

FORM NL-35-NON PERFORMING ASSETS-7A																
COMPANY NAME & CODE:																
STATEMENT AS ON : 30.09.2018																
DETAILS OF INVESTMENT PORTFOLIO																
PERIODICITY OF SUBMISSION : QUARTERLY																
COI	Company Name	Instr		Interest Rate		Total Principal O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Deferred		Rolled Over?	Has there been any Principal Waiver?		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	33,338,395.78						L	100.00	1,552,600.00	
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	2,023,342.59						L	100.00	56,625.00	
OLDB	Garware Nylons Ltd	Debt	12.00	No	88,981.00	88,981.00	3,301,301.33						L	100.00	88,981.00	
OLDB	Garware Nylons Ltd	Debt	15.00	No	572,019.00	572,019.00	63,191,990.70						L	100.00	572,019.00	
OLDB	Garware Nylons Ltd	Debt	15.00	No	566,418.69	566,418.69	125,929,626.59						L	100.00	566,418.69	
OLDB	Garware Nylons Ltd	Debt	12.50	No	565,724.00	565,724.00	37,720,579.30						L	100.00	565,724.00	
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	39,983,269.61						L	100.00	1,020,000.00	
OLDB	Jayant Vitamins Ltd.	Debt	14.00	No	975,000.00	975,000.00	51,384,092.74						L	100.00	975,000.00	
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	98,724,086.15						L	100.00	975,000.00	
OLDB	Mahendra Mills Ltd.	Debt	15.00	No	195,000.00	195,000.00	18,844,224.10						L	100.00	195,000.00	
OLDB	Metal Box India Ltd	Debt	11.00	No	1,225,089.61	1,225,089.61	72,189,761.21						L	100.00	1,225,089.61	
OLDB	Remington Rand of India Ltd	Debt	0.00	No	510,000.00	510,000.00	-						L	100.00	510,000.00	
OLDB	Rajinder Steels	Debt	16.50	No	4,868,387.00	4,868,387.00	231,186,100.06						L	100.00	4,868,387.00	
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	52,273,742.23						L	100.00	1,093,000.00	
OLDB	SIV Industries Ltd	Debt	15.00	No	12,263,680.93	12,263,680.93	230,498,681.48						L	100.00	12,263,680.93	
OLDB	Synthetics & Chemicals Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	116,581,501.98						L	100.00	6,682,040.00	
OLDB	Synthetics & Chemicals Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	97,496,923.96						L	100.00	4,000,000.00	
OLDB	Shree Vallabh Glass Works	Debt	13.50	No	28,500.00	28,500.00	6,813,766.39						L	100.00	28,500.00	
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	1,015,676.18						L	100.00	1.00	
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	2,018,752.13						L	100.00	1.00	
OLDB	Usha (India) Ltd.	Debt	19.00	No	4,900,000.00	4,900,000.00	209,537,407.47						L	100.00	4,900,000.00	
OLDB	Bengal Papers Ltd.	Debt	10.50	No	273,830.00	273,830.00	27,263,844.50						L	100.00	273,830.00	
OLDB	Bowreah Cotton Mills	Debt	15.00	No	487,500.00	487,500.00	37,631,312.49						L	100.00	487,500.00	
OLDB	Bowreah Cotton Mills	Debt	15.00	No	235,800.00	235,800.00	17,746,930.97						L	100.00	235,800.00	
OLDB	Braithwaite & Co Ltd	Debt	7.75	No	1.00	1.00	4,256,372.79						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	25,543,139.83						L	100.00	800,000.00	
OLDB	Danbar Mills Ltd.	Debt	18.50	No	85,695.00	85,695.00	2,192,918.83						L	100.00	85,695.00	
OLDB	Dewan Rubber Industries Ltd	Debt	11.00	No	1,980,000.00	1,980,000.00	74,160,802.20						L	100.00	1,980,000.00	
OLDB	Electra (India) Ltd	Debt	17.50	No	471,746.46	471,746.46	13,450,885.22						L	100.00	471,746.46	

