23-Aug-87	1-Jun-92	0	0	0	0		loss	100	140000
OLDB	Garware Nylons Ltd	Debenture	15.00		890735	890735	3155487	19-May-90	1-Oct-92	0	0	0	0		loss	100	890735
OLDB	Garware Nylons Ltd	Debenture	12.50		1049125	1049125	2825634	21-Feb-97	1-Aug-92	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons Ltd	Debenture	15.00		1488900	1488900	5099992	5-Nov-91	31-May-91	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons Ltd	Debenture	14.00		1462500	1462500	4882644	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 Smelting Ltd	Debenture	16.00		4947500	4947500	12403288	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debenture	16.25		9900000	9900000	28038178	6-Sep-98	30-Sep-96	0	0	0	0		loss	100	9900000
OLDB	Hico Products Ltd	Debenture	14.00		832500	832500	2287936	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500
OLDB	Hotline Teletube Company Ltd	Debenture	12.50		827075	827075	797052	1-May-06		0	0	0	0		loss	100	827075

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			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Incab Industries Ltd	Debenture	14.00		4280000	4280000	4496463	1-Jan-01		0	0	0	0		loss	100	4280000
OLDB	Iridium India Ltd	Debenture	17.50		375000	375000	1075171	15-May-00	15-May-00	0	0	0	0		loss	100	375000
OLDB	Iridium India Ltd	Debenture	17.50		2500000	2500000	7655651	3-Apr-99	3-Apr-99	0	0	0	0		loss	100	2500000
OLDB	J.K. Lakashmi Cement Ltd	Debenture	9.00		713623	0	0	20-Jul-18	20-Jun-12	0	0	0	0		loss	100	713623
OLDB	Jayant Vitamins Ltd	Debenture	15.00		33750	33750	103804	20-Jun-98	30-Jun-93	0	0	0	0		loss	100	33750
OLDB	Jayant Vitamins Ltd	Debenture	14.00		1462500	1462500	4882644	29-Jun-93	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Karnataka Ball Bearing Ltd	Debenture	15.00		974117	974117	3814452	9-May-93	30-Jun-86	0	0	0	0		loss	100	974117
OLDB	Laxmi Starch Ltd	Debenture	13.50		240000	240000	737234	10-Jan-94	30-Jun-89	0	0	0	0		loss	100	240000
OLDB	Machinery Manufacturing Corpn.	Debenture	13.50		276000	276000	1154416	1-Jul-90	30-Jun-85	0	0	0	0		loss	100	276000
OLDB	Machinery Manufacturing Corpn.	Debenture	15.00		1655360	1655360	6944759	15-May-92	31-Dec-85	0	0	0	0		loss	100	1655360
OLDB	Mahendra Mills Ltd	Debenture	13.50		18375	18375	60117	8-Apr-90	30-Jun-90	0	0	0	0		loss	100	18375
OLDB	Mahendra Mills Ltd	Debenture	15.00		195000	195000	772520	21-Nov-90	30-Jun-88	0	0	0	0		loss	100	195000
OLDB	Maheswari Mills Ltd	Debenture	13.50		5000	5000	300771	9-Jun-90	1-Oct-93	0	0	0	0		loss	100	5000
OLDB	M H Miils 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			0	0	0	0		loss	100	105483
OLDB	Metal Box Co Of India	Debenture	11.00		800000	800000	1867730	31-Mar-88	31-Mar-88	0	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debenture	11.00		1080851	1080851	2853011	30-Jun-88	30-Sep-87	0	0	0	0		loss	100	1080851
OLDB	Model Mills	Debenture	7.75		1	1	44741			0	0	0	0		loss	100	1
OLDB	Modi Industries	Debenture	12.50		171800	171800	550863	20-Feb-95	30-Jun-88	0	0	0	0		loss	100	171800
OLDB	Modi Industries	Debenture	15.00		400000	400000	1596821	20-Aug-90	30-Jun-88	0	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debenture	15.00		35806	35806	1757851	14-Jul-92	30-Jun-88	0	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debenture	16.00		4947500	4947500	12028371	27-Apr-04	31-Dec-98	0	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debenture	15.50		10000000	10000000	21660120	24-Apr-04	31-Mar-00	0	0	0	0		loss	100	10000000
OLDB	Poysha Indl Co	Debenture	14.00		73600	73600	221578	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	642491	12-Apr-98	30-Sep-98	0	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debenture	19.00		4947500	4947500	14728904		30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Punjab Anand Batteries	Debenture	13.50		411250	411250	1704174	12-Apr-89	31-Dec-86	0	0	0	0		loss	100	411250
OLDB	Raipur Mfg Co	Debenture	15.00		975000	975000	3263013	31-Jul-92	30-Jun-92	0	0	0	0		loss	100	975000
OLDB	Rathi Alloys & Steel Ltd	Debenture	14.00		1440000	1440000	4319939	9-Jan-99	30-Jun-93	0	0	0	0		loss	100	1440000
OLDB	Remington Rand Of India	Debenture	15.00		718250	718250	2725646	25-Nov-93	30-Sep-92	0	0	0	0		loss	100	718250
OLDB	Sahu Minerals & Properties	Debenture	7.75		1	1	4345			0	0	0	0		loss	100	1
OLDB	Saurashtra Cement	Debenture	12.00		3240786	3240786	2295430	15-Apr-06	15-Apr-06	0	0	0	0		Doubtful	100	3240786
OLDB	Saurashtra Cement	Debenture	12.00		2047496	2047496	1450231	15-Apr-06	15-Apr-06	0	0	0	0		Doubtful	100	2047496
OLDB	Shree Maheshwar Hydel 2031	Debenture	0.00		2	2	0	15-Apr-01	15-Apr-01	0	16493410	0	0		Doubtful	100	2
OLDB	Secals Ltd	Debenture	20.00		1000000	1000000	3750818	13-Nov-96	31-Dec-96	0	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debenture	22.00		4484500	4484500	17082006		31-Dec-96	0	0	0	0		loss	100	4484500
OLDB	Shree Rama Multi Tech Ltd	Debenture	15.50		10000000	10000000	18213562	1-Oct-02	31-Mar-02	0	0	0	0		Doubtful	100	10000000
OLDB	Shree Synthetics	Debenture	12.50		646800	646800	1354571	27-Dec-98	30-Jun-97	0	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debenture	18.50		660853	660853	2188768	25-Jan-96	25-Jul-97	0	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debenture	13.50		28500	28500	148537	1-Aug-89	31-Dec-83	0	0	0	0		loss	100	28500
OLDB	SIV Industries Ltd	Debenture	17.50		650000	650000	1855672	22-Aug-00	31-Dec-00	0	0	0	0		loss	100	650000

