

FORM 7A : STATEMENT OF NON PERFORMING ASSETS
Company Name & Code: UNITED INDIA INSURANCE COMPANY LTD

Statement as on : 30th June 2010

Periodicity of submission: Quarterly

IRDA Code	COMPANY NAME	Instr. type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest	Ppl. Due from	Int Due from	Deffer. Ppl	Deferred Interest	Rolled Over?	Has there been any Ppl waiver		Classification	Provision %	Provision Rs.
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		25753	25753	119067	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		101531	101531	553036	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico	Debenture	13.50		189300	189300	1421303	1-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		475000	475000	982810	1-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright	Debenture	8.00		1	1	2792	15-Dec-78		0	0	0	0		loss	100	1
OLDB	Aruna Mills	Debenture	15.00		487500	487500	1649692	29-Jul-92	31-Dec-88	0	0	0	0		loss	100	487500
OLDB	Ashima Dyecot Ltd	Debenture	0.00		2099506	487444	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	0	0		31-Dec-06	0	1275095	0	0		loss	100	2
OLDB	Atash Industries	Debenture	18.50		1440000	1440000	4587797	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	1440000
OLDB	Atash Industries	Debenture	18.50		2400000	2400000	6881696	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	2400000
OLDB	ATV Projects India Ltd	Debenture	14.00		353490	353490	892050	2-Sep-96	30-Sep-98	0	0	0	0		loss	100	353490
OLDB	ATV Projects India Ltd	Debenture	19.00		1936928	1936928	4841752	5-Mar-99	31-Dec-97	0	0	0	0		loss	100	1936928
OLDB	ATV Projects India Ltd	Debenture	17.50		3796380	3796380	8919127	27-Apr-00	31-Dec-97	0	0	0	0		loss	100	3796380
OLDB	Bird & Company	Debenture	9.30		1	1	0	31-Mar-98		0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills	Debenture	13.50		224652	224652	690662	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills	Debenture	15.00		487500	487500	1649692	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debenture	14.00		2054600	2054600	4242556	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products	Debenture	14.00		1	1	201531	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products	Debenture	19.50		49304	49304	158566	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Cimmco Birla Ltd (Pr-Cimmco)	Debenture	12.50		1019796	1019796	1306528	28-Oct-00	30-Sep-00	0	0	0	0		loss	100	1019796
OLDB	D C M	Debenture	0.00		2661020	0	0			0	0	0	0		loss	100	2661020
OLDB	Deoria Sugar Mills	Debenture	11.00		134125	134125	679140	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debenture	17.50		1980000	1980000	4549760	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debenture	20.00		4947500	4947500	12999315	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debenture	0.50		2300	2300	201		1-Jan-91	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debenture	5.00		12000	12000	10350		1-Jan-91	0	0	0	0		loss	100	12000
OLDB	Emtex Industries India Ltd	Debenture	15.50		5442250	5442250	8095246	8-Sep-02	31-Jun-90	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debenture	15.00		13358250	13358250	24882534	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	Garware Nylons	Debenture	12.00		140000	140000	319130	23-Aug-87	1-Jun-92	0	0	0	0		loss	100	140000
OLDB	Garware Nylons	Debenture	15.00		890735	890735	2716090	19-May-90	1-Oct-92	0	0	0	0		loss	100	890735
OLDB	Garware Nylons	Debenture	12.50		1049125	1049125	2398797	21-Feb-97	1-Aug-92	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons	Debenture	15.00		1488900	1488900	4373083	5-Nov-91	31-May-91	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons	Debenture	14.00		1462500	1462500	4199137	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Gujarat Comm. & Elec. Ltd	Debenture	20.00		438845	438845	0	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	438845
OLDB	H M G Industries Ltd	Debenture	18.50		4947500	4947500	12938595	5-Jan-01	31-Mar-96	0	0	0	0		loss	100	4947500
OLDB	Hamcco Mining and Smelting	Debenture	16.00		4947500	4947500	9799452	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debenture	16.25		9900000	9900000	22749137	6-Sep-98	30-Sep-96	0	0	0	0		loss	100	9900000
OLDB	Hico Products	Debenture	14.00		832500	832500	1877832	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500
OLDB	Hotline Teletube Company	Debenture	12.50		827075	827075	451343	1-May-06		0	0	0	0		loss	100	827075
OLDB	Incab Industries	Debenture	14.00		4280000	4280000	2546190	1-Jan-01		0	0	0	0		loss	100	4280000
OLDB	Iridium India Ltd	Debenture	17.50		375000	375000	861575	15-May-00	15-May-00	0	0	0	0		loss	100	375000
OLDB	Iridium India Ltd	Debenture	17.50		2500000	2500000	6231678	3-Apr-99	3-Apr-99	0	0	0	0		loss	100	2500000
OLDB	J.K. Udaipur Udyog Ltd	Debenture	13.50		1870000	1870000	3650040	6-Oct-97	30-Jun-97	0	0	0	0		loss	100	1870000
OLDB	Jayant Vitamins	Debenture	15.00		33750	33750	87326	20-Jun-98	30-Jun-93	0	0	0	0		loss	100	33750
OLDB	Jayant Vitamins	Debenture	14.00		1462500	1462500	4199137	29-Jun-93	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	JINDAL STAINLESS LTD	Debenture	9.75		10000000	0	0	1-Jul-12	1-Jul-12	0	0	0	0		SUB STD	10	10000000
OLDB	JINDAL STAINLESS LTD	Debenture	7.25		2	0	0	1-Apr-12	1-Jul-10	0	27000000	0	0		SUB STD	10	0
OLDB	Karnataka Ball Bearing	Debenture	15.00		974117	974117	3326233	9-May-93	30-Jun-86	0	0	0	0		loss	100	974117

