

**UNITED INDIA INSURANCE COMPANY LTD**  
**HEAD OFFICE INVESTMENT DEP**  
**FOR THE YEAR ENDED 31/03/2008**

**7A DETAILS OF INVESTMENT PORTFOLIO - DEBENTURES AS ON 31/3/2008**

Type		Name of the Company	Rate	FV	BV	Deferred	Principal	Interest	Instalment	Interest	Maturity	Classi-	Provision	prov.
				31-Mar-08	31-Mar-08	Interest	due from	default	overdue	overdue	rolled over	fication	%	
						Principal		from						
6001	OLDB	AHMEDABAD MFG & CALICO	15.00	30240.00	25752.92		30-Jun-84	30-Sep-84	25753	108864		Loss	100.00	25753
6002	OLDB	AHMEDABAD MFG & CALICO	15.00	140088.00	101531.28		30-Jun-84	30-Sep-84	101531	505771		Loss	100.00	101531
6003	OLDB	AHMEDABAD MFG & CALICO	13.50	189300.00	189300.00		1-Jun-90	31-Dec-84	189300	1363821		Loss	100.00	189300
6004	OLDB	AHMEDABAD MFG & CALICO	15.00	475000.00	475000.00		1-May-90	24-Nov-85	475000	822546		Loss	100.00	475000
6002	OLDB	ALUMINIUM INDUSTRIES	8.50	500000.00	498627.50		1-Feb-90	30-Jun-85	498628	924626		Loss	100.00	498628
6001	OLDB	ANDERSON WRIGHT	8.00	140000.00	1.00		15-Dec-78		1	0		Loss	100.00	1
6001	OLDB	ARUNA MILLS	15.00	500000.00	487500.00		29-Jul-92	31-Dec-88	487500	1480993		Loss	100.00	487500
6002	OLDB	ASHIMA DYECOT LTD.,	0.00	2134617.00	2099506.00				2099506	0	2099506.00	Loss	100.00	2099506
6003	OLDB	ASHIMA DYECOT LTD.,	0.00	1033615.00	1017336.00				1017336	0	1017336.00	Loss	100.00	1017336
6004	OLDB	ASHIMA DYECOT LTD.,	0.00	1406012.00	1383868.00				1383868	0	1383868.00	Loss	100.00	1383868
6051	OLDB	ASHIMA DYECOT LTD.,	0.00	1275096.00	1.00	1275095.00			1	1275095	1.00	Loss	100.00	1
6002	OLDB	ATASH INDUSTRIES	18.50	1600000.00	1440000.00		24-Jun-00	31-Mar-95	1440000	3922000		Loss	100.00	1440000
6001	OLDB	ATASH INDUSTRIES	18.50	2400000.00	2400000.00		24-Jun-00	31-Mar-95	2400000	5883000		Loss	100.00	2400000
6002	OLDB	ATV PROJECTS INDIA LTD	14.00	500000.00	365000.00		2-Sep-96	30-Sep-98	365000	735000		Loss	100.00	365000
6005	OLDB	ATV PROJECTS INDIA LTD	19.00	2000000.00	2000000.00		5-Mar-99	31-Dec-97	2000000	3990000		Loss	100.00	2000000
6006	OLDB	ATV PROJECTS INDIA LTD	17.50	4000000.00	3920000.00		27-Apr-00	31-Dec-97	3920000	7350000		Loss	100.00	3920000
6001	OLDB	BIRD & COMPANY	9.30	300000.00	1.00		31-Mar-98		1	13912		Loss	100.00	1
6003	OLDB	BOWREAH COTTON MILLS	13.50	238000.00	224652.10		17-Mar-95	30-Jun-89	224652	618392		Loss	100.00	224652
6002	OLDB	BOWREAH COTTON MILLS	15.00	500000.00	487500.00		28-Jun-95	30-Jun-88	487500	1480993		Loss	100.00	487500
6001	OLDB	BST LTD	12.00	56000.00	56000.00		26-Aug-95	31-Mar-89	56000	133840		Loss	100.00	56000
6002	OLDB	BST LTD	13.50	375000.00	347500.00		1-Jan-90	28-Feb-89	347500	991488		Loss	100.00	347500
6001	OLDB	CARONA LTD.	14.00	2054600.00	2054600.00		25-Aug-95	31-Mar-96	2054600	3595554		Loss	100.00	2054600