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			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	SIV Industries Ltd	Debenture	17.50		2580000	2580000	6216499	14-Feb-00	31-Dec-00	0	0	0	0		loss	100	2580000
OLDB	SIV Industries Ltd	Debenture	15.00		3780000	3780000	8102466	18-Feb-00	30-Sep-00	0	0	0	0		loss	100	3780000
OLDB	SIV Industries Ltd	Debenture	15.00		19790000	19790000	39764383	23-Apr-00	30-Sep-00	0	0	0	0		loss	100	19790000
OLDB	Standard Industries Ltd	Debenture	0.00	2	2	2	0		31-Mar-03	0	1070472	0	0		loss	100	2
OLDB	Synthetics & Chemicals	Debenture	12.50		306520	306520	639860	21-Aug-95	30-Sep-95	0	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debenture	14.00		4800000	4800000	13302877	12-Aug-96	31-Mar-95	0	0	0	0		loss	100	4800000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		200000	200000	268746		29-Dec-00	0	0	0	0		loss	100	200000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		400000	400000	537494	8-Mar-00	29-Dec-99	0	0	0	0		loss	100	400000
OLDB	The Pharmaceutical Prod I Ltd	Debenture	18.50		26000	26000	16855			0	0	0	0		loss	100	26000
OLDB	Travancore Rayons Ltd	Debenture	15.00		234553	234553	1104902	1-Jul-85	1-Jan-85	0	0	0	0		loss	100	234553
OLDB	Western Paques Ltd	Debenture	18.00		6926500	6926500	22437310	12-Dec-99	30-Jun-96	0	0	0	0		loss	100	6926500
					661843030	659744985	447766238						44138432	0			

Term Loan

OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	4850272	30-Jun-86	30-Jun-86	0	0	0	0		loss	100	313638
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	119512386	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		1740000	1740000	187376173	30-Jun-94	31-Mar-94	0	1740000	0	0		loss	100	1740000
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		155194	155194	5058052	30-Jun-94	31-Mar-94	0	155194	0	0		loss	100	155194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	59971850	31-Dec-94	30-Sep-94	0	0	0	0		loss	100	700000
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927419	1927418	3653578	01-Apr-06	01-Apr-06	0	0	0	0		loss	100	1927419
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	1238595	01-Apr-06	01-Apr-06	0	650463	0	0		loss	100	0
ELMI	Haldia Petro chemicals	Term Loan	10.50		120224997	0	0	00-Jan-00	00-Jan-00		0				sub-st	10	12022500
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500002	2500000	40956995	01-Apr-96	30-Sep-94	0	0	0	0		loss	100	2500002
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	10432999	01-Apr-96	01-Apr-95	0	632297	0	0		loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	4605612	01-Apr-96	01-Apr-95	0	372752	0	0		loss	100	0
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	21818458	15-Aug-99	14-Nov-98	0	0	0	0		loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	69995121	30-Jun-92	31-Mar-92	0	0	0	0		loss	100	1047677
OTLW	Modi Carpets Ltd	Term Loan	11.00		762338	762337	22498084	01-Apr-98	31-Mar-95	0	0	0	0		loss	100	762338
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	6284893	30-Sep-97	30-Jun-97	0	143253	0	0		loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850001	1850000	71353330	01-Apr-04	30-Jun-97	0	0	0	0		loss	100	1850001
OTLW	Modi Industries	FITL	14.00		0	17243	43447	30-Jun-97	30-Jun-97	0	17243	0	0		loss	100	0
OTLW	mysore paper mill	Term Loan	10.00		5034	5034	0	30-Jun-97	30-Jun-97	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

