

FORM NL-35-NON PERFORMING ASSETS-7A																			
COMPANY NAME & CODE:																			
STATEMENT AS ON: 31.03.2013																			
DETAILS OF INVESTMENT PORTFOLIO																			
PERIODICITY OF SUBMISSION: QUARTERLY																			
COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal		Interest		Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Class fictat ion	Prov	Provision
			Has there been revisi on?	Amount				Board Approval Ref	Amount	Board Approval Ref									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Type	%						Due From	Due From	Principal	Interest					(%)	(Rs)			
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	15,023,880.46	25-Aug-97	31-Dec-96								L	100.00	1,552,600.00
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	865,159.78	28-Aug-00	31-Dec-96								L	100.00	56,625.00
OLDB	Garware Nylon Ltd	Debt	12.00	No	140,000.00	140,000.00	1,575,064.83	23-Aug-91	31-Mar-92								L	100.00	140,000.00
OLDB	Garware Nylon Ltd	Debt	15.00	No	900,000.00	900,000.00	24,162,931.38	19-May-90	30-Sep-90								L	100.00	900,000.00
OLDB	Garware Nylon Ltd	Debt	15.00	No	1,784,137.50	1,784,137.50	30,124,473.45	05-Nov-91	30-Sep-93								L	100.00	1,784,137.50
OLDB	Garware Nylon Ltd	Debt	12.50	No	1,781,950.00	1,781,950.00	18,357,753.12	21-Feb-97	24-Aug-93								L	100.00	1,781,950.00
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	18,460,358.05	30-Oct-96	31-Mar-93								L	100.00	1,020,000.00
OLDB	Iridium India Ltd	Debt	17.50	No	2,500,000.00	2,500,000.00	35,057,219.32	31-Dec-00	30-Jun-97								L	100.00	2,500,000.00
OLDB	Iridium India Ltd	Debt	17.50	No	375,000.00	375,000.00	5,258,597.10	31-Dec-00	30-Jun-97								L	100.00	375,000.00
OLDB	Jayant Vitamins Ltd	Debt	14.00	No	975,000.00	975,000.00	23,045,705.07	29-Jun-95	31-Dec-89								L	100.00	975,000.00
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	41,598,013.08	09-May-95	15-May-86								L	100.00	975,000.00
OLDB	Mahindra Mills Ltd	Debt	15.00	No	195,000.00	195,000.00	8,395,480.82	21-Nov-90	30-Sep-87								L	100.00	195,000.00
OLDB	Metal Box Ltd	Debt	11.00	No	2,090,437.50	2,090,437.50	31,411,895.03	30-Jun-90	31-Mar-88								L	100.00	2,090,437.50
OLDB	Remington Rand Ltd	Debt	15.00	No	510,000.00	510,000.00	0.00	25-Nov-92	30-Jun-93								L	100.00	510,000.00
OLDB	Raipur Mfg Co Ltd	Debt	15.00	No	975,000.00	975,000.00	17,044,238.88	31-Jul-92	30-Jun-93								L	100.00	975,000.00
OLDB	Ralinder Steels Ltd	Debt	16.50	No	6,000,000.00	6,000,000.00	93,287,279.42	17-Jul-02	31-Mar-96								L	100.00	6,000,000.00
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	18,644,417.30	25-Jan-96	30-Jun-97								L	100.00	1,093,000.00
OLDB	S I V Industries Ltd G Sr	Debt	15.00	No	14,842,500.00	14,842,500.00	88,073,440.81	15-May-01	31-Dec-99								L	100.00	14,842,500.00
OLDB	Synthetics & Chem Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	55,875,764.81	21-Aug-95	30-Jun-95								L	100.00	6,682,040.00
OLDB	Shri Nweas Cotton Ltd	Debt	11.00	No	0.00	0.00	0.00	31-Dec-90	30-Sep-92								L	100.00	0.00
OLDB	Synthetics & Chem Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	43,617,345.89	12-Aug-96	30-Jun-95								L	100.00	4,000,000.00
OLDB	Shri Vallabh Glass Ltd	Debt	13.50	No	28,500.00	28,500.00	3,199,216.31	01-Jan-83	01-Jan-77								L	100.00	28,500.00
OLDB	TATA Constuction Ltd	Debt	10.00	No	200,000.00	200,000.00	511,134.50	31-Dec-00	30-Jun-00								L	100.00	200,000.00
