

**Company Name & Code : United India Insurance Company Ltd.**  
**Statement as on 31st March 2006**  
**Details of Investment Portfolio**  
**Periodicity of Submission : Quarterly**

															(Rupees)	
S. No	Loan No.	Cat. Code	Name of the Company	Instrument Type	Rate(%)	Principal as on 31.3.06	Book Value as on 31.3.06	Deferred Int./ FITL Principal	Principal Due from	Interest Due from	Instalment overdue	Interest overdue	Maturity Rolled over	Classification	Prov.(%)	Provision Amount
<b>Debentures</b>																
A0036	6001	OLDB	Ahmedabad Mfg & Calico	Debentures	15.00	30240	25752		30-Jun-84	30-Sep-84	30240	99792		Loss	100.00%	25753
A0036	6002	OLDB	Ahmedabad Mfg & Calico	Debentures	15.00	140088	101531		30-Jun-84	30-Sep-84	140088	463744		Loss	100.00%	101531
A0036	6003	OLDB	Ahmedabad Mfg & Calico	Debentures	13.50	189300	189300		1-Jun-90	31-Dec-84	189300	1312709		Loss	100.00%	189300
A0036	6004	OLDB	Ahmedabad Mfg & Calico	Debentures	15.00	475000	475000		1-May-90	24-Nov-85	475000	680048		Loss	100.00%	475000
A0093	6002	OLDB	Aluminium Industries	Debentures	8.50	500000	498628		1-Feb-90	30-Jun-85	500000	839626		Loss	100.00%	498628
A0269	6001	OLDB	Ambalal Sarabhai Ent Ltd	Debentures	11.00	4000000	2680000		1-Mar-87	30-Jun-87	4000000	9130301		Loss	100.00%	2680000
A0118	6001	OLDB	Anderson Wright	Debentures	8.00	140000	1		15-Dec-78		140000	0		Loss	100.00%	1
A0120	6001	OLDB	Andhra Cements	Debentures	13.50	237091	237091		9-Feb-93	30-Sep-88	460800	1095560		Loss	100.00%	460800
A0120	6051	OLDB	Andhra Cements	Funded Int.	0.00	639199	1	639198				639198				
A0120	6002	OLDB	Andhra Cements	Debentures	0.00	1173119	1173119		1-Apr-96		2173000	0		Loss	100.00%	2173000
A0120	6052	OLDB	Andhra Cements	Debentures	0.00	7938585	1	7938584				7938584				
A0141	6001	OLDB	Aruna Mills	Debentures	15.00	500000	487500		29-Jul-92	31-Dec-88	500000	1330993		Loss	100.00%	487500
Q0531	6001	OLDB	Ashima Dyecot Ltd.,	Debentures	20.50	5333333	5249333		7-Oct-01	1-Jul-01	5333333	5466665		D2	62.20%	3265085
Q0275	6001	OLDB	Atash Industries	Debentures	18.50	2400000	2400000		24-Jun-00	31-Mar-95	2400000	4995000		Loss	100.00%	2400000
Q0275	6002	OLDB	Atash Industries	Debentures	18.50	1600000	1440000		24-Jun-00	31-Mar-95	1600000	3330000		Loss	100.00%	1440000
Q0064	6002	OLDB	Atv Projects India Ltd	Debentures	14.00	500000	365000		2-Sep-96	30-Sep-98	500000	595000		Loss	100.00%	365000
Q0064	6005	OLDB	Atv Projects India Ltd	Debentures	19.00	2000000	2000000		5-Mar-99	31-Dec-97	2000000	3230000		Loss	100.00%	2000000
Q0064	6006	OLDB	Atv Projects India Ltd	Debentures	17.50	4000000	3920000		27-Apr-00	31-Dec-97	4000000	5950000		Loss	100.00%	3920000
q0558	6001	OLDB	Bank of India	Debentures	14.20	50000000	50000000		not due	1/4/2005		7100000				
B0012	6001	OLDB	Bird & Company	Debentures	9.30	300000	1		31-Mar-98		300000	0		Loss	100.00%	1
B0182	6002	OLDB	Borosil Glass Works	Debentures	13.25	243650	243650		not due	1/10/2005		16098				
B0008	6002	OLDB	Bowreah Cotton Mills	Debentures	15.00	500000	487500		28-Jun-95	30-Jun-88	500000	1330993		Loss	100.00%	487500
B0008	6003	OLDB	Bowreah Cotton Mills	Debentures	13.50	238000	224652		17-Mar-95	30-Jun-89	238000	554134		Loss	100.00%	224652
B0046	6001	OLDB	Bst Ltd	Debentures	12.00	56000	56000		26-Aug-95	31-Mar-89	56000	120400		Loss	100.00%	56000
B0046	6002	OLDB	Bst Ltd	Debentures	13.50	375000	347500		1-Jan-90	28-Feb-89	375000	890237		Loss	100.00%	347500
C0040	6001	OLDB	Carona Ltd.	Debentures	14.00	2054600	2054600		25-Aug-95	31-Mar-96	2054600	3020266		Loss	100.00%	2054600
C0075	6001	OLDB	Cellulose Products	Debentures	19.50	59304	49304		31-Mar-94	31-Dec-95	59304	107639		Loss	100.00%	104291
C0075	6002	OLDB	Cellulose Products	Debentures	14.00	18945	1		31-Jan-93	31-Jul-94	18945	195189		Loss	100.00%	1
C0078	6002	OLDB	Cimco Birla Ltd(Pr-Cimco)	Debentures	12.50	1019796	1019796		28-Oct-00	30-Sep-00	1019796	764850		Loss	100.00%	1019796
Q0543	6001	OLDB	Core Health Care Ltd.	Debentures	19.50	6500000	6431750		6-Dec-00	31-Dec-97	6500000	11810322		Loss	100.00%	6431750
D0014	6007	OLDB	D C M	Debentures	16.00	14783445	14783445		7-May-00	7-May-97	14783445	22227821		Loss	100.00%	14783445
Q0146	6010	OLDB	DCM Shriram Cons Ltd.	Debentures	8.50	25000000	2500000		not due	1/10/2005		1278767				
Q0145	6001	OLDB	DCM Shriram Inds. Ltd.	Debentures	12.50	3714286	3714286		performing	performing						
q0145	6003	OLDB	DCM Shriram Inds. Ltd.	Debentures	12.50	1271074	1271074		performing	performing						
Q0145	6004	OLDB	DCM Shriram Inds. Ltd.	Debentures	12.50	1525290	1525290		performing	performing						
D0017	6001	OLDB	Deoria Sugar Mills	Debentures	11.00	145000	134125		15-Mar-97	15-Mar-85	145000	611365		Loss	100.00%	134125
Q0312	6001	OLDB	Dewan Rubber Inds. Ltd.,	Debentures	17.50	2000000	1980000		20-Oct-00	30-Sep-97	2000000	3062500		Loss	100.00%	1980000
Q0312	6002	OLDB	Dewan Rubber Inds. Ltd.,	Debentures	20.00	5000000	4947500		18-Mar-02	30-Sep-97	5000000	8750000		Loss	100.00%	4947500
Q0361	6001	OLDB	E.P.C Irrigation Limited	Debentures	16.50	10000000	9900000		27-Jan-00	30-Jun-97	10000000	22000000		Loss	100.00%	9900000
E0084	6001	OLDB	East India Clinic	Debentures	0.50	2300	2300			1-Jan-91		151		Loss	100.00%	2300
E0084	6002	OLDB	East India Clinic	Debentures	5.00	12000	12000			1-Jan-91		7800		Loss	100.00%	12000
Q0577	6001	OLDB	Emtex Industries India Ltd	Debentures	15.50	5500000	5442250		8-Sep-02	31-Mar-00	5500000	4472705		Loss	100.00%	5442250
Q0622	6001	OLDB	Enkay Texofood Industries Ltd.	Debentures	15.00	13500000	13358250		18-Mar-04	31-Mar-98	13500000	16277671		Loss	100.00%	13358250
Q0397	6001	OLDB	Ganesh Benzoplast Ltd.	Debentures	18.00	7500000	7425000		30-Jun-01	31-Dec-95	7500000	14175000		Loss	100.00%	7425000
G0047	6001	OLDB	Garware Nylons	Debentures	12.00	140000	140000		23-Aug-87	1-Jul-92	140000	247742		Loss	100.00%	140000
G0047	6002	OLDB	Garware Nylons	Debentures	15.00	900000	890735		19-May-90	1-Oct-92	900000	2142432		Loss	100.00%	890735
G0047	6005	OLDB	Garware Nylons	Debentures	15.00	1488900	1488900		5-Nov-91	31-May-91	1488900	3424063		Loss	100.00%	1488900
G0047	6006	OLDB	Garware Nylons	Debentures	14.00	1500000	1462500		28-Jun-95	31-Dec-90	1500000	3306781		Loss	100.00%	1462500
G0047	6008	OLDB	Garware Nylons	Debentures	12.50	1049125	1049125		21-Feb-97	1-Aug-92	1049125	1841538		Loss	100.00%	1049125
G0139	6002	OLDB	Garware Plastics & Polyester	Debentures	12.50	6480000	6333000		1/4/2006	1/3/2006	405000	68795				
G0097	6006	OLDB	Gujarat Alkalies & Chemicals	Debentures	8.00	1767575	1767575		1/4/2006	1/1/2006	236159	34868				
Q0167	6001	OLDB	Gujarat Comm. & Elec. Ltd.,	Debentures	20.00	600000	600000		12-Feb-00	30-Jun-00	600000	720000		Loss	100.00%	600000
Q0560	6002	OLDB	Gujarat Heavy Chemicals	Debentures	10.00	13333334	13333334		not due	1/10/2005		66480				
Q0344	6001	OLDB	H M G Industries Ltd.	Debentures	18.50	5000000	4947500		5-Jan-01	31-Mar-96	5000000	8545479		Loss	100.00%	4947500
Q0182	6003	OLDB	Hamco Mining And Smilting	Debentures	16.00	5000000	4947500		25-Mar-02	30-Jun-98	5000000	6400000		Loss	100.00%	4947500