OLDB	Emtex Industries (India) Ltd	Debt	14.00	No	4,947,500.00	4,947,500.00	99,582,439.61						L	100.00	4,947,500.00
OLDB	Gujarat Communication	Debt	15.50	No	253,810.00	253,810.00	28,006,162.77						L	100.00	253,810.00
OLDB	Hico Products Ltd	Debt	14.50	No	883,062.50	883,062.50	67,012,220.26						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	119,653,314.99						D3	100.00	4,947,500.00
OLDB	India Collective Mills	Debt	20.00	No	1.00	1.00	262,403.08						L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	16,036,739.28						L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	200,163,771.89						L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	5.00	No	240,000.00	240,000.00	9,381,178.13						L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	Debt	15.00	No	4,945,000.00	4,945,000.00	403,672,052.37						L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	Debt	20.00	No	118,309.25	118,309.25	3,274,696.24						L	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	Debt	13.50	No	18,469.00	18,469.00	680,767.64						L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297,750.00	297,750.00	29,337,572.67						L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	11.00	No	100,000.00	100,000.00	2,689,276.95						L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	Debt	13.50	No	-	-	23,574,915.16						L	100.00	-
OLDB	Machinery Manufacturing Corp	Debt	15.00	No	187,000.00	187,000.00	127,786,579.94						L	100.00	187,000.00
OLDB	Machinery Manufacturing Corp	Debt	11.00	No	93,068.03	93,068.03	53,460,393.58						L	100.00	93,068.03
OLDB	Maheshwari Mills Ltd.	Debt	13.50	No	198,600.00	198,600.00	7,448,457.95						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	Debt	15.00	No	0.99	0.99	147,209,783.77						L	100.00	0.99
OLDB	Nutan Mills Ltd.	Debt	15.00	No	48,564.84	48,564.84	57,222,304.85						L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	Debt	13.50	No	790,200.00	790,200.00	24,116,125.81						L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	16.25	No	427,650.00	427,650.00	28,724,877.93						L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	14.00	No	245,000.00	245,000.00	4,476,038.20						L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	18.50	No	8,905,500.00	8,905,500.00	411,061,183.32						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	Debt	16.00	No	3,958,000.00	3,958,000.00	74,791,490.31						L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	Debt	15.50	No	5,000,000.00	5,000,000.00	128,894,393.94						L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	Debt	18.50	No	448,983.37	448,983.37	31,756,400.65						L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	Debt	16.25	No	4,951,923.41	4,951,923.41	251,602,685.00						L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	Debt	19.50	No	4,947,500.00	4,947,500.00	358,052,648.04						L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	Debt	14.00	No	2,640,660.00	2,640,660.00	34,275,864.81						L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	Debt	16.25	No	458,237.45	458,237.45	11,824,822.78						L	100.00	458,237.45
OLDB	SIV Industries Ltd	Debt	19.50	No	1,614,732.28	1,614,732.28	37,878,200.89						L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	Debt	6.00	Yes	3,147,817.92	3,147,817.92	76,144,814.35						L	100.00	3,147,817.92
OLDB	Standard Motor Products	Debt	0.00	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	33,529,996.22						L	100.00	582,000.00
OLDB	SM Dyechem Ltd	Debt	15.00	No	1,011,500.00	1,011,500.00	545,954,611.51						L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	Debt	18.00	No	7,916,000.00	7,916,000.00	435,355,591.72						L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	Debt	15.00	No	563,598.00	563,598.00	3,833,235.95						L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	418,372.59	418,372.59	67,338,956.07						L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	1,973,623.59	1,973,623.59	317,087,035.83						L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	20.00	No	475,000.00	475,000.00	48,147,283.46						L	100.00	475,000.00

OLDB	AHMEDABAD MFG. CALICO.	Debt	18.00	No	554,100.00	554,100.00	51,866,237.97					L	100.00	554,100.00
OLDB	Atash Industries	Debt	16.50	No	232,617.00	232,617.00	35,595,630.17					L	100.00	232,617.00
OLDB	EQUITABLE COAL	Debt	7.75	No	1.00	1.00	291,081.48					L	100.00	1.00
OLDB	Datar Switchgear Ltd	Debt	0.00	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	-
OLDB	Shalimar Wires Industries Ltd	Debt	19.00	No	9,852,245.00	9,852,245.00	4,892,750.59					L	100.00	9,852,245.00
OTLW	Hyderabad Allwyn	FITL	13.50	No			6,599,364.15	258,332.00				L	100.00	
OTLW	Hyderabad Allwyn	FITL	13.50	No			14,354,671.65	665,000.00				L	100.00	
OTLW	Paper & Pulp Conversion	FITL	13.00	No			2,991,350.09	356,251.00				L	100.00	
OTLW	Shri Vallabh Glass Works	FITL	15.00	No			4,129,829.84	328,299.00				L	100.00	
OTLW	Shri Vallabh Glass Works	FITL	12.00	No			21,240,264.64	247,755.00				L	100.00	
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	64,292,946.61					L	100.00	2,000,000.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	51,206,704.88					L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	110,854,374.96					L	100.00	1,500,000.00
OSLU	Beta Napthol	Loan	21.00	No	2,000,000.00	2,000,000.00	162,647,438.87					L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	29,963,867.47					L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	320,463.71					L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	8,191.23					L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	17,010.95					L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	13,412.62					L	100.00	1,004.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	90,331,701.49					L	100.00	1,000,000.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	91,560,894.51					L	100.00	1,000,000.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	53,049,744.63					L	100.00	2,000,000.00
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	110,780,576.39					L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	49,490,406.21					L	100.00	2,000,000.00
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	85,546,981.17					L	100.00	2,000,000.00
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	175,478,198.50					L	100.00	2,000,000.00
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	194,158,153.32					L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	100,229,106.04					L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	20,178,321.59					L	100.00	430,000.00
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	152,999,869.71					L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	128,478,192.02					L	100.00	1,500,000.00
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	10,775,444.53					L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	149,638,893.82					L	100.00	2,000,000.00
OSLU	Precision Fastners	Loan	0.00	No	2,880,000.00	2,880,000.00	-					L	100.00	2,880,000.00
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	264,353,525.90					L	100.00	10,000,000.00
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	25,121.39					L	100.00	1,550.00
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	193,701,862.89					L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	266,465,327.05					L	100.00	2,000,000.00
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	83,172,535.55					L	100.00	1,000,000.00
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	61,330,714.65					L	100.00	2,000,000.00
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	140,620,233.98					L	100.00	1,000,000.00
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	277,746,752.33					L	100.00	2,000,000.00
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	152,750,276.80					L	100.00	2,000,000.00
OSLU	Birla VXL	Loan	21.00	No			14,714,036.78	0.00				L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			25,270,863.48	249,311.25				L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			119,110,362.61	1,175,090.75				L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			7,222,090.33	71,250.00				L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			11,355,224.17	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			13,574,843.23	375,102.00				L	100.00	
OLDB	Precision Fast	FITL	16.00	No			23,923,559.85	1,279,480.00				L	100.00	
OLDB	Tata Constuctions	FITL	10.00	No			1,191,929.97	56,484.50				L	100.00	



<i>B. FORM 7A shall be submitted in respect of each 'fund'.</i>																									
<i>C. Classification shall be as per F&amp;A-Circulars-169-Jan-07 Dt.24-01-07.</i>																									