OLDB	TATA Constuction Ltd	Debt	10.00	No	400,000.00	400,000.00	1,022,270.07	31-Dec-00	30-Jun-00								L	100.00	400,000.00
OLDB	Usha India Recycler Ltd	Debt	19.00	No	4,900,000.00	4,900,000.00	72,288,401.81	03-Feb-00	30-Jun-98								L	100.00	4,900,000.00
OLDB	Ashima Diesel	Debt	10.50	No	757,417.54	757,417.54	0.00										L	100.00	757,417.54
OLDB	Bengal Papers Ltd	Debt	10.50	No	273,830.00	273,830.00	15,409,360.25										L	100.00	273,830.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	487,500.00	487,500.00	16,710,308.08	28-Jun-95	01-Jan-88								L	100.00	487,500.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	235,800.00	235,800.00	7,880,582.00	17-Mar-95									L	100.00	235,800.00
OLDB	Braithwaite Ltd	Debt	7.75	No	1.00	1.00	2,549,499.04	31-Dec-76	30-Jun-93								L	100.00	1.00
OLDB	Bharat Pipes Ltd	Debt	0.00	No	30,200.00	30,200.00	0.00	28-Mar-91									L	100.00	30,200.00
OLDB	Central India Spng	Debt	10.25	No	800,000.00	800,000.00	12,514,052.02	01-Dec-87	31-Dec-85								L	100.00	800,000.00
OLDB	Chattar Chemicals	Debt	18.50	No	3,840,000.00	3,840,000.00	86,553,968.18	01-Jun-99	31-Mar-95								L	100.00	3,840,000.00
OLDB	DCM Ltd	Debt	0.00	No	19,732,275.00	19,732,275.00	0.00	30-Jun-01									L	100.00	19,732,275.00
OLDB	Danbar Mills Ltd	Debt	11.00	No	85,695.00	85,695.00	1,178,150.91										L	100.00	85,695.00
OLDB	Dewan Rubber Ltd	Debt	17.50	No	1,980,000.00	1,980,000.00	27,689,901.84	14-Oct-00	30-Sep-97								L	100.00	1,980,000.00
OLDB	Electra Ltd	Debt	14.00	No	500,000.00	500,000.00	7,511,336.66										L	100.00	500,000.00
OLDB	Ertex Industries Ltd	Debt	15.00	No	4,947,500.00	4,947,500.00	37,864,871.04	08-Sep-02	31-Mar-00								L	100.00	4,947,500.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	1,068,275.09	05-Sep-02	31-Mar-02								D3	100.00	0.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	3,085,851.48	07-Dec-02	31-Mar-02								D3	100.00	0.00
OLDB	Gujarat Communication	Debt	20.00	No	600,000.00	600,000.00	8,364,622.51	12-Feb-00	30-Sep-99								L	100.00	600,000.00
OLDB	Malanpur Steel	Debt	14.00	No	96,560.00	96,560.00	427,511.50	20-Apr-02	31-Jan-01								L	100.00	96,560.00
OLDB	Hico Products Ltd	Debt	20.50	No	883,062.50	883,062.50	21,150,940.93	15-Nov-97	15-May-97								L	100.00	883,062.50
OLDB	Hamco Mining Ltd	Debt	16.00	No	4,947,500.00	4,947,500.00	47,598,137.38	25-Mar-01	30-Jun-98								L	100.00	4,947,500.00
OLDB	India Collective Mills Ltd	Debt	5.00	No	1.00	1.00	27,076.25										L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	7,039,510.86	10-Dec-90	30-Sep-92								L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	69,181,921.75	30-May-98	31-Mar-93								L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	13.50	No	240,000.00	240,000.00	4,296,971.06	31-Mar-89	31-Dec-90								L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd	Debt	19.00	No	4,945,000.00	4,945,000.00	134,339,095.92	29-Mar-00	31-Mar-96								L	100.00	4,945,000.00
OLDB	Milead Ltd	Debt	10.00	No	118,309.25	118,309.25	1,832,996.99	26-Feb-88	31-Mar-88								L	100.00	118,309.25
OLDB	Mahindra Mills Ltd	Debt	13.50	No	18,463.00	18,463.00	322,248.79	08-Apr-90	31-Mar-91								L	100.00	18,463.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297,750.00	297,750.00	12,593,220.17	20-Aug-90	30-Jun-87								L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	11.00	No	100,000.00	100,000.00	1,574,866.26	20-Aug-90	20-Feb-87								L	100.00	100,000.00