H0132	6001	OLDB	Hico Products	Debentures	14.00	900000	832500		15-Nov-97	15-May-97	900000	1342418		Loss	100.00%	832500	
H0061	6006	OLDB	Hindustan Dev Corpn	Debentures	14.00	57720	57720		14-Mar-00	31-Jan-01	57720	45783		Loss	100.00%	57720	
I0168	6001	OLDB	laec India	Debentures	15.00	300000	292500		1-Apr-92	30-Jun-87	300000	866096		Loss	100.00%	295000	
I0106	6007	OLDB	Incab Industries	Debentures	14.00	4280000	4280000		1-Jan-01		4280000	599200		Loss	100.00%	4280000	
I0164	6001	OLDB	Indian Bank	Debentures	6.15	100000000	100000000		not due	1/4/2005		6150000					
Q0387	6001	OLDB	Iridium India Ltd.	Debentures	17.50	2500000	2500000		3-Apr-99	3-Apr-99	2500000	4372603		Loss	100.00%	2500000	
Q0387	6002	OLDB	Iridium India Ltd.	Debentures	17.50	3750000	3750000		15-May-00	15-May-00	3750000	582713		Loss	100.00%	3750000	
Q0276	6001	OLDB	J.K. Udaipur Udyog Ltd	Debentures	15.00	2000000	1870000		6-Oct-97	30-Jun-97	2000000	2532725		Loss	100.00%	1870000	
J0083	6001	OLDB	Jayant Vitamins	Debentures	14.00	1500000	1462500		29-Jun-93	31-Dec-90	1500000	3306781		Loss	100.00%	1462500	
J0083	6003	OLDB	Jayant Vitamins	Debentures	15.00	33750	33750		20-Jun-98	30-Jun-93	33750	65815		Loss	100.00%	33750	
Q0437	6001	OLDB	K N D Engg Technology.	Debentures	18.00	3073200	3073200		27-Jul-00	30-Sep-97	3073200	4978584		Loss	100.00%	3073200	
K0181	6001	OLDB	Karnataka Ball Bearing	Debentures	15.00	1000000	974117		9-May-93	30-Jun-86	1000000	2688836		Loss	100.00%	974117	
K0191	6001	OLDB	Kaveri Engineering Ind.Ltd	Debentures	17.50	600000	555000		3-Apr-97	31-Dec-95	600000	1102500		Loss	100.00%	555000	
	6001	OLDB	Kerala Electric Lampworks	Debentures	15.00	0	0			30-Sep-91		0	629589		Loss		
K0022	6001	OLDB	Khatrau Makanji Spg & Wvg	Debentures	15.00	400000	394813		15-May-94	31-Dec-87	400000	1124795		Loss	100.00%	394813	
Q0348	6001	OLDB	kopran	Debentures	14.00	16000000	15832000		23.03.05	1-Apr-02	5300000	4000000		D2	30.00%	4749600	
Q0348	6051	OLDB	kopran	Funded Int.	14.00	2240000	1	2239999	01.04.03	1-Apr-03	2239999	2907199		D2	30.00%	1	
	6052	OLDB	kopran	Funded Int.	0.00	752886	1	752885			752885	0					
Q0526	6001	OLDB	Krishna Filaments	Debentures	19.00	10000000	8000000		16-Jun-00	17-May-97	10000000	13300000		Loss	100.00%	8000000	
L0029	6002	OLDB	Laxmi Starch Ltd	Debentures	13.50	240000	240000		10-Jan-94	30-Jun-89	240000	494100		Loss	100.00%	240000	
Q0536	6001	OLDB	Lloyds Metals And Engg Ltd.	Debentures	19.50	4500000	4452750		23-Oct-01	31-Dec-97	4500000	7678125		Loss	100.00%	4452750	
Q0033	6001	OLDB	Lloyds Steel Ind Ltd.	Debentures	14.00	600000	487500		8-Aug-94	1-Apr-97	600000	781084		Loss	100.00%	487500	
Q0033	6002	OLDB	Lloyds Steel Ind Ltd.	Debentures	18.50	10000000	9895000		4-Jan-02	30-Jun-97	10000000	16650000		Loss	100.00%	9895000	
M0050	6001	OLDB	Machinery Mfg Corpn.	Debentures	13.50	300000	276000		1-Jul-90	30-Jun-85	300000	850500		Loss	100.00%	276000	
M0050	6004	OLDB	Machinery Mfg Corpn.	Debentures	15.00	1669600	1655360		15-May-92	31-Dec-85	1669600	5065430		Loss	100.00%	1655360	
M0078	6001	OLDB	Mahendra Mills	Debentures	13.50	18750	18375		8-Apr-90	30-Jun-90	18750	41124		Loss	100.00%	18375	
M0078	6002	OLDB	Mahendra Mills	Debentures	15.00	200000	195000		21-Nov-90	30-Jun-88	200000	547397		Loss	100.00%	195000	
M0079	6001	OLDB	Maheswari Mills	Debentures	13.50	105000	5000		9-Jun-90	1-Oct-93	105000	194401		Loss	100.00%	5000	
Q0331	6001	OLDB	Malvika Steels Ltd	Debentures	16.00	12000000	118740000		1-Apr-04	31-Dec-98	30000000	144000000		Loss	100.00%	118740000	
M0094	6002	OLDB	Maneklal Harilal Mills	Debentures	15.50	1000050	940000		6-Aug-97	31-Mar-99	1005000	854058		Loss	100.00%	940000	
Q0347	6001	OLDB	Mardia Chemicals Ltd	Debentures	18.50	8000000	7916000		8-Mar-02	30-Sep-97	8000000	13320000		Loss	100.00%	7916000	
M0031	6001	OLDB	Metal Box Co Of India	Debentures	11.00	1100000	1080851		30-Jun-88	30-Sep-87	1100000	2268336		Loss	100.00%	1080851	