6002	OLDB	CELLULOSE PRODUCTS	14.00	18945.16	1.00		31-Jan-93	31-Jul-94	1	195565		Loss	100.00	1
6001	OLDB	CELLULOSE PRODUCTS	19.50	59304.00	49304.00		31-Mar-94	31-Dec-95	49304	132555		Loss	100.00	49304
6002	OLDB	CIMMCO BIRLA LTD(PR-CIM	12.50	1019796.00	1019796.00		28-Oct-00	30-Sep-00	1019796	1019798		Loss	100.00	1019796
6001	OLDB	CORE HEALTH CARE LTD,	19.50	5309902.00	5241652.00		6-Dec-00	31-Dec-97	5241652	14113253		Loss	100.00	5241652
6007	OLDB	D C M	0.00	10496246.00	10496246.00		7-May-00	7-May-97	10496246	5087125		Loss	100.00	10496246
6001	OLDB	DEORIA SUGAR MILLS	11.00	145000.00	134125.00		15-Mar-97	15-Mar-85	134125	643263		Loss	100.00	134125
6001	OLDB	DEWAN RUBBER INDS. LTD	17.50	2000000.00	1980000.00		20-Oct-00	30-Sep-97	1980000	3762500		Loss	100.00	1980000
6002	OLDB	DEWAN RUBBER INDS. LTD	20.00	5000000.00	4947500.00		18-Mar-02	30-Sep-97	4947500	10750000		Loss	100.00	4947500
6001	OLDB	EAST INDIA CLINIC(irredeem	0.50	2300.00	2300.00			1-Jan-91	2300	175		Loss	100.00	2300
6002	OLDB	EAST INDIA CLINIC(irredeem	5.00	12000.00	12000.00			1-Jan-91	12000	9000		Loss	100.00	12000
6001	OLDB	EMTEX INDUSTRIES INDIA	15.50	5500000.00	5442250.00		8-Sep-02	31-Mar-00	5442250	6177705		Loss	100.00	5442250
6001	OLDB	ENKAY TEXOFOOD INDUST	15.00	13500000.00	13358250.00		18-Mar-04	31-Mar-98	13358250	20327671		Loss	100.00	13358250
6001	OLDB	GANESH BENZOPLAST LTD,	18.00	7500000.00	7425000.00		30-Jun-01	31-Dec-95	7425000	16875000		Loss	100.00	7425000
6001	OLDB	GARWARE NYLONS	12.00	140000.00	140000.00		23-Aug-87	1-Jun-92	140000	281342		Loss	100.00	140000
6002	OLDB	GARWARE NYLONS	15.00	900000.00	890735.00		19-May-90	1-Oct-92	890735	2412432		Loss	100.00	890735
6008	OLDB	GARWARE NYLONS	12.50	1049125.00	1049125.00		21-Feb-97	1-Aug-92	1049125	2103820		Loss	100.00	1049125
6005	OLDB	GARWARE NYLONS	15.00	1488900.00	1488900.00		5-Nov-91	31-May-91	1488900	3870732		Loss	100.00	1488900
6006	OLDB	GARWARE NYLONS	14.00	1500000.00	1462500.00		28-Jun-95	31-Dec-90	1462500	3726781		Loss	100.00	1462500
6051	OLDB	GARWARE PLASTICS	0.00	6478548.00	1.00	6478547.00	4/1/2006		1	6478547		D1	29.60	0
6052	OLDB	GARWARE PLASTICS	0.00	9017996.00	1.00	9017995.00			1	9017995		D1	29.60	0
6001	OLDB	Gujarat Comm. & Elec. Ltd.,	20.00	600000.00	600000.00		12-Feb-00	30-Jun-00	600000	960000		Loss	100.00	600000
6001	OLDB	H M G INDUSTRIES LTD,	18.50	5000000.00	4947500.00		5-Jan-01	31-Mar-96	4947500	10857979		Loss	100.00	4947500
6003	OLDB	HAMMCO MINING AND SMI	16.00	5000000.00	4947500.00		25-Mar-02	30-Jun-98	4947500	8000000		Loss	100.00	4947500

Type		Name of the Company	Rate	FV	BV	Deferred	Principal	Interest	Instalment	Interest	Maturity	Classi-	Provision	prov.