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			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Laxmi Starch Ltd	Debenture	13.50		240000	240000	631778	10-Jan-94	30-Jun-89	0	0	0	0		loss	100	240000
OLDB	Lloyds Steel Ind Ltd	Debenture	14.00		487500	487500	1138026	8-Aug-94	1-Apr-97	0	0	0	0		loss	100	487500
OLDB	Lloyds Steel Ind Ltd	Debenture	18.50		9895000	9895000	24511233	4-Jan-02	30-Jun-97	0	0	0	0		loss	100	9895000
OLDB	Machinery Manufacturing Corpn.	Debenture	13.50		276000	276000	1022597	1-Jul-90	30-Jun-85	0	0	0	0		loss	100	276000
OLDB	Machinery Manufacturing Corpn.	Debenture	15.00		1655360	1655360	6129628	15-May-92	31-Dec-85	0	0	0	0		loss	100	1655360
OLDB	Mahendra Mills	Debenture	13.50		18375	18375	51879	8-Apr-90	30-Jun-90	0	0	0	0		loss	100	18375
OLDB	Mahendra Mills	Debenture	15.00		195000	195000	674876	21-Nov-90	30-Jun-88	0	0	0	0		loss	100	195000
OLDB	Maheswari Mills	Debenture	13.50		5000	5000	254634	9-Jun-90	1-Oct-93	0	0	0	0		loss	100	5000
OLDB	Maneklal Harial Mills	Debenture	15.50		849000	849000	1466903	6-Aug-97	31-Mar-99	0	0	0	0		loss	100	849000
OLDB	Mardia Chemicals Ltd	Debenture	18.50		7916000	7916000	19608986	8-Mar-02	30-Sep-97	0	0	0	0		loss	100	7916000
OLDB	Metal Box Co Of India	Debenture	11.00		800000	800000	1581308	31-Mar-88	31-Mar-88	0	0	0	0		loss	100	800000
OLDB	Metal Box Co Of India	Debenture	11.00		1080851	1080851	2459180	30-Jun-88	30-Sep-87	0	0	0	0		loss	100	1080851
OLDB	Model Mills	Debenture	7.75		1	1	0			0	0	0	0		loss	100	1
OLDB	Modern Syntex Ltd	Debenture	0.00		2180000	0	0			0	0	0	0		loss	100	2180000
OLDB	Modern Wollens	Debenture	19.00		4000000	4000000	10259479	20-Jul-98	31-Mar-97	0	0	0	0		loss	100	4000000
OLDB	Modi Industries	Debenture	12.50		171800	171800	480966	20-Feb-95	30-Jun-88	0	0	0	0		loss	100	171800
OLDB	Modi Industries	Debenture	15.00		400000	400000	1401534	20-Aug-90	30-Jun-88	0	0	0	0		loss	100	400000
OLDB	Nutan Mills Ltd	Debenture	15.00		35806	35806	1729385	14-Jul-92	30-Jun-88	0	0	0	0		loss	100	35806
OLDB	Overseas Cables Ltd	Debenture	16.00		4947500	4947500	9424535	27-Apr-04	31-Dec-98	0	0	0	0		loss	100	4947500
OLDB	Parekh Platinum Ltd	Debenture	15.50		10000000	10000000	16615188	24-Apr-04	31-Mar-00	0	0	0	0		loss	100	10000000
OLDB	Pentafour Products Ltd	Debenture	17.00		14842500	14842500	31864520	12-Sep-00	31-Mar-98	0	0	0	0		loss	100	14842500
OLDB	Poysha Indl Co	Debenture	14.00		73600	73600	188041	12-Oct-95	31-Mar-93	0	0	0	0		loss	100	73600
OLDB	Prag Bosimi Synthetics Ltd	Debenture	15.00		395800	395800	224877	1-Oct-02	31-Mar-00	0	0	0	0		loss	100	395800
OLDB	Precision Fastners	Debenture	14.00		221360	221360	507612	12-Apr-98	30-Sep-98	0	0	0	0		loss	100	221360
OLDB	Precision Fastners	Debenture	19.00		4947500	4947500	11636849		30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Punjab Anand Batteries	Debenture	13.50		411250	411250	1484475	12-Apr-89	31-Dec-86	0	0	0	0		loss	100	411250