M0031	6002	OLDB	Metal Box Co Of India	Debentures	11.00	800000	800000		31-Mar-88	31-Mar-88	800000	1390408		Loss	100.00%	800000	
M0194	6006	OLDB	Modern Syntex Ltd	Debentures	17.50	6000000	6000000		30-Sep-01	31-Mar-97	6000000	9591896		Loss	100.00%	6000000	
M0269	6001	OLDB	Modern Wollens	Debentures	19.00	4000000	4000000		20-Jul-98	31-Mar-97	4000000	7030000		Loss	100.00%	4000000	
M0032	6002	OLDB	Modi Industries	Debentures	15.00	400000	400000		20-Aug-90	30-Jun-88	400000	1146575		Loss	100.00%	400000	
M0032	6003	OLDB	Modi Industries	Debentures	12.50	171800	171800		20-Feb-95	30-Jun-88	171800	389713		Loss	100.00%	171800	
M0033	6005	OLDB	Modi Rubber Ltd	Debentures	18.00	1300000	975000		26-Aug-01	30-Sep-01	1300000	1111500		D2	30.00%	292500	
M0034	6001	OLDB	Modi Spg & Wvg Mills	Debentures	11.00	800000	800000		1-Nov-87	30-Apr-83	800000	1376966		Loss	100.00%	800000	
Q0529	6001	OLDB	Morepen Laboratories	Debentures		8750000	8566250		31-Dec-02	31-Dec-02	8750000	5250959		D1	20.00%	1713250	
M0016	6002	OLDB	Mysore Kirloskar	Debentures	14.00	1005000	940050		4-Nov-97	31-Dec-97	1005000	1227007		Loss	100.00%	940050	
M0016	6004	OLDB	Mysore Kirloskar	Debentures	12.50	117524	117524		10-Jun-98	30-Jun-98	117524	117527		Loss	100.00%	117524	
Q0268	6001	OLDB	Nova Iron & Steel	Debentures	19.00	10000000	9600000		18-Nov-99	31-Dec-95	10000000	22079041		Loss	100.00%	9600000	
N0114	6002	OLDB	Nutan Mills Ltd	Debentures	15.00	58306	35806		14-Jul-92	30-Jun-88	58306	1692219		Loss	100.00%	35806	
Q0253	6004	OLDB	Oswal Spg. Weaving mills	Debentures	9	2350000	2350000		not due	1/1/2005		52151					
Q0624	6001	OLDB	Overseas Cables Ltd.,	Debentures	16.00	5000000	4947500			31-Dec-98	5000000	6025083		Loss	100.00%	4947500	
Q0641	6001	OLDB	Parekh Platinum Ltd.,	Debentures	15.50	10000000	10000000			31-Mar-00	10000000	10028750		Loss	100.00%	10000000	
Q0278	6001	OLDB	Pasupathi Spg And Wvg Mills Ld	Debentures	19.00	5000000	4900000		3-Jan-00	30-Sep-98	5000000	7363751		Loss	100.00%	4900000	
Q0640	6001	OLDB	Pentafour Products Ltd	Debentures	17.00	15000000	14842500		12-Sep-00	31-Mar-98	15000000	21028767		Loss	100.00%	14842500	
P0085	6003	OLDB	Poysha Indl Co	Debentures	14.00	73600	73600		12-Oct-95	31-Mar-93	73600	144256		Loss	100.00%	73600	
Q0070	6001	OLDB	Prag Bosimi Synthetics Ltd	Debentures	16.00	400000	395800		1-Oct-02	31-Mar-00	116667	365333		Loss	100.00%	395800	
P0162	6002	OLDB	Precision Fastners	Debentures	14.00	296000	221360		12-Apr-98	30-Sep-98	296000	331520		Loss	100.00%	221360	
P0162	6003	OLDB	Precision Fastners	Debentures	19.00	5000000	4947500			30-Jun-98	5000000	7600000		Loss	100.00%	4947500	
P0133	6001	OLDB	Punjab Anand Batteries	Debentures	13.50	500000	411250		12-Apr-89	31-Dec-86	500000	1197646		Loss	100.00%	411250	
Q0128	6001	OLDB	Punjab Wool Combers	Debentures	14.00	1200000	1152000		23-Mar-98	31-Mar-96	1200000	1764000		Loss	100.00%	1152000	
Q0374	6001	OLDB	R.E.P.L.Engg. Ltd	Debentures	16.25	10000000	9900000		6-Sep-98	30-Sep-96	10000000	15844000		Loss	100.00%	9900000	
R0011	6001	OLDB	Raipur Mfg Co	Debentures	15.00	1000000	975000		31-Jul-92	30-Jun-92	1000000	2137397		Loss	100.00%	975000	
R0131	6001	OLDB	Rajkamal Synthetics Ltd	Debentures	15.00	299325	259325		10-Apr-94	10-Apr-94	660000	143899		Loss	100.00%	620000	
R0067	6003	OLDB	Rathi Alloys & Steel Ltd	Debentures	14.00	1500000	1440000		9-Jan-99	30-Jun-93	1500000	2744076		Loss	100.00%	1440000	
R0078	6001	OLDB	Remington Rand Of India	Debentures	15.00	845000	718250		25-Nov-93	30-Sep-92	845000	1774502		Loss	100.00%	718250	
R0119	6004	OLDB	Rollatrainers Ltd	Debentures	12.00	2218076	2218076			30-Sep-04	140000	152069		Loss	100.00%	2800000	
S0390	6001	OLDB	RPG Life Sciences	Debentures	15.00	3525000	3525000		not due	1/10/2005		263652					
S0111	6001	OLDB	S L M Maneklal	Debentures	12.00	300000	300000		28-Sep-88	30-Sep-85	300000	756000		Loss	100.00%	300000	
Q0065	6001	OLDB	S M Dyechem Ltd	Debentures	14.00	178000	146000		19-Oct-95	31-Mar-93	178000	1368920		Loss	100.00%	768000	