				31-Mar-08	31-Mar-08	Interest	due from	default	overdue	overdue	rolled over	fication	%	
						Principal		from						
6001	OLDB	HEAT SHRINK (R.E.P.L.ENG	16.25	10000000.00	9900000.00		6-Sep-98	30-Sep-96	9900000	19094000		Loss	100.00	9900000
6001	OLDB	HICO PRODUCTS	14.00	900000.00	832500.00		15-Nov-97	15-May-97	832500	1594418		Loss	100.00	832500
6006	OLDB	MALANPUR INDUSTRIES (H	14.00	57720.00	57720.00		14-Mar-00	31-Jan-01	57720	61946		Loss	100.00	57720
6001	OLDB	HOTLINE TELETUBE COMPA	12.50	849723.00	827074.50		5/1/2006		827075	212431		Loss	100.00	827075
6007	OLDB	INCAB INDUSTRIES	14.00	4280000.00	4280000.00		1-Jan-01		4280000	1198400		Loss	100.00	4280000
6002	OLDB	IRIDIUM INDIA LTD,	17.50	375000.00	375000.00		15-May-00	15-May-00	375000	713964		Loss	100.00	375000
6001	OLDB	IRIDIUM INDIA LTD,	17.50	2500000.00	2500000.00		3-Apr-99	3-Apr-99	2500000	5247603		Loss	100.00	2500000
6001	OLDB	J.K. UDAIPUR UDYOG LTD	13.50	2000000.00	1870000.00		6-Oct-97	30-Jun-97	1870000	3042725		Loss	100.00	1870000
6003	OLDB	JAYANT VITAMINS	15.00	33750.00	33750.00		20-Jun-98	30-Jun-93	33750	75939		Loss	100.00	33750
6001	OLDB	JAYANT VITAMINS	14.00	1500000.00	1462500.00		29-Jun-93	31-Dec-90	1462500	3726781		Loss	100.00	1462500
6001	OLDB	KARNATAKA BALL BEARING	15.00	1000000.00	974116.61		9-May-93	30-Jun-86	974117	2988836		Loss	100.00	974117
6002	OLDB	LAXMI STARCH LTD	13.50	240000.00	240000.00		10-Jan-94	30-Jun-89	240000	558900		Loss	100.00	240000
6001	OLDB	LLOYDS STEEL IND LTD.	14.00	600000.00	487500.00		8-Aug-94	1-Apr-97	487500	949084		Loss	100.00	487500
6002	OLDB	LLOYDS STEEL IND LTD.	18.50	10000000.00	9895000.00		4-Jan-02	30-Jun-97	9895000	20350000		Loss	100.00	9895000
6001	OLDB	MACHINERY MANUFACTURI	13.50	300000.00	276000.00		1-Jul-90	30-Jun-85	276000	931500		Loss	100.00	276000
6004	OLDB	MACHINERY MANUFACTURI	15.00	1669600.00	1655360.00		15-May-92	31-Dec-85	1655360	5566310		Loss	100.00	1655360
6001	OLDB	MAHENDRA MILLS	13.50	18750.00	18375.00		8-Apr-90	30-Jun-90	18375	46186		Loss	100.00	18375
6002	OLDB	MAHENDRA MILLS	15.00	200000.00	195000.00		21-Nov-90	30-Jun-88	195000	607397		Loss	100.00	195000
6001	OLDB	MAHESHWARI MILLS	13.50	105000.00	5000.00		9-Jun-90	1-Oct-93	5000	222750		Loss	100.00	5000
6001	OLDB	MALVIKA STEELS LTD	16.00	120000000.00	118740000.00		1-Apr-04	31-Dec-98	118740000	182400000		Loss	100.00	118740000
6002	OLDB	MANEKLAL HARILAL MILLS	15.50	909050.00	849000.00		6-Aug-97	31-Mar-99	849000	1149969		Loss	100.00	849000
6001	OLDB	MARDIA CHEMICALS LTD	18.50	8000000.00	7916000.00		8-Mar-02	30-Sep-97	7916000	16280000		Loss	100.00	7916000
6002	OLDB	METAL BOX CO OF INDIA	11.00	800000.00	800000.00		31-Mar-88	31-Mar-88	800000	1383368		Loss	100.00	800000
6001	OLDB	METAL BOX CO OF INDIA	11.00	1100000.00	1080851.19		30-Jun-88	30-Sep-87	1080851	2187013		Loss	100.00	1080851
6001	OLDB	MODEL MILLS	7.75	164749.00	1.00				1	0		Loss	100.00	1
6006	OLDB	MODERN SYNTEX LTD	0.00	3640000.00	3640000.00					0		Loss	100.00	3640000
6001	OLDB	MODERN WOLLENS	19.00	4000000.00	4000000.00		20-Jul-98	31-Mar-97	4000000	8550000		Loss	100.00	4000000