OLDB	Machinery Mfg Ltd	Debt	13.50	No	308,678.50	308,678.50	11,446,059.08	08-Jun-90	31-Dec-85								L	100.00	308,678.50
OLDB	Machinery Mfg Ltd	Debt	15.00	No	1,100,000.00	1,100,000.00	57,629,759.58	15-May-92	31-Dec-85								L	100.00	1,100,000.00
OLDB	Machinery Mfg Ltd	Debt	15.00	No	547,459.00	547,459.00	24,035,417.47										L	100.00	547,459.00
OLDB	Maheeswari Mills Ltd	Debt	13.50	No	198,600.00	198,600.00	3,453,346.58	10-Jun-93	30-Jun-93								L	100.00	198,600.00
OLDB	Mardia Steels Ltd	Debt	16.25	No	4,962,500.00	4,962,500.00	58,944,372.55	07-Mar-00	30-Jun-97								L	100.00	4,962,500.00
OLDB	NICCO Corp	Debt	8.00	No	4,856,000.00	0.00	0.00										D1	20.00	971,200.00
OLDB	Nutan Mills Ltd	Debt	15.00	No	48,564.84	48,564.84	25,430,512.54	14-Jul-92									L	100.00	48,564.84
OLDB	Poneth Industrial Co Ltd	Debt	14.00	No	790,200.00	790,200.00	11,042,616.07	01-Oct-95	30-Sep-93								L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	13.50	No	427,650.00	427,650.00	13,736,177.50	12-Apr-92	30-Sep-88								L	100.00	427,650.00
OLDB	Paam Pharma Ltd	Debt	14.00	No	245,000.00	245,000.00	1,969,876.29	06-Mar-01	30-Jun-97								L	100.00	245,000.00
OLDB	Paam Pharma Ltd	Debt	18.50	No	8,905,500.00	8,905,500.00	146,357,488.06	27-Mar-00	30-Jun-97								L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd	Debt	16.00	No	3,958,000.00	3,958,000.00	26,048,970.10	18-Jun-02	30-Jun-99								L	100.00	3,958,000.00
OLDB	Parshik Platinum	Debt	15.50	No	5,000,000.00	5,000,000.00	44,839,876.35	24-Jul-02	31-Mar-00								L	100.00	5,000,000.00
OLDB	Rahi Alloys Ltd	Debt	14.00	No	945,700.00	945,700.00	12,666,060.14	08-Jan-99	31-Mar-94								L	100.00	945,700.00
OLDB	Heatshrink Tech	Debt	16.25	No	7,425,000.00	7,425,000.00	100,587,721.52	06-Sep-98	30-Sep-96								L	100.00	7,425,000.00
OLDB	Ralinder Pipes Ltd	Debt	19.50	No	4,947,500.00	4,947,500.00	122,404,916.50	28-Mar-00	31-Mar-96										

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal		Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Class ification	Prov	Provision
			Has there been revision?	%				Due From	Due From				Amount	Board Approval Ref			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OLDB	Standard Motors Ltd	Debt	0.00	No	1,169,000.00	1,169,000.00	0.00	31-Mar-03							L	100.00	1,169,000.00
OLDB	Shri Shiksha Fine Chem	Debt	15.00	No	582,000.00	582,000.00	14,804,341.27	31-Mar-91							L	100.00	582,000.00
OLDB	S M Dyechem Ltd	Debt	20.00	No	2,000,000.00	2,000,000.00	156,046,085.34	23-Jun-98							L	100.00	2,000,000.00
OLDB	SVC Superchem Ltd	Debt	0.00	No	0.00	0.00	0.00	15-Apr-14					4,462,735.00	2	L	100.00	0.00
OLDB	SVC Superchem Ltd	Debt	0.00	No	0.00	0.00	0.00	15-Apr-14					2,231,367.00	11.12.201	L	100.00	0.00
OLDB	SVC Superchem Ltd	Debt	0.00	No	0.00	0.00	0.00	15-Apr-14					1,108,103.00	2	L	100.00	0.00
OLDB	Western Parques Ltd	Debt	18.00	No	7,916,000.00	7,916,000.00	160,342,510.72	12-Dec-99							L	100.00	7,916,000.00
OLDB	L G Hotline Ltd	Debt	16.50	No	563,598.00	563,598.00	1,415,923.07								L	100.00	563,598.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	418,372.59	664,830.00	30,050,782.92	30-Jun-90							L	100.00	418,372.59
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	1,973,623.59	3,128,242.00	141,398,742.80	30-Jun-90							L	100.00	1,973,623.59
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	475,000.00	475,000.00	21,470,336.41	31-Dec-87							L	100.00	475,000.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	554,100.00	554,100.00	23,105,462.44	31-Dec-87							L	100.00	554,100.00