Q0065	6003	OLDB	S M Dyechem Ltd	Debentures	20.00	1514000	1514000			23-Jun-98	31-Mar-93	1514000	7652800		Loss	100.00%	3000000
S0043	6007	OLDB	S.Kumar Synfabs	Debentures	7	6954546	6954546			1/1/2006	1/1/2006	245454	120037				
Q0294	6001	OLDB	Sabero Organics Ltd	Debentures	12.50	7500000	7500000			30-Jun-03	1-Apr-02	3750000	8812500		Loss	100.00%	7500000
S0138	6003	OLDB	Secals Ltd	Debentures	20.00	1000000	1000000			13-Nov-96	31-Dec-96	1000000	2250000		Loss	100.00%	1000000
S0138	6004	OLDB	Secals Ltd	Debentures	22.00	4600000	4484500				31-Dec-96	4600000	9487847		Loss	100.00%	4484500
S0061	6001	OLDB	Shree Ambica Mills	Debentures	15.00	75000	75000			1-Jan-90	31-Dec-88	75000	210901		Loss	100.00%	75000
S0061	6002	OLDB	Shree Ambica Mills	Debentures	15.00	1000000	975000			7-Feb-90	30-Sep-89	1000000	2850000		Loss	100.00%	975000
Q0692	6001	ECOS	Shree Rama Multi Tech Ltd,	Debentures	15.50	10000000	10000000			1-Oct-02	31-Mar-02	10000000	6582192		D2	30.00%	3000000
S0011	6001	OLDB	Shree Synthetics	Debentures	18.50	7200000	660853			25-Jan-96	25-Jul-97	7200000	1189220		Loss	100.00%	660853
S0011	6003	OLDB	Shree Synthetics	Debentures	12.50	646800	646800			27-Dec-98	30-Jun-97	646800	747865		Loss	100.00%	646800
S0174	6001	OLDB	Shree Vallabh Glass	Debentures	13.50	28500	28500			1-Aug-89	31-Dec-83	28500	119664		Loss	100.00%	28500
S0012	6001	OLDB	Shreeniwas Cotton Mills	Debentures	11.00	500000	490000			31-Dec-89	30-Jun-82	500000	1333562		Loss	100.00%	490000
Q0514	6001	OLDB	Siris Ltd,	Debentures	19.00	5000000	4947500			17-May-00	30-Jun-97	5000000	8550000		Loss	100.00%	4947500
S0044	6002	OLDB	Siv Industries Ltd	Debentures	14.00	800000	650000			22-Aug-00	31-Dec-00	800000	805096		Loss	100.00%	650000
S0044	6003	OLDB	Siv Industries Ltd	Debentures	17.50	2680000	2580000			14-Feb-00	31-Dec-00	2680000	2697071		Loss	100.00%	2580000
S0044	6004	OLDB	Siv Industries Ltd	Debentures	15.00	4000000	3780000			18-Feb-00	30-Sep-00	4000000	3600000		Loss	100.00%	3780000
S0044	6006	OLDB	Siv Industries Ltd	Debentures	15.00	20000000	19790000			23-Apr-00	30-Sep-00	20000000	17252055		Loss	100.00%	19790000
S0305	6051	OLDB	Southern Petro Chem Corpn Ltd	Funded Int.	11.00		1	15008962			1-Apr-04		19327307		D1	20.00%	1
S0305	6010	OLDB	Southern Petro Chem Corpn Ltd	Debentures	11.00	30000000	30000000				1-Apr-04		5225000		D1	20.00%	6000000
S0279	6051	OLDB	Standard Motors Ltd	Funded Int.	0.00		1	1070473		31-Dec-02		1070472		NA	NA	NA	
Q0452	6054	OLDB	SVC Superchem Ltd	Funded Int.	10.00	2613450	3	2613450			1-Jul-99		3397481		Loss	100.00%	3
Q0452	6055	OLDB	SVC Superchem Ltd	Funded Int.	10.00	5226900	3	5226900			1-Jul-99		6794969		Loss	100.00%	3
S0147	6001	OLDB	Swil	Debentures	19.00	4000000	3920000			19-Jul-99	31-Mar-99	4000000	5507397		Loss	100.00%	3920000
S0217	6001	OLDB	Sylvania & Laxman	Debentures	15.00	1000000	975000			28-Jul-93	31-Dec-92	1000000	2249486		Loss	100.00%	975000
S0038	6002	OLDB	Synthetics & Chemicals	Debentures	12.50	306520	306520			21-Aug-95	30-Sep-95	306520	352341		Loss	100.00%	306520
S0038	6003	OLDB	Synthetics & Chemicals	Debentures	14.00	5000000	4800000			12-Aug-96	31-Mar-95	5000000	8050000		Loss	100.00%	4800000
T0162	6001	OLDB	Tata Cons Proj Ltd	Debentures	10.00	200000	200000				29-Dec-00	200000	118664		Loss	100.00%	200000
T0162	6002	OLDB	Tata Cons Proj Ltd	Debentures	10.00	400000	400000			8-Mar-00	29-Dec-00	400000	237329		Loss	100.00%	400000
	6001	OLDB	The Pharma Products	Debentures	18.50	3500000	3463250			15-Jan-00	31-Mar-96	3500000	6611596		Loss	100.00%	3463250
T0095	6001	OLDB	Travancore Rayons Ltd	Debentures	15.00	241900	234553			1-Jul-85	1-Jan-85	241900	832615		Loss	100.00%	234553
T0138	6001	OLDB	Tungbhadra Industries	Debentures	17.50	300000	294035			1-Jan-88	30-Sep-92	300000	731250		Loss	100.00%	294035
Q0181	6002	OLDB	Usha Ispat Ltd	Debentures	17.00	10125000	10125000			22-Sep-99	30-Sep-98	10125000	13340868		Loss	100.00%	10125000
Q0181	6003	OLDB	Usha Ispat Ltd	Debentures	17.00	3375000	3375000			1-Oct-99	30-Sep-98	3375000	4542844		Loss	100.00%	3375000
Q0422	6001	OLDB	Western Paques Ltd	Debentures	18.00	7000000	6926500			12-Dec-99	30-Jun-96	7000000	12982131		Loss	100.00%	6926500
					752514782	69973792.64	35490451			386652482	###				458985562.77		