6003	OLDB	MODI INDUSTRIES	12.50	171800.00	171800.00		20-Feb-95	30-Jun-88	171800	432662		Loss	100.00	171800
6002	OLDB	MODI INDUSTRIES	15.00	400000.00	400000.00		20-Aug-90	30-Jun-88	400000	1266575		Loss	100.00	400000
6004	OLDB	MYSORE KIRLOSKAR	12.50	117524.00	117524.00		10-Jun-98	30-Jun-98	117524	146907		Loss	100.00	117524
6002	OLDB	MYSORE KIRLOSKAR	14.00	1005000.00	940050.00		4-Nov-97	31-Dec-97	940050	1508407		Loss	100.00	940050
6001	OLDB	Nova Iron & Steel	19.00	10000000.00	9600000.00		18-Nov-99	31-Dec-95	9600000	25879041		Loss	100.00	9600000
6002	OLDB	NUTAN MILLS LTD	15.00	58305.61	35805.61		14-Jul-92	30-Jun-88	35806	1709713		Loss	100.00	35806
6001	OLDB	OVERSEAS CABLES LTD.,	16.00	5000000.00	4947500.00		27-Apr-04	31-Dec-98	4947500	7625083		Loss	100.00	4947500
6001	OLDB	PAREKH PLATINUM LTD.,	15.50	10000000.00	10000000.00		24-Apr-04	31-Mar-00	10000000	13128750		Loss	100.00	10000000
6001	OLDB	PASUPATHI SPG AND WVG	19.00	5000000.00	4900000.00		3-Jan-00	30-Sep-98	4900000	9263751		Loss	100.00	4900000
6001	OLDB	PENTAFOUR PRODUCTS LT	17.00	15000000.00	14842500.00		12-Sep-00	31-Mar-98	14842500	26128767		Loss	100.00	14842500
6003	OLDB	POYSHA INDL CO	14.00	73600.00	73600.00		12-Oct-95	31-Mar-93	73600	164864		Loss	100.00	73600
6001	OLDB	PRAG BOSIMI SYNTHETICS	15.00	400000.00	395800.00		1-Oct-02	31-Mar-00	395800	89918		Loss	100.00	395800
6002	OLDB	PRECISION FASTNERS	14.00	296000.00	221360.00		12-Apr-98	30-Sep-98	221360	414400		Loss	100.00	221360
6003	OLDB	PRECISION FASTNERS	19.00	5000000.00	4947500.00			30-Jun-98	4947500	9500000		Loss	100.00	4947500
6001	OLDB	PUNJAB ANAND BATTERIES	13.50	500000.00	411250.00		12-Apr-89	31-Dec-86	411250	1332646		Loss	100.00	411250
6001	OLDB	RAIPUR MFG CO	15.00	1000000.00	975000.00		31-Jul-92	30-Jun-92	975000	2437397		Loss	100.00	975000
6001	OLDB	RAJKAMAL SYNTHETICS LT	15.00	299325.00	259325.00		10-Apr-94	10-Apr-94	259325	287798		Loss	100.00	259325
6003	OLDB	RATHI ALLOYS & STEEL LT	14.00	1500000.00	1440000.00		9-Jan-99	30-Jun-93	1440000	3164076		Loss	100.00	1440000
6001	OLDB	REMINGTON RAND OF IND	15.00	845000.00	718250.00		25-Nov-93	30-Sep-92	718250	2028000		Loss	100.00	718250
6004	OLDB	ROLLATAINERS LTD	8.25	1854076.00	1854076.00		21-Oct-06	21-Jul-05	1854076	460674		Loss	100.00	1854076
6001	OLDB	ROLLATAINERS PAPER BOA	8.25	957454.00	957454.00		21-Jul-06		957454	79206		Loss	100.00	957454
6054	OLDB	S KUMAR SYNFABS (STAND	0.00	1793244.22	1.00	1793243.22			1	1793243		D3	100.00	1
6001	OLDB	S M DYECHM LTD	14.00	178000.00	146000.00		19-Oct-95	31-Mar-93	146000	1505840		Loss	100.00	146000
6003	OLDB	S M DYECHM LTD	20.00	1514000.00	1514000.00		23-Jun-98	31-Mar-93	1514000	8555600		Loss	100.00	1514000
6054	OLDB	S V C SUPERCHEM LIMITED	0.00	2613450.00	3.00	2613447.00			3	2613447		Loss	100.00	3
6004	OLDB	S V C SUPERCHEM LIMITED	0.00	3384500.00	3384500.00				3384500	0		Loss	100.00	3384500

Type		Name of the Company	Rate	FV	BV	Deferred	Principal	Interest	Instalment	Interest	Maturity	Classi-	Provision	prov.