OLDB	Raipur Mfg Co	Debenture	15.00		975000	975000	2774794	31-Jul-92	30-Jun-92	0	0	0	0		loss	100	975000
OLDB	Rajkamal Synthetics Ltd	Debenture	15.00		259325	259325	388789	10-Apr-94	10-Apr-94	0	0	0	0		loss	100	259325
OLDB	Rathi Alloys & Steel Ltd	Debenture	14.00		1440000	1440000	3636432	9-Jan-99	30-Jun-93	0	0	0	0		loss	100	1440000
OLDB	Remington Rand Of India	Debenture	15.00		718250	718250	2313101	25-Nov-93	30-Sep-92	0	0	0	0		loss	100	718250
OLDB	S V C Superchem Limited	Debenture	0.00		3	0	0			0	2613447	0	0		loss	100	3
OLDB	S V C Superchem Limited	Debenture	0.00		3384500	0	0			0	0	0	0		loss	100	3384500
OLDB	S V C Superchem Limited	Debenture	0.00		3	0	0			0	5226897	0	0		loss	100	3
OLDB	S V C Superchem Limited	Debenture	0.00		6769000	0	0			0	0	0	0		loss	100	6769000
OLDB	Sahu Minerals & Properties	Debenture	7.75		1	1	0			0	0	0	0		loss	100	1
OLDB	Secals Ltd	Debenture	20.00		1000000	1000000	3099863	13-Nov-96	31-Dec-96	0	0	0	0		loss	100	1000000
OLDB	Secals Ltd	Debenture	22.00		4484500	4484500	13788154		31-Dec-96	0	0	0	0		loss	100	4484500
OLDB	Shree Ambica Mills	Debenture	15.00		75000	75000	258704	1-Jan-90	31-Dec-88	0	0	0	0		loss	100	75000
OLDB	Shree Ambica Mills	Debenture	15.00		975000	975000	3487397	7-Feb-90	30-Sep-89	0	0	0	0		loss	100	975000
OLDB	Shree Rama Multi Tech Ltd	Debenture	15.50		10000000	10000000	13168630	1-Oct-02	31-Mar-02	0	0	0	0		Doubtful	100	10000000
OLDB	Shree Synthetics	Debenture	12.50		646800	646800	1091420	27-Dec-98	30-Jun-97	0	0	0	0		loss	100	646800
OLDB	Shree Synthetics	Debenture	18.50		660853	660853	1755229	25-Jan-96	25-Jul-97	0	0	0	0		loss	100	660853
OLDB	Shree Vallabh Glass	Debenture	13.50		28500	28500	136014	1-Aug-89	31-Dec-83	0	0	0	0		loss	100	28500
OLDB	Shreeniwas Cotton Mills	Debenture	11.00		490000	490000	1567274	31-Dec-89	30-Jun-82	0	0	0	0		loss	100	490000
OLDB	SIV Industries Ltd	Debenture	17.50		650000	650000	1400000	22-Aug-00	31-Dec-00	0	0	0	0		loss	100	650000
OLDB	SIV Industries Ltd	Debenture	17.50		2580000	2580000	4690000	14-Feb-00	31-Dec-00	0	0	0	0		loss	100	2580000
OLDB	SIV Industries Ltd	Debenture	15.00		3780000	3780000	6149589	18-Feb-00	30-Sep-00	0	0	0	0		loss	100	3780000
OLDB	SIV Industries Ltd	Debenture	15.00		19790000	19790000	30000000	23-Apr-00	30-Sep-00	0	0	0	0		loss	100	19790000
OLDB	Southern Petro Chem Corpn Ltd	Debenture	11.00		2	0	0	1-Apr-06	1-Apr-04	0	23877698	0	0		loss	100	2
OLDB	Southern Petro Chem Corpn Ltd	Debenture	11.00		30000000	9564404	19247740	1-Apr-06	1-Apr-04	0	0	0	0		loss	100	30000000
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	515153	21-Aug-95	30-Sep-95	0	0	0	0		loss	100	306520
OLDB	Synthetics & Chemicals	Debenture	14.00		4800000	4800000	11024521	12-Aug-96	31-Mar-95	0	0	0	0		loss	100	4800000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		200000	200000	203650		29-Dec-00	0	0	0	0		loss	100	200000