#### Term Loan

1	8007	OTLW	ANDRA CEMENTS	Term Loan	14.00	3019452	3019452			1-Apr-01	30-Jun-01	3019452	29712050		LOSS	100.00%	3019452
2	8051	OTLW	ANDRA CEMENTS	FITL	1.00			1274904		1-Apr-01	30-Jun-01	1274904	5695002		NA	NA	NA
3	8001	OTLW	ATV PROJECTS	Term Loan	14.00	10000000	10000000			30-Sep-98	1-Oct-98	10000000	63693062		LOSS	100.00%	10000000
4	8002	OTLW	CEMENT CORPN OF INDIA	Term Loan	14.00	607000	607000			30-Sep-93	30-Jun-93	607000	16759095		LOSS	100.00%	607000
5	8001	OTLW	DEEPAK INSULATED CABLES	Term Loan	12.00	313638	313638			30-Jun-86	30-Jun-86	313638	1973998		LOSS	100.00%	313638
6	8001	OTLW	FINE SALT WORKS LTD	Term Loan	21.00	5009445	5009445			15-Jan-99	14-Oct-98	5000000	19635024		LOSS	100.00%	5009445
7	8001-ins p	OTLW	GANGA ASBESTOS CEMENT LTD	Term Loan	14.00	155194	155194			30-Jun-94	31-Mar-94	155194	1356070		LOSS	100.00%	155194
8	8001	OTLW	GANGA ASBESTOS CEMENT LTD	Term Loan	14.00	1740000	1740000			30-Jun-94	31-Mar-94	1740000	55670791		LOSS	100.00%	1740000
9	8001&8002	OTLW	GUJARAT SIDDHEE CEMENT	Term Loan	12.00	1136537	1136537			1-Apr-04	1-Apr-04	324720	310703		LOSS	100.00%	1136537
10	8051	OTLW	GUJARAT SIDDHEE CEMENT	FITL	12.00	0	0	444096		1-Apr-04	30-Jun-04	126880	101787		NA	NA	NA
11	8001	OTLW	GLYPSUM FIBRES INDIA LTD(hly)	Term Loan	16.00	700000	700000			31-Dec-94	30-Sep-94	700000	14573077		LOSS	100.00%	700000
12	8001	OTLW	HINDUSTAN FLURO CARBON LTD	Term Loan	14.00	1166720	1166720			15-Mar-96	14-Jun-96	1166720	3786024		LOSS	100.00%	1166720
13	8002	OTLW	HINDUSTAN FLURO CARBON LTD	Term Loan	14.00	538678	538678			15-Mar-96	14-Jun-96	538678	1735879		LOSS	100.00%	538678
14	8051	OTLW	HINDUSTAN FLURO CARBON LTD	FITL	14.00			1119264		15-Mar-96	14-Jun-96	1119264	3310427		NA	NA	NA
15	8052	OTLW	HINDUSTAN FLURO CARBON LTD	FITL	14.00			875354		15-Mar-96	14-Jun-96	875354	2589019		NA	NA	NA
16	8002	OTLW	HYDERABAD ALLWYN	Term Loan	14.00	2500000	2500000			1-Apr-96	30-Sep-94	2500000	11569411		LOSS	100.00%	2500000
17	8051	OTLW	HYDERABAD ALLWYN	FITL	14.00			632297		1-Apr-96	1-Apr-95	632297	2926121		NA	NA	NA
18	FI	OTLW	HYDERABAD ALLWYN	FITL	14.00			372752		1-Apr-96	1-Apr-95	372752	1503096		NA	NA	NA
19	8001	ELMI	ISIBARS LTD	Term Loan	17.50	11824700	11824700			15-Aug-99	14-Nov-98	11824700	36584749		D3	50.00%	5912350
20	8001	OTLW	KESAR PETRO PRODUCTS	Term Loan	20.00	124750	124750			31-Dec-01	31-Mar-02	124750	2561216		LOSS	100.00%	124750
21	8001	OTLW	LLOYDS STEEL INDIA LTD	Term Loan	21.00	1714284	1714284			15-May-97	15-May-97	1714284	9903420		LOSS	100.00%	1714284
22	8001	OTLW	MACHINERY MANUFACTURING CO	Term Loan	13.00	432408	432408			30-Jun-92	31-Mar-92	432408	7619455		LOSS	100.00%	432408
23	8002	OTLW	MACHINERY MANUFACTURING CO	Term Loan	14.00	1047677	1047677			30-Jun-92	31-Mar-92	1047677	23515206		LOSS	100.00%	1047677
24	8001	OTLW	MALVIKA STEEL	Term Loan	19.00	15429000	15429000			1-Apr-04	14-Oct-98	3857248	33876580		LOSS	100.00%	15429000
25	8002	OTLW	MALVIKA STEEL	Term Loan	20.00	21429000	21429000			1-Apr-04	14-Oct-98	5357248	50252198		LOSS	100.00%	21429000
26	8003	OTLW	MALVIKA STEEL	Term Loan	18.00	66303000	66303000			1-Apr-04	30-Sep-00	16575752	133228970		LOSS	100.00%	66303000
27	8051	OTLW	MALVIKA STEEL	FITL	17.50			65925893		1-Apr-04	30-Sep-00	16481472	111301832		NA	NA	NA

