

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 31.12.2017																	
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)	Deferred		Rolled Over?	Has there been any		Classi fication	Prov (%)	Provision (Rs)		
		Type	%					Has there been revisi on?	Principal		Interest	Amount				Board Approval Ref	
1	2	3	4	5	6	7	8	11	12	13	14	15	16	17	18		
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	28,922,546.98						L	100.00	1,552,600.00		
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	1,876,067.53						L	100.00	56,625.00		
OLDB	Garware Nylons Ltd	Debt	12.00	No	88,981.00	88,981.00	3,018,878.30						L	100.00	88,981.00		
OLDB	Garware Nylons Ltd	Debt	15.00	No	572,019.00	572,019.00	56,674,198.47						L	100.00	572,019.00		
OLDB	Garware Nylons Ltd	Debt	15.00	No	566,418.69	566,418.69	112,999,159.15						L	100.00	566,418.69		
OLDB	Garware Nylons Ltd	Debt	12.50	No	565,724.00	565,724.00	34,397,447.82						L	100.00	565,724.00		
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	36,047,328.19						L	100.00	1,020,000.00		
OLDB	Iridium India Telecom Ltd	Debt	17.50	No	2,875,000.00	2,875,000.00	92,469,564.01						L	100.00	2,875,000.00		
OLDB	Jayant Vitamins Ltd.	Debt	14.00	No	975,000.00	975,000.00	46,301,542.04						L	100.00	975,000.00		
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	88,474,401.98						L	100.00	975,000.00		
OLDB	Mahendra Mills Ltd.	Debt	15.00	No	195,000.00	195,000.00	16,897,572.77						L	100.00	195,000.00		
OLDB	Metal Box India Ltd	Debt	11.00	No	1,225,089.61	1,225,089.61	66,547,054.33						L	100.00	1,225,089.61		
OLDB	Remington Rand of India Ltd	Debt	15.00	No	510,000.00	510,000.00	-						L	100.00	510,000.00		
OLDB	Raipur Manufacturing Company Ltd	Debt	15.00	No	0.97	0.97	41,864,901.13						L	100.00	0.97		
OLDB	Rajinder Steels	Debt	16.50	No	4,868,387.00	4,868,387.00	204,228,331.34						L	100.00	4,868,387.00		
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	45,504,678.28						L	100.00	1,093,000.00		
OLDB	SIV Industries Ltd	Debt	15.00	No	12,263,680.93	12,263,680.93	205,101,437.81						L	100.00	12,263,680.93		
OLDB	Synthetics & Chemicals Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	105,697,755.25						L	100.00	6,682,040.00		
OLDB	Synthetics & Chemicals Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	87,544,410.21						L	100.00	4,000,000.00		
OLDB	Shree Vallabh Glass Works	Debt	13.50	No	28,500.00	28,500.00	6,171,926.39						L	100.00	28,500.00		
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	943,363.37						L	100.00	1.00		
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	1,875,727.78						L	100.00	1.00		
OLDB	Usha (India) Ltd.	Debt	19.00	No	4,900,000.00	4,900,000.00	181,655,560.96						L	100.00	4,900,000.00		
OLDB	Bengal Papers Ltd.	Debt	10.50	No	273,830.00	273,830.00	25,237,376.61						L	100.00	273,830.00		
OLDB	Bowreah Cotton Mills	Debt	15.00	No	487,500.00	487,500.00	32,496,268.22						L	100.00	487,500.00		
OLDB	Bowreah Cotton Mills	Debt	15.00	No	235,800.00	235,800.00	15,325,243.44						L	100.00	235,800.00		
OLDB	Braithwaite & Co Ltd	Debt	7.75	No	1.00	1.00	3,979,096.76						L	100.00	1.00		
OLDB	Bharat Pipes & Fittings Ltd	Debt	0.00	No	30,200.00	30,200.00	-						L	100.00	30,200.00		
OLDB	Central India spinning weaving and manuf	Debt	10.25	No	800,000.00	800,000.00	23,618,278.93						L	100.00	800,000.00		
OLDB	Danbar Mills Ltd.	Debt	18.50	No	85,695.00	85,695.00	2,074,060.50						L	100.00	85,695.00		
OLDB	Dewan Rubber Industries Ltd	Debt	11.00	No	1,980,000.00	1,980,000.00	64,979,522.08						L	100.00	1,980,000.00		
OLDB	Electra (India) Ltd	Debt	17.50	No	471,746.46	471,746.46	12,099,923.54						L	100.00	471,746.46		

OLDB	Emtex Industries (India) Ltd	Debt	14.00	No	4,947,500.00	4,947,500.00	87,605,616.20						L	100.00	4,947,500.00
OLDB	Gujarat Communication	Debt	15.50	No	253,810.00	253,810.00	23,816,192.73						L	100.00	253,810.00
OLDB	Hico Products Ltd	Debt	14.50	No	883,062.50	883,062.50	57,556,108.67						D3	100.00	883,062.50
OLDB	Hamco Mining & Smelting Ltd (Wound Up)	Debt	14.50	No	4,947,500.00	4,947,500.00	105,816,343.07						D3	100.00	4,947,500.00