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OLDB	Tata Cons Proj Ltd	Debenture	10.00		400000	400000	407302	8-Mar-00	29-Dec-99	0	0	0	0	0	loss	100	400000
OLDB	The Pharmaceutical Prod I Ltd	Debenture	0.00		26000	26000	0			0	0	0	0	0	loss	100	26000
OLDB	Travancore Rayons Ltd	Debenture	15.00		234553	234553	986802	1-Jul-85	1-Jan-85	0	0	0	0	0	loss	100	234553
OLDB	Western Paques Ltd	Debenture	18.00		6926500	6926500	18336268	12-Dec-99	30-Jun-96	0	0	0	0	0	loss	100	6926500
					354145457	217103267	458817293										61063609
																	264145455

TERM LOAN

OTLW	ATV Projects	Term Loan	14.00		9684640	9684640	204805146.66	30-Sep-98	1-Oct-98	0	0	0	0	0	loss	100	9684640
OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	3232968.84	30-Jun-86	30-Jun-86	0	0	0	0	0	loss	100	313638
ELMI	Essar Oil	Term Loan	12.50		94600000	0	0			0	0	0	0	0	loss	100	94600000
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Jan-05	1-Jan-05	0	25007297	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Jan-05	1-Jan-05	0	28342776	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Mar-26	1-Mar-26	0	134895631	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Apr-27	1-Apr-27	0	14393641	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Apr-27	1-Apr-27	0	3283180	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Jul-15	1-Jul-15	0	21197742	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	2863352	0	0	0	0	4271859	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	148628	0	1-Jul-15	1-Jul-15	0	1831163	0	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	0	0	1-Jul-27	1-Jul-15	0	12964341	0	0	0	loss	100	0
ELMI	Essar Shipping	Term Loan	9.25		63200000	0	0			0	0	0	0	0	loss	100	63200000
ELMI	Essar Shipping	FITL	9.25		0	0	0	25-Jan-09	25-Jan-09	0	16706778	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	0	0	25-Jan-09	25-Jan-09	0	18935131	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	0	0	25-Jan-09	25-Jan-09	0	98760955	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	0	0	25-Jan-09	25-Jan-09	0	9945891	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	0	0	25-Jan-09	25-Jan-09	0	2218313	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	0	0	25-Jan-09	25-Jan-09	0	15519474	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	888284	0	25-Jan-09	25-Jan-09	0	1426963	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	83984	0	25-Jan-09	25-Jan-09	0	1258436	0	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	0	0	25-Jan-09	25-Jan-09	0	8669565	0	0	0	loss	100	0
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	56894350	15-Jan-99	14-Oct-98	0	0	0	0	0	loss	100	5009445
OTLW	Flex Industries	Term Loan	0.00		0	0	0			0	0	0	0	0	loss	100	0
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	107449245	30-Jun-94	31-Mar-94	0	0	0	0	0	loss	100	1740000
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		155194	155194	2953974	30-Jun-94	31-Mar-94	0	0	0	0	0	loss	100	155194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	28773645	31-Dec-94	30-Sep-94	0	0	0	0	0	loss	100	700000
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927418	1927418	1588896	1-Apr-06	1-Apr-06	0	0	0	0	0	loss	100	1927418
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	536331	1-Apr-06	1-Apr-06	0	650463	0	0	0	loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500000	2500000	23970322	1-Apr-96	30-Sep-94	0	0	0	0	0	loss	100	2500000
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	6103020	1-Apr-96	1-Apr-95	0	632297	0	0	0	loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	2855585	1-Apr-96	1-Apr-95	0	372752	0	0	0	loss	100	0
ELMI	Isibars Ltd	Term Loan	17.50		11824700	11824700	76863454	15-Aug-99	14-Nov-98	0	0	0	0	0	loss	100	11824700
ELMI	Ispat Industries	Term Loan	7.95		59423000	0	0		1-Nov-08	0	0	0	0	0	loss	100	59423000
ELMI	Ispat Industries	Term Loan	13.84		77948114	0	0		1-Nov-08	0	0	0	0	0	loss	100	77948114
ELMI	Ispat Industries	FITL	0.00		0	8598080	0		1-Nov-08	0	8598080	0	0	0	loss	100	0
ELMI	Ispat Industries	FITL	7.95		0	54629545	0		1-Nov-08	0	54629545	0	0	0	loss	100	0
ELMI	Ispat Industries	FITL	13.84		0	71734463	0		1-Nov-08	0	71734463	0	0	0	loss	100	0
ELMI	Ispat Industries	FITL	13.84		0	23065928	0		1-Nov-08	0	23065928	0	0	0	loss	100	0
ELMI	Ispat Industries	FITL	7.95		0	9688596	0		1-Nov-08	0	9688596	0	0	0	loss	100	0
ELMI	Ispat Industries	FITL	7.95		0	20912294	0		1-Nov-08	0	20912294	0	0	0	loss	100	0
ELMI	Ispat Metalics	Term Loan	13.84		10503118	0	0		1-Nov-08	0	0	0	0	0	loss	100	10503118
ELMI	Ispat Metalics	Term Loan	7.95		9171030	0	0		1-Nov-08	0	0	0	0	0	loss	100	9171030
ELMI	Ispat Metalics	FITL	7.95		0	7545227	0		1-Nov-08	0	7545227	0	0	0	loss	100	0
ELMI	Ispat Metalics	FITL	13.84		0	8641166	0		1-Nov-08	0	8641166	0	0	0	loss	100	0
ELMI	Ispat Metalics	FITL	0.00		0	1005263	0		1-Nov-08	0	1005263	0	0	0	loss	100	0
ELMI	Ispat Metalics	FITL	7.95		0	2906412	0		1-Nov-08	0	2906412	0	0	0	loss	100	0