28	8001	OTLW	MARDIA CHEMICALS	Term Loan	21.00	19800000	19800000			1-Apr-98	31-Mar-95	19800000	203363453		LOSS	100.00%	19800000
29	8001	OTLW	MODI CARPETS LTD	Term Loan	11.00	762337	762337			30-Sep-97	30-Jun-97	762337.24	8801812		LOSS	100.00%	762337
30	8051	OTLW	MODI CARPETS LTD	FITL	11.00			143253		1-Apr-04	30-Jun-97	143253	2516028		NA	NA	NA
31	8001	OTLW	MODI INDUSTRIES	Term Loan	14.00	1850000	1850000			30-Jun-97	30-Jun-97	1850000	24027920		LOSS	100.00%	1850000
32	8001	OTLW	ORKAY INDUSTRIES	Term Loan	20.00	3235023	3235023			1-Jan-97	31-Dec-96	3235023	37892629		LOSS	100.00%	3235023
33	8001	OTLW	ORTON SYNTHETICS	Term Loan	21.00	1405920	1405920			1-Jul-95	30-Jun-95	1405920	14243954		LOSS	100.00%	1405920
34	8001	OTLW	PAPER AND PULP CONVERSION	Term Loan	15.00	600000	600000			30-Sep-94	30-Sep-94	600000	6164768		LOSS	100.00%	600000
35	8051	OTLW	PAPER AND PULP CONVERSION	FITL	15.00			277157		30-Sep-94	30-Sep-94	277157	637375		NA	NA	NA
36	8052	OTLW	PAPER AND PULP CONVERSION	FITL	15.00			84169		30-Sep-94	30-Sep-94	84169	196311		NA	NA	NA
37	8001	OTLW	PETROFILES COOP	Term Loan	18.00	2062668	2062668			1-Apr-95	31-Mar-95	2062668	16017679		LOSS	100.00%	2062668
38	8003	OTLW	PETROFILES COOP	Term Loan	20.00	1545694	1545694			1-Apr-95	31-Mar-95	1547003	13357699		LOSS	100.00%	1545694
39	8001	OTLW	PRAG BOSMI SYNTHETICS	Term Loan	14.00	2000000	2000000			31-Mar-99	31-Mar-99	583338	2853309		LOSS	100.00%	2000000
40	8002	OTLW	PRAG BOSMI SYNTHETICS	Term Loan	23.00	1560000	1560000			31-Mar-99	31-Mar-99	455000	2225581		LOSS	100.00%	1560000
41	8001	OTLW	RAASI REFRACTORIES	Term Loan	14.00	299625	299625			30-Jun-94	31-Mar-95	299625	1404303		LOSS	100.00%	299625
42	8001	OTLW	RAJENDER STEELS LTD	Term Loan	19.00	3020078	3020078			30-Jun-97	30-Jun-97	3020078	21068310		LOSS	100.00%	3020078
43	8001	ELMI	SABERO ORGANICS	Term Loan	12.50	1312505	1312505			14-Feb-99	14-Feb-99	601568	869943		LOSS	100.00%	1312505
44	8051	ELMI	SABERO ORGANICS	FITL	5.00			1555313		30-Jun-08	1-Apr-02	0	402842		NA	NA	NA
45	8001	OTLW	SAHAKEIL LTD	Term Loan	12.00	1100000	1100000			30-Jun-97	30-Jun-97	1100000	11383354		LOSS	100.00%	1100000
46	8002	OTLW	SAHAKEIL LTD	Term Loan	14.00	200000	200000			30-Jun-97	30-Jun-97	200000	2121573		LOSS	100.00%	200000
47	8003	OTLW	SAHAKEIL LTD	Term Loan	15.00	900000	900000			30-Jun-97	30-Jun-97	900000	10424941		LOSS	100.00%	900000
48	8051	OTLW	SAHAKEIL LTD	FITL	14.00			693939		30-Jun-97	30-Jun-97	693939	2148164		NA	NA	NA
49	8001	OTLW	SAMRAT BICYCLES LTD	Term Loan	14.00	1600000	1600000			30-Sep-90	30-Sep-90	1600000	28103577		LOSS	100.00%	1600000
50	8001	OTLW	SANGHI POLYESTERS	Term Loan	15.00	811000	811000			31-Mar-99	14-Feb-97	811000	2062737		LOSS	100.00%	811000
51	8001	OTLW	SATHI INTERNATIONAL LTD	Term Loan	18.00	4800000	4800000			15-Mar-01	14-Nov-98	4800000	15138347		LOSS	100.00%	4800000
52	8001	ELMI	SAURASTRA CEMENT	Term Loan	16.00	400000	400000	Equity		15-Oct-01	14-Oct-00	400000	0	3600000	LOSS	100.00%	400000
53	8002	ELMI	SAURASTRA CEMENT	Term Loan	0.00	18709380	18709380						0		LOSS	100.00%	18709380
54	8051	ELMI	SAURASTRA CEMENT	FITL	0.00			8577841					0		NA	NA	NA
55	8052	ELMI	SAURASTRA CEMENT	FITL	8.50			311823					0		NA	NA	NA
56	8004	ELMI	SAURASTRA CHEMICALS	Term Loan	18.50	2316000	2316000			1-Jan-04	14-Aug-99	1737000	6186368		LOSS	100.00%	2316000
57	8003	OTLW	BIRLA VXL LTD	Term Loan	20.00	2250000	2250000			1-Jul-00	30-Sep-00	2250000	5402459		LOSS	100.00%	2250000
58	8001	OTLW	SESHASAYEE INDS LTD	Term Loan	15.00	2025449	2025449			30-Jun-97	30-Jun-97	2025449	40705195		LOSS	100.00%	2025449
59	8001	OTLW	SHREE RAYALSEEMA PAPER	Term Loan	11.00	448600	448600	448600		15-Dec-84	15-Dec-84	448600	0		LOSS	100.00%	448600
60	8051	OTLW	SHREE RAYALSEEMA PAPER	FITL	10.00			75160		15-Dec-84	15-Dec-84	0	0		NA	NA	NA
61	8001	OTLW	SHREE AMBUJA PETROCHEM	Term Loan	12.00	592000	592000			30-Sep-96	30-Sep-96	592000	4651486		LOSS	100.00%	592000
62	8051	OTLW	SHREE AMBUJA PETROCHEM	FITL	12.00			40834		30-Sep-96	30-Sep-96	40834	237044		NA	NA	NA
63	8001	OTLW	SHREE VALLABH GLASS	Term Loan	12.00	943910	943910			14-May-92	14-May-92	943910	5478863		LOSS	100.00%	943910
64	8002	OTLW	SHREE VALLABH GLASS	Term Loan	14.00	1089627	1089627			14-Mar-92	14-Mar-92	1089630	6443256		LOSS	100.00%	1089627
65	8051	OTLW	SHREE VALLABH GLASS	FITL	10.00			2514784		14-Mar-97	14-Mar-97	2514784	9097496		NA	NA	NA
66	8052	OTLW	SHREE VALLABH GLASS	FITL	18.00			508728		14-Mar-97	14-Mar-97	508728	5645262		NA	NA	NA
67	8001	OTLW	SHREE VINDHYA PAPER	Term Loan	10.25	3772708	3772708			not due	not due	0	0	1194010	LOSS	100.00%	3772708
68	8051	OTLW	SHREE VINDHYA PAPER	FITL	5.00			2300171		not due	not due	0	0	55998	NA	NA	NA
69	8052	OTLW	SHREE VINDHYA PAPER	FITL	0.00			2139088		not due	not due	0	0	0	NA	NA	NA
70	8001	OTLW	SIV INDUSTRIES	Term Loan	16.00	18000001	18000001			15-May-04	30-Sep-00	3428568	33057954		LOSS	100.00%	18000001
71	8001	OTLW	SJK STEEL	Term Loan	18.50	10000000	10000000			not due	30-Jun-02	0	7645481		SS	10.00%	1000000
72	8002	OTLW	SJK STEEL	Term Loan	17.00	6000000	6000000			not due	30-Jun-02	0	4587289		SS	10.00%	600000
73	8052	OTLW	SJK STEEL	FITL	14.00			7668729			30-Jun-02	0	5863112		NA	NA	NA
74	8053	OTLW	SJK STEEL	FITL	12.00			3552558			30-Jun-02	0	2236978		NA	NA	NA
75	8001	OTLW	SPECTRUM POWER	Term Loan	19.18	5484800	5484800			1-Apr-01	1-Apr-01	5484800	13865228		LOSS	100.00%	5484800
76	8001	OTLW	STANDARD MOTOR PRODUCTS	Term Loan	12.00	2300000	2300000			31-Dec-92	31-Dec-92	2300000	13021522		LOSS	100.00%	2300000
77	8051	OTLW	STANDARD MOTOR PRODUCTS	FITL	12.00			399754			31-Dec-92		4193151		NA	NA	NA
78	8052	OTLW	STANDARD MOTOR PRODUCTS	FITL	12.00			287077			31-Dec-92		2782672		NA	NA	NA
79	8001	OTLW	STARCHEM INDUSTRIES	Term Loan	12.50	3800000	3800000			31-Aug-95	31-May-95	3800000	31111545		LOSS	100.00%	3800000
80	8003	OTLW	SVC SUPERCHEM LTD	Term Loan	10.00	13583591	13583591			1.1.06	30-Sep-04	485128	2564106		LOSS	100.00%	13583591
81	8054	OTLW	SVC SUPERCHEM LTD	Term Loan	10.00			10453800		1.1.06	30-Sep-04	373350	1973311		NA	NA	NA
82	8001	OTLW	TUNGABHADRA FIBRES	Term Loan	14.00	527522	527522			30-Sep-94	30-Sep-94	527522	16208387		LOSS	100.00%	527522
83	8001	OTLW	USHA ISPAT	Term Loan	21.00	90800000	90800000			1-Apr-03	30-Jun-00	30266664	204144545		LOSS	100.00%	90800000
84	8051	OTLW	USHA ISPAT	FITL	13.50			35235661		1-Apr-03	30-Jun-00	11745216	64991805		NA	NA	NA
85	8001	ELMI	SHREE MAHESWAR	Term Loan	17.05	29523000	29523000			1-Jul-04	1-Nov-01	5250000	18721253		NA	NA	NA
86	8001	OTLW	KAYTEE SWITCHGEAR LTD	Term Loan	8.00	3000000	3000000			1-Oct-05	1-Aug-05	300000	166765		D2	30%	900000
87	8051	OTLW	KAYTEE SWITCHGEAR LTD	FITL	8.00			1108553		1-Oct-05	1-Aug-05	110856	61476		NA	NA	NA
88	8052	OTLW	KAYTEE SWITCHGEAR LTD	FITL	8.00			513569		1-Oct-05	1-Aug-05	51356	28482		NA	NA	NA
89	8001	ELMI	DCM Shriram Industries	Term Loan		5571430	5571430			not due	not due	0	0		LOSS	100%	5571430
90	8051	ELMI	India Cements Ltd.	FITL	3.00			2596836		not due	1-Aug-05	0	155810		NA	NA	NA
91	8001	OTLW	Pasupathi Acrylon	Term Loan	8.50	687962	687962			31-Mar-06	1-Mar-06	8708	4966		LOSS	100%	687962