OLDB	Aruna Mills Ltd	Debt	15.00	No	487,500.00	487,500.00	18,185,320.51	30-Jul-92							L	100.00	487,500.00
OLDB	A T V Projects Ltd	Debt	14.00	No	286,667.00	286,667.00	2,381,710.91	29-Jul-96							L	100.00	286,667.00
OLDB	A T V Projects Ltd	Debt	17.50	No	4,000,000.00	4,000,000.00	52,890,829.87	27-Apr-00							L	100.00	4,000,000.00
OLDB	A T V Projects Ltd	Debt	19.00	No	1,500,000.00	1,500,000.00	25,146,567.60	19-Jun-98							L	100.00	1,500,000.00
OLDB	Atash Industries Ltd	Debt	14.00	No	1,500,000.00	1,500,000.00	15,609,531.20	08-Nov-96							L	100.00	1,500,000.00
OPBT	Meghalaya S E B	Debt	11.00	No	0.00	0.00	246,563.91	15-Jul-02							D3	100.00	0.00
OPBT	Meghalaya S E B	Debt	11.50	No	0.00	0.00	5,615,123.14	15-Nov-08							D3	100.00	0.00
OPBT	Meghalaya S E B	Debt	13.00	No	0.00	0.00	176,190.91	03-Feb-07							D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	1,658,551.88	06-Jul-08							D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	1,642,710.93	21-Nov-08							D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	1,332,913.71	29-Jun-08							D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	1,628,653.47	11-Oct-10							D3	100.00	0.00
OLDB	Equitable Coal Ltd	Debt	7.75	No	1.00	1.00	170,243.33	31-Dec-89							L	100.00	1.00
OLDB	Ashima Dyecot	Debt	0.00	No	1,030,303.46	1,030,303.46	0.00								L	100.00	1,030,303.46
OLDB	Datar Switchgear	Debt	0.00	No	1,300,000.00	1,300,000.00	0.00								L	100.00	1,300,000.00
OPBT	I D C O L Ist Sr	Debt	13.75	No	0.00	0.00	3,627,717.29	05-Jan-04							D3	100.00	0.00
OPBT	I D C O L Ist Sr	Debt	13.75	No	0.00	0.00	7,227,356.76	24-Feb-03							D3	100.00	0.00
OPBT	Uttar Pradesh S E B 2008	Debt	11.00	No	0.00	0.00	905,248.59	17-Dec-99							D3	100.00	0.00
OLDB	Shri Maheshwar Hydrl	Debt	0.00	No	12,395,196.00	619,760.00	0.00	01-Apr-31							L	100.00	0.00
OLDB	Morepen Labs	Debt	8.50	No	4,131,630.00	0.00	0.00	30-Jun-14							D3	100.00	4,131,630.00
OLDB	Morepen Labs	Debt	0.00	No	4,749,000.00	0.00	0.00	30-Jun-15							D3	100.00	4,749,000.00
OLDB	SPIC	Debt	14.00	No	225,000.00	0.00	0.00								D3	100.00	225,000.00
OLDB	Saurashtra Cements	Debt	20.00	No	2,530,908.65	0.00	0.00	30-Sep-03							L	100.00	2,530,908.65
OLDB	J K LAXMI CEMENT	Debt	9.00	No	649,200.00	0.00	0.00	20-Jul-18							D3	100.00	649,200.00
OTLW	Vadinar Oil Terminal FS	Loan	5.00	No	0.00	0.00	0.00						73,875,078.00		D3	100.00	0.00
OTLW	Vadinar Oil Terminal P	Loan	7.93	No	0.00	0.00	0.00						7,484,189.00		D3	100.00	0.00
OTLW	Vadinar Oil Terminal A1	Loan	12.50	No	0.00	0.00	0.00						12,530,084.00		D3	100.00	0.00
OTLW	Vadinar Oil Terminal A3	Loan	12.50	No	0.00	0.00	0.00						23,013,978.00		D3	100.00	0.00
OTLW	Vadinar Oil Terminal P1	Loan	7.93	No	0.00	0.00	0.00						1,669,862.00		D3	100.00	0.00
OTLW	Vadinar Oil Terminal D1	Loan	10.25	No	0.00	0.00	0.00						6,954,746.00		D3	100.00	0.00
OTLW	Vadinar Oil Terminal D3	Loan	10.25	No	0.00	0.00	0.00						1,723,984.00		D3	100.00	0.00
OTLW	Essar Oil FS	Loan	5.00	No	0.00	0.00	0.00						104,669,047.00		D3	100.00	0.00
OTLW	Essar Oil P	Loan	7.93	No	0.00	0.00	0.00						10,559,639.00		D3	100.00	0.00
OTLW	Essar Oil A1	Loan	12.50	No	0.00	0.00	0.00						17,734,381.00		D3	100.00	0.00
OTLW	Essar Oil A3	Loan	12.50	No	0.00	0.00	0.00						32,564,240.69		D3	100.00	0.00
OTLW	Essar Oil P1	Loan	7.93	No	0.00	0.00	0.00						2,356,061.00		D3	100.00	0.00
OTLW	Essar Oil D1	Loan	10.25	No	0.00	0.00	0.00						3,450,005.00		D3	100.00	0.00