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			%	Has there been revision									Amount	Board Appr. Ref.				
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600002	600000	21379267	30-Sep-94	30-Sep-94	0	0	0	0		loss	100	600002	
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	1255712	30-Sep-94	30-Sep-94	0	277157	0	0		loss	100	0	
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	338499	01-Apr-95	31-Mar-95	0	84169	0	0		loss	100	0	
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	78192091	01-Apr-95	31-Mar-95	0	0	0	0		loss	100	2067150	
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	68984298	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1550365	
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	113055744	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	3020078	
OTLW	Sahakeil Ltd	Term Loan	12.00		1100001	1100000	30157501	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	1100001	
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	5890468	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	200000	
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	31254609	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	900000	
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	4219721	30-Sep-90	30-Sep-90	0	693939	0	0		loss	100	0	
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	74526150	31-Mar-99	14-Feb-97	0	0	0	0		loss	100	1600000	
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	8496727	15-Mar-01	14-Nov-98	0	0	0	0		loss	100	811000	
ELMI	Saurashtra Cement	Term Loan	8.50		1259993	0	0			0	0	0	0		loss	100	1259993	
ELMI	Saurashtra Cement	FITL	0.00		0	8577840	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	131920378	30-Jun-97	30-Jun-97	0	0	0	0		loss	100	2025449	
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592001	592000	12009774	30-Sep-96	30-Sep-96	0	0	0	0		loss	100	592001	
OTLW	Shree Ambuja Petrochem	FITL	12.00		0	40834	605397	30-Sep-96	30-Sep-96	0	40834	0	0		loss	100	0	
OTLW	Shree Vallabh Glass	Term Loan	12.00		943912	943910	16118466	14-May-92	14-May-92	0	0	0	0		loss	100	943912	
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	18606769	14-Mar-92	14-Mar-92	0	0	0	0		loss	100	1089627	
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	22301884	14-Mar-97	14-Mar-97	0	2514784	0	0		loss	100	0	
OTLW	Shree Vallabh Glass	FITL	18.00		0	508728	21872289	14-Mar-97	14-Mar-97	0	508728	0	0		loss	100	0	
OTLW	Shree Vindhya Paper	Term Loan	10.25		3772710	3106939	6033763	01-Oct-06	30-Jun-06	0	0	0	0		loss	100	3772710	
OTLW	Shree Vindhya Paper	FITL	5.00		0	1840128	2042724	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	15857127	203180969	15-May-04	30-Sep-00	0	0	0	0		loss	100	18000000	
OTLW	Standard Motor Products	Term Loan	12.00		2300002	2300000	43042786		31-Dec-92	0	0	0	0		loss	100	2300002	
OTLW	Standard Motor Products	FITL	12.00		0	399754	16513978		31-Dec-92	0	399754	0	0		loss	100	0	
OTLW	Standard Motor Products	FITL	12.00		0	287077	6766099	01-Jan-06	30-Sep-04	0	287077	0	0		loss	100	0	
OTLW	SWIL	Term Loan	9.50		5800000	5799999	5370974	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	5800000	
OTLW	SWIL	Term Loan	9.50		3799999	3799998	3520861	01-Apr-07	01-Apr-07	0	0	0	0		Doubtful	100	3799999	
OTLW	SWIL	FITL	9.50		0	1523746	0	01-Apr-07	01-Apr-07	0	1523746	0	0		Doubtful	100	0	
OTLW	SWIL	FITL	9.50		0	0	0	01-Nov-05	01-Nov-05	0	0	0	1824000		Doubtful	100	0	
ILWC	Shri Maheswar Hydel	Term Loan	16.00		29523000	29523000	10678961			0	0	0	0		Doubtful	100	29523000	
					219850260	127263585	1587986704						34062217	1824000	111647763			

Bridge Loan

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	21610014		1-Apr-92	0	0	0	0		loss	100	400000	
					400000	400000	21610014						0	0	400000			

Short Term Loans

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	16536061	2-Dec-98	2-Dec-98	0	0	0	0		loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	19643263	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	31523375	7-Sep-96	7-Sep-96	0	0	0	0		loss	100	1500000