OLDB	India Collective Mills	Debt	20.00	No	1.00	1.00	251,085.27						L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	14,360,325.72						L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	173,497,487.98						L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	5.00	No	240,000.00	240,000.00	8,478,561.77						L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	Debt	15.00	No	4,945,000.00	4,945,000.00	347,900,233.46						L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	Debt	20.00	No	118,309.25	118,309.25	3,029,099.69						L	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	Debt	13.50	No	18,469.00	18,469.00	615,818.35						L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	19.00	No	297,750.00	297,750.00	26,273,334.97						L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	10.00	No	100,000.00	100,000.00	2,481,830.22						L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	Debt	13.50	No	-	-	21,363,220.94						L	100.00	0.00
OLDB	Machinery Manufacturing Corp	Debt	15.00	No	173,177.91	173,177.91	114,306,853.59						L	100.00	173,177.91
OLDB	Machinery Manufacturing Corp	Debt	11.00	No	87,847.86	87,847.86	47,837,788.02						L	100.00	87,847.86
OLDB	Maheshwari Mills Ltd.	Debt	13.50	No	198,600.00	198,600.00	6,717,744.03						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	Debt	15.00	No	0.99	0.99	130,633,303.42						L	100.00	0.99
OLDB	Nutan Mills Ltd.	Debt	15.00	No	48,564.84	48,564.84	51,233,837.48						L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	Debt	13.50	No	790,200.00	790,200.00	20,963,949.56						L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	16.25	No	427,650.00	427,650.00	26,009,530.80						L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	15.00	No	245,000.00	245,000.00	4,013,105.66						L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	14.00	No	8,905,500.00	8,905,500.00	357,780,415.90						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	Debt	13.50	No	3,958,000.00	3,958,000.00	65,052,886.35						L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	Debt	14.00	No	5,000,000.00	5,000,000.00	111,937,815.84						L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	Debt	18.50	No	448,983.37	448,983.37	28,662,638.31						L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	Debt	16.00	No	4,951,923.41	4,951,923.41	222,707,855.65						L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	Debt	15.50	No	4,947,500.00	4,947,500.00	309,741,266.11						L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	Debt	14.00	No	2,640,660.00	2,640,660.00	31,051,426.77						L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	Debt	16.25	No	458,237.45	458,237.45	10,551,262.61						L	100.00	458,237.45
OLDB	SIV Industries Ltd	Debt	19.50	No	1,614,732.28	1,614,732.28	33,791,151.97						L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	Debt	6.00	Yes	3,147,817.92	3,147,817.92	67,932,258.14						L	100.00	3,147,817.92
OLDB	Standard Motor Products	Debt	6.00	Yes	1,169,000.00	1,169,000.00	-						L	100.00	1,169,000.00
OLDB	Shrishma Fine Chemicals (Karnataka) Ltd	Debt	12.50	No	582,000.00	582,000.00	30,041,316.19						L	100.00	582,000.00
OLDB	SM Dyechem Ltd	Debt	15.00	No	1,011,500.00	1,011,500.00	464,475,651.51						L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	Debt	15.00	No	7,916,000.00	7,916,000.00	380,510,999.40						L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	Debt	15.00	No	563,598.00	563,598.00	3,401,429.13						L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	Debt	0.00	No	418,372.59	418,372.59	58,224,330.48						L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	1,973,623.59	1,973,623.59	284,355,457.97						L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	20.00	No	475,000.00	475,000.00	43,177,239.35						L	100.00	475,000.00

OLDB	AHMEDABAD MFG. CALICO.	Debt	18.00	No	554,100.00	554,100.00	46,507,966.50					L	100.00	554,100.00	
OLDB	Atash Industries	Debt	16.50	No	232,617.00	232,617.00	32,114,321.40					L	100.00	232,617.00	
OLDB	EQUITABLE COAL	Debt	15.00	No	1.00	1.00	272,116.63					L	100.00	1.00	
OLDB	Datar Switchgear Ltd	Debt	15.00	No	1,300,000.00	1,300,000.00	-					L	100.00	1,300,000.00	
OLDB	Shree Maheshwar Hydrel Power Corporation	Debt	15.00	No	12,395,196.00	-	-	12,395,196.00					L	100.00	0.00
OLDB	Shalimar Wires Industries Ltd	Debt	15.00	No	9,852,245.00	9,852,245.00	4,211,729.62					L	100.00	9,852,245.00	
OTLW	Hyderabad Allwyn	FITL	13.50	No	-	0.00	5,951,048.43		258,332.00			L	100.00	0.00	