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			%	Has there been revision									Amount	Board Appr. Ref.			
ELMI	Ispat Metalics	FITL	13.84		0	6141793	0	1-Nov-08	0	6141793	0	0	0	0	loss	100	0
ELMI	Ispat Metalics	FITL	13.84		0	3134517	0	1-Nov-08	0	3134517	0	0	0	0	loss	100	0
OTLW	Lloyds Steel India Ltd	Term Loan	21.00		1714284	1714284	27277494	15-May-97	15-May-97	0	0	0	0	0	loss	100	1714284
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	13871267	30-Jun-92	31-Mar-92	0	0	0	0	0	loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	45593746	30-Jun-92	31-Mar-92	0	0	0	0	0	loss	100	1047677
OTLW	Mardia Chemicals	Term Loan	23.35		19800000	19800000	677365792	1-Apr-98	31-Mar-95	0	0	0	0	0	loss	100	19800000
OTLW	Modi Carpets Ltd	Term Loan	11.00		762337	762337.24	14418747	30-Sep-97	30-Sep-97	0	0	0	0	0	loss	100	762337
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	4241390	1-Apr-04	30-Jun-97	0	143253	0	0	0	loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850000	1850000	44826011	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	1850000
OTLW	Modi Industries	Term Loan	14.00		0	17243	0	30-Jun-97	30-Jun-97	0	17243	0	0	0	loss	100	0
OTLW	mysore paper mill	Term Loan	10.00		5034	5034	0	0	0	0	0	0	0	0	loss	100	5034
OTLW	mysore paper mill	Term Loan	10.00		8110	8110	0	0	0	0	0	0	0	0	loss	100	8110
ELMI	Neelachal Ispat	Term Loan	18.31		1220000	1220000	0	0	1-Oct-04	0	0	0	0	0	loss	100	1220000
ELMI	Neelachal Ispat	Term Loan	15.00		578195	578195	0	0	1-Oct-04	0	0	0	0	0	loss	100	578195
ELMI	Neelachal Ispat	Term Loan	15.00		420507	420507	0	0	1-Oct-04	0	0	0	0	0	loss	100	420507
ELMI	Neelachal Ispat	FITL	15.00		0	266658	0	0	0	266658	0	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	131377	0	0	0	131377	0	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	188642	0	0	0	188642	0	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	137194	0	0	0	137194	0	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	690484	0	0	0	690484	0	0	0	0	loss	100	0
OTLW	Orton Synthetics	Term Loan	21.00		1405920	1405920	35439097	1-Jul-95	30-Jun-95	0	0	0	0	0	loss	100	1405920
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600000	600000	13083229	30-Sep-94	30-Sep-94	0	0	0	0	0	loss	100	600000
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	944204	30-Sep-94	30-Sep-94	0	277157	0	0	0	loss	100	0
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	281721	30-Sep-94	30-Sep-94	0	84169	0	0	0	loss	100	0
OTLW	Pasupathi Acrylon	Term Loan	8.50		575159	94479	117556	30-Sep-08	30-Sep-08	0	0	0	0	0	loss	100	575159
OTLW	Pasupathi Acrylon	Term Loan	8.50		227181	37324	33794	30-Sep-08	30-Sep-08	0	0	0	0	0	loss	100	227181
OTLW	Pasupathi Acrylon	Term Loan	0.00		0	621103	0	0	0	621103	0	0	0	0	loss	100	0
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	37908040	1-Apr-95	31-Mar-95	0	0	0	0	0	loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	33920138	1-Apr-95	31-Mar-95	0	0	0	0	0	loss	100	1550365
OTLW	Prag Bosmi Synthetics	Term Loan	15.00		2001441	1250010	8005713	31-Mar-99	31-Mar-99	0	0	0	0	0	loss	100	2001441
OTLW	Prag Bosmi Synthetics	Term Loan	15.00		1561124	975000	5835785	31-Mar-99	31-Mar-99	0	0	0	0	0	loss	100	1561124
OTLW	Prag Bosmi Synthetics	FITL	0.00		0	2173125	0	0	0	2173125	0	0	0	0	loss	100	0
OTLW	Prag Bosmi Synthetics	FITL	0.00		0	1707525	0	0	0	1707525	0	0	0	0	loss	100	0
OTLW	Prag Bosmi Synthetics	FITL	0.00		0	1626712	0	0	0	1626712	0	0	0	0	loss	100	0
OTLW	Raasi Refractories	Term Loan	14.00		299625	299625	3951828	30-Jun-94	31-Mar-95	0	0	0	0	0	loss	100	299625
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	55685238	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	3020078
OTLW	Sahakeil Ltd	Term Loan	12.00		1100000	1100000	20353818	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	1100000
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	3889633	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	19731415	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	900000
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	3230651	30-Jun-97	30-Jun-97	0	693939	0	0	0	loss	100	0
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	45914281	30-Sep-90	30-Sep-90	0	0	0	0	0	loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	4785460	31-Mar-99	14-Feb-97	0	0	0	0	0	loss	100	811000
OTLW	Sathi International Ltd	Term Loan	18.00		4800000	4800000	41237402	15-Mar-01	14-Nov-98	0	0	0	0	0	loss	100	4800000
ELMI	Saurashtra Cement	Term Loan	8.50		15902964	0	0	0	0	0	0	0	0	0	loss	100	15902964
ELMI	Saurashtra Cement	FITL	0.00		0	8577840	0	0	0	8577840	0	0	0	0	loss	100	0
ELMI	Saurashtra Cement	FITL	0.00		0	415764	0	0	0	415764	0	0	0	0	loss	100	0
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	77896472	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	2025449
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592000	592000	8458442	30-Sep-96	30-Sep-96	0	0	0	0	0	loss	100	592000
OTLW	Shree Ambuja Petrochem	FITL	12.00		0	40834	414232	30-Sep-96	30-Sep-96	0	40834	0	0	0	loss	100	0
OTLW	Shree Vallabh Glass	Term Loan	12.00		943910	943910	10246645	14-May-92	14-May-92	0	0	0	0	0	loss	100	943910
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	11828481	14-Mar-92	14-Mar-92	0	0	0	0	0	loss	100	1089627
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	15239820	14-Mar-97	14-Mar-97	0	2514784	0	0	0	loss	100	0
OTLW	Shree Vallabh Glass	FITL	18.00		0	508728	12288097	14-Mar-97	14-Mar-97	0	508728	0	0	0	loss	100	0
OTLW	Shree Vindhya Paper	Term Loan	10.25		3772708	1664430	2455836	1-Oct-06	30-Jun-06	0	0	0	0	0	loss	100	3772708