OTLW	Hyderabad Allwyn	Loan	13.50	No	0.00	0.00	3,043,872.74						258,332.00		L	100.00	0.00
OTLW	Hyderabad Allwyn	Loan	13.50	No	0.00	0.00	6,567,462.87						665,000.00		L	100.00	0.00
OTLW	Paper & Pulp Conversion	Loan	13.00	No	0.00	0.00	1,299,244.29						356,251.00		L	100.00	0.00
OTLW	Saurashtra Cement	Loan	0.00	No	0.00	0.00	0.00						1,897,644.00		L	100.00	0.00
OTLW	Shri Vallabh Glass Works	Loan	15.00	No	0.00	0.00	1,653,942.95						328,299.00		L	100.00	0.00
OTLW	Shri Vallabh Glass Works	Loan	12.00	No	0.00	0.00	900,274.73						247,755.00		L	100.00	0.00
OTLW	Kalyani Gerdaul FITL-II	Loan	0.00	No	0.00	0.00	0.00						0.00		D3	100.00	0.00
OTLW	Essar Oil D3	Loan	10.25	No	0.00	0.00	0.00						1,022,981.00		D3	100.00	0.00
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	19,300,044.97	31-Mar-98							L	100.00	2,000,000.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	23,176,947.82	31-Mar-99							L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	37,937,847.68	30-Sep-96							L	100.00	1,500,000.00
OSLU	Atash Industries	Loan	19.50	No	0.00	0.00	147,865.99	30-Sep-95							L	100.00	0.00
OSLU	Beta Naphthol	Loan	21.00	No	2,000,000.00	2,000,000.00	51,429,752.93	31-Mar-97							L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	10,449,302.61	31-Dec-99							L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	107,408.38								L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	2,735.95								L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	5,712.11								L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	4,470.24								L	100.00	1,004.00
OSLU	Dawan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	27,131,137.46	31-Dec-97							L	100.00	1,000,000.00
OSLU	Dawan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	27,509,751.15	30-Sep-98							L	100.00	1,000,000.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	20,037,873.15	31-Dec-98							L	100.00	2,000,000.00
OSLU	Emtix Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	38,460,286.01	31-Mar-00							L	100.00	4,000,000.00
OSLU	Enkay Textfoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	18,612,945.26	3-Dec-99							L	100.00	2,000,000.00
OSLU	Eurohama Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	29,546,690.67	30-Jun-99							L	100.00	2,000,000.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Class ification	Prov	Provision	
			Type	%									Has there been revision?	Amount				Board Approval Ref
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	61,655,418.44	31-Dec-96	30-Jun-99						L	100.00	2,000,000.00	
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	55,593,513.44	31-Mar-95	31-Mar-95						L	100.00	2,000,000.00	
OSLU	Hanco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	32,955,603.96	30-Sep-98	30-Sep-98						L	100.00	2,000,000.00	
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	5,923,697.11	30-Jun-99	30-Jun-99						L	100.00	430,000.00	
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	7,183,373.11	31-Mar-98	31-Mar-99						L	100.00	2,000,000.00	
OSLU	Madhumilani Synthex	Loan	21.00	No	1,500,000.00	1,500,000.00	40,679,258.77	31-Dec-97	31-Dec-97						L	100.00	1,500,000.00	
OSLU	Maneklal Harlal Mills	Loan	19.50	No	200,000.00	200,000.00	0.00	31-Dec-97	30-Jun-98						L	100.00	200,000.00	
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	3,906,546.88	31-Mar-99	31-Dec-97						L	100.00	4,000,000.00	
OSLU	Paam Pharmaceuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	47,208,303.49	31-Mar-98	31-Mar-98						L	100.00	2,000,000.00	