92	8002	OTLW	Pasupathi Acrylon	Term Loan	8.50	271721	271721		31-Mar-06	1-Mar-06	3440	1962		LOSS	100%	271721
93	8052	OTLW	Pasupathi Acrylon	Term Loan	0.00			621103			0	0		LOSS	100%	621103
94	8001	OTLW	Prakash Pipers & Industries	Term Loan	0.00	1195329	1195329		not due	not due	0	0		LOSS	100%	1195329
95	8001	OTLW	BPL Ltd.	Term Loan	0.00	6789000	6789000		not due	not due	0	0		LOSS	100%	6789000
96	8002	OTLW	BPL Ltd.	Term Loan	8.00	1162500	1162500		not due	1-Mar-06	0	7899		D2	30%	348750
97	8052	OTLW	BPL Ltd.	Term Loan	8.00			257329	not due	1-Mar-06	0	1748		D2	30%	77199
	8051	OTLW	BPL Ltd.	Term Loan	0.00			1502800	not due	not due	0	0				
98	8003	OTLW	Ispat Industries Ltd	Term Loan	7.95	65520000	65520000		not due	15-Dec-05	0	1731930		D2	30%	19656000
99	8004	OTLW	Ispat Industries Ltd	Term Loan	13.84	85945860	85945860		not due	15-Dec-05	0	3618472		D2	30%	25783758
100	8056	OTLW	Ispat Industries Ltd	Term Loan	7.95			59058967	not due	15-Dec-05	0	1561338		NA	NA	NA
101	8057	OTLW	Ispat Industries Ltd	Term Loan	13.84			77550767	not due	15-Dec-05	0	3264678		NA	NA	NA
102	8058	OTLW	Ispat Industries Ltd	Term Loan	13.84			24936128	not due	15-Dec-05	0	1399338		NA	NA	NA
103	8059	OTLW	Ispat Industries Ltd	Term Loan	7.95			10474152	not due	15-Dec-05	0	408324		NA	NA	NA
104	8002	OTLW	Ispat Metalics Ltd	Term Loan	13.84	11580768	11580768		not due	15-Dec-05	0	1561979		D2	30%	3474230
105	8003	OTLW	Ispat Metalics Ltd	Term Loan	7.95	10112000	10112000		not due	15-Dec-05	0	634781		D2	30%	3033600
106	8054	OTLW	Ispat Metalics Ltd	Term Loan	7.95			8157013	not due	15-Dec-05	0	512057		NA	NA	NA
107	8055	OTLW	Ispat Metalics Ltd	Term Loan	13.84			9341853	not due	15-Dec-05	0	1028660		NA	NA	NA
108	8057	OTLW	Ispat Metalics Ltd	Term Loan	13.84			3141842	not due	15-Dec-05	0	344372		NA	NA	NA
109	8058	OTLW	Ispat Metalics Ltd	Term Loan	13.84			6638903	not due	15-Dec-05	0	815049		NA	NA	NA
						<b>598459491</b>	<b>598459491</b>	<b>353812814</b>			<b>###</b>	<b>1601296725</b>				<b>425197653.1</b>

**Bridge Loan**

1	8103	OTLW	Seshasayee Inds Ltd	BL	16	400000	400000			1-Apr-92		6956121		LOSS	100%	400000
						<b>400000</b>	<b>400000</b>					6956121				<b>400000</b>

**Short Term Loans**

1	8501	OSLU	ACE LABORATORIES LTD	STL	17.00%	2000000	2000000		2-Dec-98	2-Dec-98	2000000	800000		LOSS	100%	2000000
2	8502	OSLU	ACE LABORATORIES LTD	STL	18.00%	2000000	2000000		14-Feb-99	14-Feb-99	2000000	640000		LOSS	100%	2000000
3	8501	OSLU	ATASH INDUSTRIES LTD	STL	19.50%	1500000	1500000		7-Sep-96	7-Sep-96	1500000	525000		LOSS	100%	1500000
4	8501	OSLU	BETA NAPHTHOL LTD	STL	21.00%	2004398	2004398		8-Feb-97	8-Feb-97	2004398	680748		LOSS	100%	2004398
5	8501	OSLU	BHOR INDUSTRIES LTD	STL	16.00%	4034053	4034053		29-Jul-99	29-Jul-99	4034053	1205108		LOSS	100%	4034053
6	8501	OSLU	BLUE BLENDS (I) LTD	STL	21.00%	1800000	1800000		9-Nov-97	9-Nov-97	1800000	630000		LOSS	100%	1800000
7	8501	OSLU	CHOKSHI TUBES CO LTD	STL	18.00%	1530163	1530163		23-Dec-99	23-Dec-99	1530163	519319		LOSS	100%	1530163
8	8501	OSLU	DEWAN RUBBER INDS LTD	STL	22.00%	1000000	1000000		30-Dec-97	30-Dec-97	1000000	370000		LOSS	100%	1000000
9	8502	OSLU	DEWAN RUBBER LTD	STL	22.00%	1000000	1000000		27-Jul-98	30-Sep-97	1000000	360000		LOSS	100%	1000000
10	8501	OSLU	ELECTRIX (I) LTD	STL	17.00%	2000000	2000000		8-Dec-98	8-Dec-98	2000000	640000		LOSS	100%	2000000
11	8501	OSLU	ENKAY TEXOFOOD IND LTD	STL	17.00%	2000000	2000000		3-Dec-99	31-Mar-99	2000000	640000		LOSS	100%	2000000
12	8501	OSLU	EMTEX INDUSTRIES LTD	STL	18.50%	4000000	4000000		27-Jan-00	27-Jan-00	4000000	1400000		LOSS	100%	4000000
13	8501	OSLU	EUPHARMA LAB LTD	STL	18.00%	2000000	2000000		18-May-99	30-Sep-96	2000000	720000		LOSS	100%	2000000
14	8501	OSLU	GSL (INDIA) LTD	STL	21.00%	2000000	2000000		30-Nov-96	30-Nov-96	2000000	760000		LOSS	100%	2000000
15	8502	OSLU	GANESH BENZOPLAST LTD**	STL	17.00%	1933334	1933334		3-Jun-99	3-Jun-99	1933334	754000		LOSS	100%	1933334
16	8503	OSLU	GANESH BENZOPLAST LTD**	STL	17.00%	3866666	3866666		24-Apr-99	24-Apr-99	3866666	1237334		LOSS	100%	3866666
17	8501	OSLU	GRAND FOUNDARY LTD	STL	21.00%	2000000	2000000		24-Jan-97	24-Jan-97	2000000	740000		LOSS	100%	2000000

18	8501	OSLU	HMG INDUSTRIES LTD	STL	21.00%	4000000	4000000		31-Jan-97	31-Mar-96	4000000	0		LOSS	100%	4000000
19	8503	OSLU	HAMCO MINING AND SMELTING LTD	STL	20.00%	2000000	2000000		27-Jul-98	30-Jun-98	2000000	720000		LOSS	100%	2000000
20	8501	OSLU	INDO NIPPON CHEM CO LTD	STL	21.00%	430000	430000		15-May-99	15-May-99	430000	176300		LOSS	100%	430000
21	8501	OSLU	KRISHNA ENGG WORKS	STL	21.00%	2000000	2000000		12-Mar-99	30-Jun-97	2000000	800000		LOSS	100%	2000000
22	8501	OSLU	DATAR SWITCHGEAR LTD	STL	16.00%	2000000	2000000		23-Apr-99	30-Sep-98	2000000	640000		LOSS	100%	2000000
23	8501	OSLU	MADHUMILAN SYNTAX LTD	STL	21.00%	1500000	1500000		10-Nov-97	31-Dec-96	1500000	525000		LOSS	100%	1500000
24	8501	OSLU	MANEKLAL HARILAL MILLS	STL	19.50%	2000000	2000000		21-Nov-98	31-Dec-98	2000000	480000		LOSS	100%	2000000
25	8501	OSLU	MILTON PLASTICS LTD	STL	16.50%	6000000	6000000		6-Jul-99	31-Mar-99	6000000	1980000		LOSS	100%	6000000
26	8501	OSLU	MODERN TERRY TOWELS LTD	STL	20.50%	10000000	10000000		3-Apr-98	30-Jun-97	10000000	3900000		LOSS	100%	10000000
27	8501	OSLU	MTZ INDIA LTD	STL	19.00%	4000000	4000000		24-Feb-99	30-Sep-98	4000000	1560000		LOSS	100%	4000000
28	8501	OSLU	PAAM PHARMACEUTICALS LTD	STL	21.00%	2000000	2000000		31-Jan-98	30-Sep-97	2000000	720000		LOSS	100%	2000000
29	8503	OSLU	PRECISION FASTENERS LTD	STL	17.00%	3600000	3600000		4-Dec-98	30-Jun-98	3600000	1296000		LOSS	100%	3600000
30	8501	OSLU	PUNJAB WIRELESS SYSTEMS LTD	STL	17.00%	10006056	10006056		16-Feb-99	31-Dec-98	10006056	2800975		LOSS	100%	10006056
31	8501	OSLU	POLAR INDS. LTD	STL	19.00%	2000000	2000000		6-Dec-04	6-Dec-04	2000000	160000		LOSS	100%	2000000
32	8501	OSLU	REPL INDUSTRIES LTD	STL	23.00%	2000000	2000000		16-Jun-97	31-Dec-96	2000000	700000		LOSS	100%	2000000
33	8501	OSLU	RAJENDAR STEELS LTD	STL	22.00%	2000000	2000000		20-Dec-97	30-Jun-97	2000000	760000		LOSS	100%	2000000
34	8501	OSLU	SHANN INTERWELL (I) LTD	STL	21.00%	1000000	1000000		22-Nov-97	31-Dec-96	1000000	370000		LOSS	100%	1000000
35	8501	OSLU	VIKRAM PROJECTS	STL	18.00%	2000000	2000000		26-Dec-99	31-Mar-99	2021500	727740		LOSS	100%	2000000
36	8501	OSLU	VITARA CHEMICALS LTD	STL	19.00%	2021500	2021500		15-Mar-96	15-Mar-96	2000000	680000		LOSS	100%	2021500
37	8501	OSLU	WESTERN PACQUES	STL	23.00%	1000000	1000000		24-May-97	30-Jun-96	1000000	340000		LOSS	100%	1000000
38	8502	OSLU	WESTERN PACKQUES	STL	23.00%	2000000	2000000		27-Jul-97	30-Sep-96	2000000	720000		LOSS	100%	2000000
39	8501	OSLU	WILLARD INDIA LTD	STL	19.00%	2000800	2000800		5-Jan-96	31-Mar-95	2000800	760152		LOSS	100%	2000800
		OSLU	IFB Industries Ltd.	STL	20.00%	600000										
		OSLU	Prakash Pipes & Industries	STL	21.00%	1531895										
						<b>104358865</b>	<b>102226970</b>				<b>102226970</b>	<b>33437676</b>				<b>102226970</b>