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OTLW	Shree Vindhya Paper	FITL	5.00		0	766720	731630	1-Oct-07	30-Jun-06	0	2300171	0	0		loss	100	0
OTLW	Shree Vindhya Paper	FITL	0.00		0	0	0		30-Jun-06	0	2139088	0	0		loss	100	0
OTLW	SIV Industries	Term Loan	16.00		18000000	10285704	94450119	15-May-04	30-Sep-00	0	0	0	0		loss	100	18000000
OTLW	SJK Steel	Term Loan	17.00		11400000	750000	1676165	30-Sep-08	30-Sep-08	0	0	0	0		loss	100	11400000
OTLW	SJK Steel	Term Loan	17.00		11760000	0	0		30-Sep-08	0	0	0	0		loss	100	11760000
OTLW	SJK Steel	FITL	0.00		0	0	0			0	1920000	0	0		loss	100	0
OTLW	SJK Steel	FITL	0.00		0	0	0			0	39038137	0	0		loss	100	0
OTLW	Spectrum Power	Term Loan	19.18		4646076	4646076	29013334	1-Apr-01	1-Apr-01	0	0	0	0		loss	100	4646076
OTLW	Standard Motor Products	Term Loan	12.00		2300000	2300000	26010514	31-Dec-92	31-Dec-92	0	0	0	0		loss	100	2300000
OTLW	Standard Motor Products	FITL	12.00		0	399754	9166010		31-Dec-92	0	399754	0	0		loss	100	0
OTLW	Standard Motor Products	FITL	12.00		0	287077	4983733		31-Dec-92	0	287077	0	0		loss	100	0
OTLW	SVC Superchem Ltd	Term Loan	10.00		13583591	8732304	11471787	1-Jan-06	30-Sep-04	0	0	0	0		loss	100	13583591
OTLW	SVC Superchem Ltd	Term Loan	10.00		0	6720300	8828576	1-Jan-06	30-Sep-04	0	10453800	0	0		loss	100	0
OTLW	SWIL	Term Loan	9.50		5799999	5799999	2166351	1-Apr-07	1-Apr-07	0	0	0	0		Doubtful	100	5799999
OTLW	SWIL	Term Loan	9.50		3799999	3799999	1419334	1-Apr-07	1-Apr-07	0	0	0	0		Doubtful	100	3799999
OTLW	SWIL	FITL	9.50		0	1523746	0	1-Apr-07	1-Apr-07	0	1523746	0	0		Doubtful	100	0
OTLW	SWIL	FITL	9.50		0	1824000	0	1-Apr-07	1-Apr-07	0	1824000	0	0		Doubtful	100	0
ILWC	Shri Maheswar Hydrel	Term Loan	16.00		29523000	29523000	0	1-Nov-05	1-Nov-05	0	29523000	0	0		Doubtful	20	5904600
ILWC	Shri Maheswar Hydrel	FITL	0.00		0	12033487	0			0	12033487	0	0		Doubtful	20	0
					524397215	427761056	2010700214						770720332			500778815	
Bridge Loan																	
OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	13377866		1-Apr-92	0	0	0	0		loss	100	400000
					400000	400000	13377866						0			400000	
Short Term Loans																	
OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	11065285	2-Dec-98	2-Dec-98	0	0	0	0		loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	13001465	14-Feb-99	14-Feb-99	0	0	0	0		loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	20955002	7-Sep-96	7-Sep-96	0	0	0	0		loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	27166362	8-Feb-97	8-Feb-97	0	0	0	0		loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	5646414	23-Dec-99	23-Dec-99	0	0	0	0		loss	100	1530163
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	14167679	30-Dec-97	30-Dec-97	0	0	0	0		loss	100	1000000
OSLU	Dewan Rubber Ltd	STL	22.00		1000000	1000000	13929741	27-Jul-98	30-Sep-97	0	0	0	0		loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	11514946	8-Dec-98	8-Dec-98	0	0	0	0		loss	100	2000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	10646555	3-Dec-99	31-Mar-99	0	0	0	0		loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	20977989	27-Jan-00	27-Jan-00	0	0	0	0		loss	100	4000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	15540595	18-May-99	30-Sep-96	0	0	0	0		loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	29430813	30-Nov-96	30-Nov-96	0	0	0	0		loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	32727778	24-Jan-97	24-Jan-97	0	0	0	0		loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	17659117	27-Jul-98	30-Jun-98	0	0	0	0		loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	3048555	15-May-99	15-May-99	0	0	0	0		loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	3895087	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	21520502	10-Nov-97	31-Dec-96	0	0	0	0		loss	100	1500000