OSLU	Precision Fasteners	Loan	17.00	No	2,880,000.00	2,880,000.00	0.00	31-Dec-98							L	100.00	2,880,000.00	
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	99,831,028.93	31-Mar-99	31-Mar-99						L	100.00	10,000,000.00	
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	9,508.12								L	100.00	1,550.00	
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	58,278,317.18	20-Dec-97	20-Dec-97						L	100.00	2,000,000.00	
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	76,495,819.47	16-Jun-97	16-Jun-97						L	100.00	2,000,000.00	
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	26,314,836.13								L	100.00	1,000,000.00	
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	22,051,915.45	26-Dec-99	26-Dec-99						L	100.00	2,000,000.00	
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	49,407,961.00	30-Jun-97	30-Jun-97						L	100.00	1,000,000.00	
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	79,794,389.03	30-Sep-97	30-Sep-97						L	100.00	2,000,000.00	
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	53,763,118.64	31-Mar-96	31-Mar-96						L	100.00	2,000,000.00	
OSLU	Birla VXL	Loan	21.00	No	0.00	0.00	4,463,200.04	31-Mar-99	31-Mar-97						L	100.00	0.00	
OTLW	Saurashtra Cement	Loan	0.00	No	0.00	0.00	0.00					150,000.00			L	100.00	0.00	
OTLW	Kalyani Gardau FITL-I	Loan	0.00	No	0.00	0.00	0.00					0.00			D3	100.00	0.00	
OTLW	Kalyani Gardau FITL-III	Loan	0.00	No	0.00	0.00	0.00					0.00			D3	100.00	0.00	
OTLW	Essar Oil A2	Loan	12.50	No	0.00	0.00	0.00					0.00			D3	100.00	0.00	
OTLW	Essar Oil E	Loan	5.00	No	0.00	0.00	0.00					29,560,875.00			D3	100.00	0.00	
OTLW	Essar Oil P2	Loan	7.93	No	0.00	0.00	0.00					3,646,942.00			D3	100.00	0.00	
OTLW	Essar Oil D2	Loan	10.25	No	0.00	0.00	0.00					0.00			D3	100.00	0.00	
OTLW	Vadinar Oil Terminal A2	Loan	12.50	No	0.00	0.00	0.00					0.00			D3	100.00	0.00	
OTLW	Vadinar Oil Terminal E	Loan	5.00	No	0.00	0.00	0.00					20,863,969.00			D3	100.00	0.00	
OTLW	Vadinar Oil Terminal P2	Loan	7.93	No	0.00	0.00	0.00					2,646,957.00			D3	100.00	0.00	
OTLW	Vadinar Oil Terminal D2	Loan	10.25	No	0.00	0.00	0.00					0.00			D3	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	249,311.25	8,708,188.98					249,311.25			L	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	1,175,090.75	40,999,671.47					1,175,090.75			L	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	71,250.00	2,485,957.79					71,250.00			L	100.00	0.00	
OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	120,516.75	3,868,758.65					120,516.75			L	100.00	0.00	
OLDB	Amar Dye Chem.	Debt	0.00	No	0.00	76,000.00	0.00					76,000.00			L	100.00	0.00	
OLDB	Bowreah Cotton	Debt	15.00	No	0.00	375,102.00	3,975,886.58					375,102.00			L	100.00	0.00	
OLDB	D C M Ltd.	Debt	0.00	No	0.00	8,368,647.00	0.00					8,368,647.00			L	100.00	0.00	
OLDB	Precision Fast	Debt	16.00	No	0.00	1,279,480.00	4,390,960.49					1,279,480.00			L	100.00	0.00	
OLDB	Saurashtra Cements	Debt	0.00	No	0.00	0.00	0.00					2,372,856.16			L	100.00	0.00	
OLDB	Saurashtra Cements	Debt	0.00	No	0.00	0.00	0.00					130,000.00			L	100.00	0.00	
OLDB	Tata Constuctions	Debt	10.00	No	0.00	56,484.50	464,333.51					56,484.50			L	100.00	0.00	
OLDB	Morepen Labs	Debt	8.50	No	0.00	0.00	0.00					541,142.00			D3	100.00	0.00	
OLDB	Bowreah Cotton	Debt	15.00	No	0.00	176,898.00	1,875,175.26					176,898.00			L	100.00	0.00	
OLDB	Morepen Labs	Debt	0.00	No	0.00	0.00	0.00					622,000.00			D3	100.00	0.00	