OTLW	Hyderabad Allwyn	FITL	13.50	No	-	0.00	12,934,735.74		665,000.00			L	100.00	0.00	
OTLW	Paper & Pulp Conversion	FITL	13.00	No	-	0.00	2,685,866.10		356,251.00			L	100.00	0.00	
OTLW	Shri Vallabh Glass Works	FITL	15.00	No	-	0.00	3,664,867.23		328,299.00			L	100.00	0.00	
OTLW	Shri Vallabh Glass Works	FITL	12.00	No	-	0.00	1,900,166.68		247,755.00			L	100.00	0.00	
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	5 61 12 224.97					L	100.00	2,000,000.00	
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	4 49 76 231.58					L	100.00	2,000,000.00	
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	9 59 40 125.55					L	100.00	1,500,000.00	
OSLU	Atash Industries	Loan	19.50	No	-	0.00	3 52 415.35					L	100.00		
OSLU	Beta Naphthol	Loan	21.00	No	2,000,000.00	2,000,000.00	13 92 74 775.39					L	100.00	2,000,000.00	
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	2 60 80 970.68					L	100.00	1,500,000.00	
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	2 78 070.27					L	100.00	23,050.00	
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	7 105.39					L	100.00	1,205.00	
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	14 762.47					L	100.00	604.00	
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	11 633.26					L	100.00	1,004.00	
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	7 68 12 301.92					L	100.00	1,000,000.00	
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	7 78 59 555.20					L	100.00	1,000,000.00	
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	4 66 03 471.40					L	100.00	2,000,000.00	
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	9 62 56 892.14					L	100.00	4,000,000.00	
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	4 34 60 890.24					L	100.00	2,000,000.00	
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	7 41 96 890.52					L	100.00	2,000,000.00	
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	15 02 84 191.77					L	100.00	2,000,000.00	
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	16 63 12 500.65					L	100.00	2,000,000.00	
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	8 63 43 248.10					L	100.00	2,000,000.00	
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	1 72 59 074.00					L	100.00	430,000.00	
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	13 09 96 691.95					L	100.00	2,000,000.00	
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	13,985,056.65					L	100.00	1,500,000.00	
OSLU	Maneklal Harilal Mills	Loan	19.50	No	-	0.00			0.00			L	100.00		
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	94 70 497.60					L	100.00	4,000,000.00	
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	12 81 12 815.20					L	100.00	2,000,000.00	
OSLU	Precision Fastners	Loan	17.00	No	2,880,000.00	2,880,000.00	9 25 23 032.00					L	100.00	2,880,000.00	
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	23 22 26 986.78					L	100.00	10,000,000.00	
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	21 997.80					L	100.00	1,550.00	
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	16 47 33 115.63					L	100.00	2,000,000.00	
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	22 51 11 873.59					L	100.00	2,000,000.00	
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	7 12 23 759.52					L	100.00	1,000,000.00	
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	5 35 15 513.10					L	100.00	2,000,000.00	
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	11 88 05 575.80					L	100.00	1,000,000.00	
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	23 46 55 578.67					L	100.00	2,000,000.00	
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	13 26 88 082.90					L	100.00	2,000,000.00	
OSLU	Birla VXL	Loan	21.00	No		0.00	1 25 99 222.69		0.00			L	100.00		
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			21,834,128.19		249,311.25			L	100.00		
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			106,815,094.51		1,175,090.75			L	100.00		
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			6,476,584.00		71,250.00			L	100.00		
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			10,182,203.59		120,516.75			L	100.00		
OLDB	Amar Dye Chem.	FITL	0.00	No			-		76,000.00			L	100.00		
OLDB	Bowreah Cotton	FITL	15.00	No			11,696,240.55		375,102.00			L	100.00		