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OSLU	Maneklal Harilal Mills	STL	19.50		1700000	1700000	0	21-Nov-98	31-Dec-98	0	0	0	0	0	loss	100	1700000
OSLU	Milton Plastics Ltd	STL	17.50		6000000	6000000	34191466	6-Jul-99	31-Mar-99	0	0	0	0	0	loss	100	6000000
OSLU	Modern Terry Towels Ltd	STL	20.50		10000000	10000000	110954760	3-Apr-98	30-Jun-97	0	0	0	0	0	loss	100	10000000
OSLU	MTZz India Ltd	STL	5.00		4000000	4000000	1890131	24-Feb-99	30-Sep-98	0	0	0	0	0	loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	24870059	31-Jan-98	30-Sep-97	0	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	0	loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	57262094	16-Feb-99	31-Dec-98	0	0	0	0	0	loss	100	10006056
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	38467040	16-Jun-97	31-Dec-96	0	0	0	0	0	loss	100	2000000
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	29982972	20-Dec-97	30-Jun-97	0	0	0	0	0	loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	14009204	22-Nov-97	31-Dec-96	0	0	0	0	0	loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	30195031	26-Dec-99	31-Mar-99	0	0	0	0	0	loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	12335183	15-Mar-96	15-Mar-96	0	0	0	0	0	loss	100	2000000
OSLU	Western Pacques	STL	23.00		1000000	1000000	20404564	24-May-97	30-Jun-96	0	0	0	0	0	loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	40162767	27-Jul-97	30-Sep-96	0	0	0	0	0	loss	100	2000000
OSLU	Willard India Ltd	STL	19.00		2000800	2000800	95038	5-Jan-96	31-Mar-95	0	0	0	0	0	loss	100	2000800
					83992917	83992917	687714195					0	0				83992917