OLDB	Prag Bosmi Synthetics	Debt	8.50	No	933,000.00	0.00	0.00					0.00			L	100.00	933,000.00	
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52	77,032,176.38	30-Jun-86	30-Jun-85						L	100.00	2,061,807.52	
OTLW	Sesashayee Indus	Loan	15.00	No	400,000.00	400,000.00	11,372,166.46	31-Dec-90	30-Jun-88						L	100.00	400,000.00	
OTLW	Ashima Dyecot	Loan	1.00	No	1,600,964.00	1,600,964.00	102,586								L	100.00	1,600,964.00	
OTLW	ATV Project	Loan	21.66	No	7,500,000.00	7,500,000.00	235,208,249	01-Oct-86	31-Mar-99						L	100.00	7,500,000.00	
OTLW	Birla VXL LTD.	Loan	20.00	No	2,250,000.00	2,250,000.00	34,650,179	01-Jun-00	31-Mar-00						L	100.00	2,250,000.00	
OTLW	Essar Oil D	Loan	10.25	No	15,480,000.00	0.00	0.00					0.00			D3	100.00	15,480,000.00	

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal		Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Class ificat ion	Prov (%)	Provision (Rs)			
			Type	%				Has there been revisi on?	Due From				Due To	Principal				Interest	Amount	Board Approval Ref
OTLW	Essar Oil A	Loan	10.25	No	67,087,319.00	0.00	0	31-Dec-14							D3	100.00	67,087,319.00			
OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00	42,914,877	30-Jun-89	30-Jun-85						L	100.00	700,000.00			
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00	34,825,464	31-Dec-87	31-Mar-94						L	100.00	2,750,000.00			
OTLW	Jaiprakash Industries	Loan	17.00	No	120,990.00	120,990.00	1,699,130	31-Jul-98	30-Jun-03						L	100.00	120,990.00			
OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000.00	5,714,208.00	12,432,853	01-Apr-05	31-Mar-05						D3	100.00	10,000,000.00			
OTLW	Jhagadia Copper II	Loan	12.50	No	4,100,000.00	2,342,784.00	5,097,465	01-Apr-05	31-Mar-05						D3	100.00	4,100,000.00			
OTLW	Jhagadia Copper III	Loan	12.50	No	2,700,000.00	1,542,816.00	3,737,236	01-Apr-05	31-Mar-05						D3	100.00	2,700,000.00			
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01	36,369,482	30-Jun-91	30-Jun-85						L	100.00	2,328,625.01			
OTLW	L G Hotline	Loan	12.50	No	1,334,373.00	1,334,373.00	3,205,427	30-Jun-06							L	100.00	1,334,373.00			
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20	13,633,193	30-Jun-85	30-Jun-85						L	100.00	408,773.20			
OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251.00	1,323,251.00	75,503,546	30-Jun-85	30-Jun-85						L	100.00	1,323,251.00			
OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00	82,148,661.00	30-Jun-86	30-Sep-87						L	100.00	1,850,000.00			
OTLW	Oswal Chemicals (P) Ltd	Loan	0.00	No	24,785,226.00	0.00	0	30-Jun-17							D3	100.00	24,785,226.00			
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00	18,124,733	31-Mar-93	30-Jun-90						L	100.00	600,000.00			
OTLW	Petro File Co-operative I	Loan	19.50	No	1,540,011.00	1,540,011.00	43,666,245.25	30-Sep-94	31-Mar-95						L	100.00	1,540,011.00			
OTLW	Petro File Co-operative II	Loan	18.50	No	1,141,459.00	1,141,459.00	28,891,774.83	30-Jun-95	31-Mar-95						L	100.00	1,141,459.00			
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00	48,734,148	31-Dec-87	31-Dec-86						L	100.00	1,200,000.00			
OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00	3,751,233	01-Apr-94	31-Mar-99						L	100.00	535,000.00			
OTLW	Saurashtra Cements	Loan	16.00	No	3,037,502.00	0.00	0	01-Jul-08	30-Sep-02						L	100.00	3,037,502.00			
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00	29,709,320	30-Jun-90	30-Jun-95						D3	100.00	1,100,000.00			