				31-Mar-08	31-Mar-08	Interest	due from	default	overdue	overdue	rolled over	fication	%	
						Principal		from						
6055	OLDB	S V C SUPERCHEM LIMITED	0.00	5226900.00	3.00	5226897.00			3	5226897		Loss	100.00	3
6003	OLDB	S V C SUPERCHEM LIMITED	0.00	6769000.00	6769000.00				6769000	0		Loss	100.00	6769000
6001	OLDB	SAHU MINERALS & PROPER	7.75	16000.00	1.00				1	0		Loss	100.00	1
6003	OLDB	SECALS LTD	20.00	1000000.00	1000000.00		13-Nov-96	31-Dec-96	1000000	2650000		Loss	100.00	1000000
6004	OLDB	SECALS LTD	22.00	4600000.00	4484500.00			31-Dec-96	4484500	11511847		Loss	100.00	4484500
6001	OLDB	SHREE AMBICA MILLS	15.00	75000.00	75000.00		1-Jan-90	31-Dec-88	75000	233399		Loss	100.00	75000
6002	OLDB	SHREE AMBICA MILLS	15.00	1000000.00	975000.00		7-Feb-90	30-Sep-89	975000	3150000		Loss	100.00	975000
6001	ECOS	SHREE RAMA MULTI TECH	15.50	10000000.00	10000000.00		1-Oct-02	31-Mar-02	10000000	9682192		D3	100.00	10000000
6003	OLDB	SHREE SYNTHETICS	12.50	646800.00	646800.00		27-Dec-98	30-Jun-97	646800	909563		Loss	100.00	646800
6001	OLDB	SHREE SYNTHETICS	18.50	720000.00	660852.50		25-Jan-96	25-Jul-97	660853	1455620		Loss	100.00	660853
6001	OLDB	SHREE VALLABH GLASS	13.50	28500.00	28500.00		1-Aug-89	31-Dec-83	28500	127360		Loss	100.00	28500
6001	OLDB	SHREENIWAS COTTON MIL	11.00	500000.00	490000.00		31-Dec-89	30-Jun-82	490000	1443562		Loss	100.00	490000
6002	OLDB	SIV INDUSTRIES LTD	17.50	800000.00	650000.00		22-Aug-00	31-Dec-00	650000	1085096		Loss	100.00	650000
6003	OLDB	SIV INDUSTRIES LTD	17.50	2680000.00	2580000.00		14-Feb-00	31-Dec-00	2580000	3635071		Loss	100.00	2580000
6004	OLDB	SIV INDUSTRIES LTD	15.00	4000000.00	3780000.00		18-Feb-00	30-Sep-00	3780000	4800000		Loss	100.00	3780000
6006	OLDB	SIV INDUSTRIES LTD	15.00	20000000.00	19790000.00		23-Apr-00	30-Sep-00	19790000	23252055		Loss	100.00	19790000
6051	OLDB	SOUTHERN PETRO CHEM C	11.00	15008962.00	1.00	15008961.00	4/1/2006	1-Apr-04	1	20982819		D3	100.00	1
6010	ECOS	SOUTHERN PETRO CHEM C	11.00	30000000.00	30000000.00		4/1/2006	1-Apr-04	3375000	11825000		D3	100.00	30000000
6051	OLDB	STANDARD INDUSTRIES LT	0.00	1070473.00	1.00	1070472.00		31-Mar-03	1	1070472		Loss	100.00	1
6001	OLDB	SWIL	19.00	4000000.00	3920000.00		19-Jul-99	31-Mar-99	3920000	7027397		Loss	100.00	3920000
6001	OLDB	SYLVANIA & LAXMAN	15.00	1000000.00	975000.00		28-Jul-93	31-Dec-92	975000	2549486		Loss	100.00	975000
6002	OLDB	SYNTHETICS & CHEMICALS	12.50	306520.00	306520.00		21-Aug-95	30-Sep-95	306520	428970		Loss	100.00	306520
6003	OLDB	SYNTHETICS & CHEMICALS	14.00	5000000.00	4800000.00		12-Aug-96	31-Mar-95	4800000	9450000		Loss	100.00	4800000
6001	OLDB	TATA CONS PROJ LTD	10.00	200000.00	200000.00			29-Dec-00	200000	158664		Loss	100.00	200000