**OTHER APPROVED SECURITIES**

3000	91010	ISAS	Madhya Pradesh SEB	BONDS	15.00%	20000000	20000000	NIL	1-Dec-03	1-Jul-99	20000000	19500000	NIL	LOSS	100%	20000000
3000	90511	ISAS	Madhya Pradesh SEB	BONDS	13.00%	1000000	995000	NIL	NIL	21-Jun-99		845000	NIL	LOSS	100%	995000
3000	90341	ISAS	Madhya Pradesh SEB	BONDS	11.50%	1000000	995000	NIL	NIL	9-Jul-99		747500	NIL	LOSS	100%	995000
3000	90346	ISAS	Uttar Pradesh SEB	BONDS	11.50%	1000000	1000000	NIL	NIL	26-Dec-97		345000	NIL	D2	30%	300000
3000	90510	ISAS	Meghalaya EB	BONDS	13.00%	1000000	995000	NIL	NIL	12-Mar-05		0	NIL	SS	10%	995000
3000	91046	ISAS	Sikkim Power Dev.	BONDS	12.45%	10000000	10000000	NIL	4-Jun-05	15-Mar-06	6000000	617384	NIL	SS	10%	10000000
						<b>34000000</b>	<b>33985000</b>				<b>26000000</b>	<b>22054884</b>				<b>23389500</b>

**DEBENTURE TAXABALE - PSU**

Q0535	6101	OBPT	HINDUSTAN ORGANIC CHEM.	BONDS	17.50%	20000000	19800000	NIL	30-Sep-01	1-Jan-01	20000000	18363014	NIL	D3	100	19800000
H0073	6101	OBPT	HINDUSTAN PHOTOFILMS	BONDS	13.00%	8500000	8364000	NIL	30-Jan-95	31-Jan-94	8500000	13441644	NIL	loss	100	8364000
						<b>28500000</b>	<b>28164000</b>				<b>28500000</b>	<b>31804658</b>	<b>0</b>			<b>28164000</b>

**Loans for Housing**

8601	HLSH	Govt. of Chattisgarh	Loan for Hsg.	12.00	2759993	2759993	Nil	31.03.01	31.03.01	1035000	2479603	NA	NPA *	NIL	NIL
8602	HLSH	Govt. of Chattisgarh	Loan for Hsg.	13.00	16424725	16424725	Nil	31.03.01	31.03.01	3941934	16412999	NA	NPA *	NIL	NIL
8601	HLSH	Govt of Manipur	Loan for Hsg.	8.50	280000	280000	Nil	30.09.02	01.04.02	120000	139397	NA	NPA *	NIL	NIL
8602	HLSH	Govt of Manipur	Loan for Hsg.	10.25	2368000	2368000	Nil	31.03.02	01.04.02	740000	1434561	NA	NPA *	NIL	NIL
8601	HLSH	Govt. of Bihar	Loan for Hsg.	13.00	3081130	3081130	Nil	31.03.01	31.03.01	434504	925318	NA	NPA *	NA	NA
8606	HLSH	Govt of Karnataka	Loan for Hsg.	12.00	11044000	11044000	Nil	Nil	31.3.05	Nil	229064	NA	performing	NA	NA
8601	HLSH	Govt. of Assam	Loan for Hsg.	8.00	162400	162400	Nil	31.3.06		80800	34902	NA	performing		
8602	HLSH	Govt. of Assam	Loan for Hsg.	8.50	320000	320000	Nil	31.3.06		80000	13600	NA	performing		
8601	HLSH	Govt of Madhyapradesh	Loan for Hsg.	12.00	5230507	5230507	Nil	31.3.06		475500	313830	NA	performing		
8602	HLSH	Govt of Madhyapradesh	Loan for Hsg.	13.00	36220220	36220220	Nil	31.3.06		1811011	2354315	NA	performing		
8601	HLSH	Govt. of Rajasthan	Loan for Hsg.	9.75	1920000	1920000	Nil	Nil	31.3.06	Nil	93600	NA	performing		
8602	HLSH	Govt. of Rajasthan	Loan for Hsg.	13.00	9520000	9520000	Nil	31.3.06	31.3.06	680000	618800	NA	performing		
8603	HLSH	Govt. of Rajasthan	Loan for Hsg.	13.00	21000000	21000000	Nil	31.3.06	31.3.06	1400000	1365000	NA	performing		
					<b>110330975</b>	<b>110330975</b>				<b>10798749</b>	<b>26414989</b>				

**Loans for FFE**

8701	HLSF	Govt. of Chattisgarh	Loan for FFE	12.00	1357635	1357635	Nil	31.03.01	31.03.01	905088	1219712	NA	NPA *	NIL	NIL
8701	HLSF	Govt of Maharashtra	Loan for FFE	12.00	1200000	1200000	Nil	Nil	01.4.05	Nil	82640	NA			
8701	HLSF	Govt of Madhyapradesh	Loan for FFE	12.00	1663213	1663213	Nil	31.3.06	31.3.06	415830	99795	NA	performing		
8707	HLSF	Govt of Karnataka	Loan for FFE	11.50	1200000	1200000	Nil	31.3.06	31.3.06	1200000	69000	NA	performing		
8708	HLSF	Govt of Karnataka	Loan for FFE	12.00	3999991	3999991	Nil	31.3.06	31.3.06	1333333	240000	NA	performing		
					<b>9420839</b>	<b>9420839</b>				<b>3854251</b>	<b>1711147</b>				

\* Provision not required as backed by Government Gaurantee