OTLW	Shahkiel II	Loan	13.00	No	200,000.00	200,000.00	5,335,245	30-Jun-90	30-Jun-95						L	100.00	200,000.00			
OTLW	Shahkiel III	Loan	15.00	No	900,000.00	900,000.00	23,620,896	30-Jun-90	30-Jun-95						L	100.00	900,000.00			
OTLW	Shri Ambulka Petro	Loan	13.22	No	592,000.00	592,000.00	16,828,534	31-Dec-82	30-Sep-87						L	100.00	592,000.00			
OTLW	Shri Maheshwar Hydrel Pow	Loan	16.00	No	22,142,250.00	557,664.00	11,464,527.87	31-Oct-10	30-Jun-03	22,142,250.00					D3	100.00	22,142,250.00			
OTLW	Shri Vallabh Glass Works	Loan	13.66	No	968,537.00	968,537.00	69,351,272	30-Jun-82	30-Jun-80						L	100.00	968,537.00			
OTLW	Shri Vallabh Glass Works	Loan	15.00	No	1,065,000.00	1,065,000.00	80,607,092	21-Dec-82	30-Sep-79						L	100.00	1,065,000.00			
OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00	130,924,557.30	01-Apr-04	30-Sep-00				8,949,164	11.12.201	D3	100.00	13,500,000.00			
OTLW	Kalyani Gerdau Steels I	Loan	14.00	No	0.00	0.00	0	01-Apr-08	30-Jun-04						L	100.00	0.00			
OTLW	Kalyani Gerdau Steels II	Loan	14.00	No	0.00	0.00	0	01-Jan-02	30-Jun-04						D3	100.00	0.00			
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00	38,987,329	30-Jun-94	30-Sep-92						L	100.00	2,005,275.00			
OTLW	SVC Superchem Ltd	Loan	10.00	No	0.00	0.00	0.00	31-Dec-07	30-Jun-04						L	100.00	0.00			
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00	101,660,607	30-Jun-85	30-Jun-80						L	100.00	1,582,288.00			
OTLW	Vadinar Oil D	Loan	10.50	No	31,200,000.00	1,800,000.00	788,548	31-Mar-08							D3	100.00	31,200,000.00			
OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000.00	0.00	1,460,959	31-Dec-16							D3	100.00	47,400,000.00			
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	771,420.00	0	14-Sep-09							L	100.00	400,000.00			
OTLW	Swara Mazda	Loan	17.50	No	0.00	0.00	3,154,287		31-Mar-98			188,874.00		L	100.00	0.00				
OTLW	Neesanchal Ispat Niagam	Loan	8.00	No	0.00	0.00	0		30-Sep-04					L	100.00	0.00				
OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820.20	305,820.20	6,680,612	31-Dec-81	31-Mar-85					L	100.00	305,820.20				
HSLH	Govt. of Bihar	Loan	8.00	No	5,200,000.00	5,200,000.00	8,442,066.00	15-Nov-03	30-Jun-90					D3	100.00	5,200,000.00				
HSLH	Govt. of Bihar	Loan	9.75	No	5,440,000.00	5,440,000.00	11,122,974.00	31-Dec-09	30-Jun-93					D3	100.00	5,440,000.00				
HSLH	Govt. of Madhya Pradesh	Loan	8.25	No	457,864.00	457,864.00	767,281.00	31-Dec-04	31-Mar-03					D3	100.00	457,864.00				
HSLH	Govt. of Punjab	Loan	9.75	No	0.00	0.00	0.00							D3	100.00	0.00				
HSLH	Govt. of Punjab	Loan	12.00	No	264,000.00	0.00	0.00							D3	100.00	264,000.00				
IHSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00	8,915,279.00	31-Dec-02	30-Jun-96					D3	100.00	999,999.00				
OSLU	Krishna Engineering	Loan	0.00	No	0.00	0.00	0.00	31-Mar-99	30-Jun-99					L	100.00	0.00				
OSLU	Madhumilan Sintex	Loan	19.50	No	0.00	0.00	0.00	31-Dec-96	30-Sep-99					L	100.00	0.00				
G Total					572,309,789.85	339,942,066.27	5,042,468,245.83			22,142,250.00	376,033,932.10		16,751,369.31			556,029,793.85				
CERTIFICATION																				
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.																				
Date:												Signature								
												Full Name & Designation								
Note:																				
A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04																				
B. FORM 7A shall be submitted in respect of each fund.																				
C. Classification shall be as per FBA-Circulars-169-Jan-07 Dt. 24-01-07.																				