6002	OLDB	TATA CONS PROJ LTD	10.00	400000.00	400000.00		8-Mar-00	29-Dec-99	400000	317329		Loss	100.00	400000
6001	OLDB	THE PHARMACEUTICAL PRO	18.50	26000.00	26000.00		15-Jan-00	31-Mar-96	26000	0		Loss	100.00	26000
6001	OLDB	TRAVANCORE RAYONS LTD	15.00	241900.00	234552.96		1-Jul-85	1-Jan-85	234553	905186		Loss	100.00	234553
6001	OLDB	TUNGABHADRA INDUSTRIE	17.50	300000.00	294035.00		1-Jan-98	30-Sep-92	294035	836250		Loss	100.00	294035
6003	OLDB	USHA ISPAT LTD	17.00	3375000.00	3375000.00		1-Oct-99	30-Sep-98	3375000	5690342		Loss	100.00	3375000
6002	OLDB	USHA ISPAT LTD	17.00	10125000.00	10125000.00		22-Sep-99	30-Sep-98	10125000	16783366		Loss	100.00	10125000
6001	OLDB	WESTERN PAQUES LTD	18.00	7000000.00	6926500.00		12-Dec-99	30-Jun-96	6926500	15502131		Loss	100.00	6926500
6001	OLDB	ESSAR OIL	6.00	4381000.00	0.50				0.50	262860		D3	100.00	0.50
6051	OLDB	ESSAR OIL	0.00	2096079.00	1.00	2096078.00			1	2096079		D3	100.00	1
6052	OLDB	ESSAR OIL	0.00	723637.00	1.00	723636.00			1	723636		D3	100.00	1
6001	OLDB	JAYSWAL NECO	0.00	1190000.00	1190000.00				1190000	0		Loss	100.00	1190000
6051	OLDB	JAYSWAL NECO	0.00	1184000.00	1.00	1183999.00			1	1183999		Loss	100.00	1
6002	OLDB	GARWARE POLYSTER	12.50	4050000.00	3903000.00				810000	169215		D1	29.60	1155288
6003	OLDB	GARWARE POLYSTER	0.00	1236898.00	1236898.00				137434	0		D1	29.60	366122
91010	ISAS	Madhya Pradesh SEB	15.00	20000000.00	20000000.00	NIL	Dec 1, 03	Dec 31, 99	20000000	26247945	NIL	LOSS	100%	20000000
90511	ISAS	Madhya Pradesh SEB	13.00	1000000.00	995000.00	NIL	NIL	Dec 20, 99		1105000	NIL	LOSS	100%	995000
90341	ISAS	Madhya Pradesh SEB	11.50	1000000.00	995000.00	NIL	NIL	Jan 8, 00		977500	NIL	LOSS	100%	995000
90346	ISAS	Uttar Pradesh SEB	11.50	1000000.00	1000000.00	NIL	NIL	Dec 25, 04		287500	NIL	D3	100%	1000000
91056	SGOA	Kerala Industrial Rev fund	13.50	8000000.00	8000000.00	NIL	March 31, 2007	Sep 30, 06	8000000	2090651	NIL	D3	100%	8000000
90178	SGOA	KESEDC BONDS (2009) 11.5	11.50	500000.00	500000.00	NIL	NIL			28750	NIL	D3	100%	500000
91046		SIKKIM		principal repaid						2126392				
90131		KESEDC		principal repaid						23504				
90129		KESEDC		principal repaid						259766				
90130		KESEDC		principal repaid						230794				
90346		UPSEB		principal repaid						452883				
91104	ISAS	MAH ST ROAD TR CORP		performing asset				Feb 26, 08		1835460				
6101	OBPT	HINDUSTAN PHOTOFILMS	13.00	8500000.00	8364000.00		Jan 30, 95	Jan 31, 94	8364000	15659212	NIL	loss	100%	8364000
		IFCI		performing asset - interest	portion conv into bonds shown in this statement					30681237				
				<b>538767919.99</b>	<b>481068577.67</b>	<b>46488370.22</b>			<b>443121114</b>	<b>811787876</b>	<b>4500711</b>			<b>477450088</b>