OTHER APPROVED SECURITIES

ISAS	Uttar Pradesh SEB	OAS	11.50		1000000	1000000	316250		25-Dec-04	0	0	0	0	0	Doubtful	100	1000000
ISAS	Uttar Pradesh SEB	OAS	8.75		0	0	452883			0	0	0	0	0	Standard	100	0
SGOA	Kerala Industrial Rev fund	OAS	13.50		0	0	3555309			0	0	0	0	0	Doubtful	100	0
SGOA	KESEDC	OAS	11.00		0	0	23504			0	0	0	0	0	Standard	100	0
SGOA	KESEDC	OAS	9.00		0	0	259766			0	0	0	0	0	Standard	100	0
SGOA	KESEDC	OAS	9.75		0	0	230794			0	0	0	0	0	Standard	100	0
					1000000	1000000	4838506					0					1000000

DEBENTURE TAXABLE - PSU

OBPT	Hindustan Photofilms	BONDS	13.00		8364000	8364000	18133474	30-Jan-95	31-Jan-94	0	0	0			loss	100	8364000
					8364000	8364000	18133474					0					8364000

Loans for Housing

HLSH	Govt. of Chattisgarh	Loan for Hsg.	12.00		2759993	1725000	3229192	1-Apr-01	1-Apr-01	0	0	0	0	0	loss	100	2759993
HLSH	Govt. of Chattisgarh	Loan for Hsg.	13.00		16424725	6569890	20818339	1-Apr-01	1-Apr-01	0	0	0	0	0	loss	100	16424725
HLSH	Govt of Manipur	Loan for Hsg.	8.50		280000	280000	203296	1-Oct-02	1-Apr-02	0	0	0	0	0	loss	100	280000
HLSH	Govt of Manipur	Loan for Hsg.	10.25		2368000	2368000	2043243	1-Apr-02	1-Apr-02	0	0	0	0	0	loss	100	2368000
HLSH	Govt. of Jharkhand	Loan for Hsg.	13.00		0	0	42635		1-Apr-08	0	0	0	0	0	NA	NA	NA
HLSH	Govt. of Assam	Loan for Hsg.	8.00		81600	81600	0	1-Apr-07	1-Oct-06	0	0	0	0	0	loss	100	81600
HLSH	Govt. of M.P	Loan for Hsg.	12.00		3328507	0	0			0	0	0	0	0	loss	100	3328507
HLSH	Govt. of M.P	Loan for Hsg.	13.00		28976176	0	0			0	0	0	0	0	loss	100	28976176
					54219001	11024490	26336705					0					54219001

Loans for FFE

HLSF	Govt. of Chattisgarh	Loan for FFE	12.00		1357635	1357635	1629162	1-Apr-01	1-Apr-01	0	0	0	0	0	loss	100	1357635
					1357635	1357635	1629162					0					1357635

Grand Total

1027876225 751003365 3221547414 831783941 914257823

CERTIFICATION

Certified that the information given herein are correct & complete to the best of my knowledge & belief and nothing has been concealed or suppressed

Dated : 11-08-2010

S. K. GHOSH
FA & General Manager