

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 31.12.2010																	
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?		Classifi cation	Prov	Provision
			Due From	Due From				Principal	Interest	Amount	Board Approval Ref		{%}	{Rs}			
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Term Loan																
OTLW	Ashima Dyecot	Loan	1.00	No	1,600,964.00	835,965.00	895,062.69	30-Jun-14							L	100.00	1,600,964.00
OTLW	ATV Project	Loan	21.66	No	7,500,000.00	7,500,000.00	178,242,278.20	01-Oct-86	31-Mar-99						L	100.00	7,500,000.00
OTLW	Bihar Sponge Iron	Loan	14.00	No	460,906.00			15-Sep-11							L	100.00	460,906.00
OTLW	Birla VXL LTD.	Loan	20.00	No	2,250,000.00	2,250,000.00	20,495,365.50	01-Jul-00	31-Mar-00						L	100.00	2,250,000.00
OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820.20	305,820.20	4,910,803.75	31-Dec-83	31-Mar-85						L	100.00	305,820.20
OTLW	Essar Oil D	Loan	10.25	No	37,840,000.00			31-Dec-26			11,109,082.00				D3	100.00	37,840,000.00
OTLW	Essar Oil A	Loan	10.25	No	67,087,319.00			30-Sep-24			174,762,497.00				D3	100.00	67,087,319.00
OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00	31,049,869.08	30-Jun-89	30-Jun-85						L	100.00	700,000.00
OTLW	Haldia Petrochemicals	Loan	8.75	No	114,366,220.89			01-Jun-07							L	100.00	114,366,220.89
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00	25,124,279.10	31-Dec-87	31-Mar-94		923,332.00				L	100.00	2,750,000.00
OTLW	Jaiprakash Industries	Loan	17.00	No	120,990.00		1,035,061.04	30-Jun-03							L	100.00	120,990.00
OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000.00	10,000,000.00	8,203,174.27	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	4,100,000.00	3,363,293.20	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	2,700,000.00	2,522,279.19	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	28,314,405.28	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	2,202,788.30								L	100.00	1,334,373.00
OTLW	Lloyds Steel Indus.	Loan	20.00	No	0.00		0.00	31-May-95	30-Jun-97				964,287.00	21-Oct-10	L	100.00	0.00
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20	10,537,172.08	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	54,125,370.70	30-Jun-85	30-Jun-85						L	100.00	1,323,251.00
OTLW	Malvika Steel I	Loan	19.25	No	11,572,000.00	11,572,000.00	88,889,251.40	01-Apr-04	31-Dec-00		3,215,253.00				L	100.00	11,572,000.00
OTLW	Malvika Steel II	Loan	20.00	No	18,000,000.00	18,000,000.00	151,105,559.94	01-Apr-04	31-Dec-00		6,696,827.00				L	100.00	18,000,000.00
OTLW	Malvika Steel III	Loan	18.00	No	49,752,000.00	49,752,000.00	329,334,063.14	01-Apr-04	31-Dec-00		15,556,997.00				L	100.00	49,752,000.00
OTLW	Malvika Steel IV	Loan	16.00	No	1,574,000.00	1,574,000.00	5,854,252.94	01-Apr-04	30-Jun-02						L	100.00	1,574,000.00
OTLW	Mardia Chemicals	Loan	19.89	No	14,850,000.00	14,850,000.00	497,787,063.16	15-May-98	30-Jun-96						L	100.00	14,850,000.00
OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00	57,172,593.28	30-Jun-86	30-Sep-87						L	100.00	1,850,000.00
OTLW	Orton Synthetics	Loan	21.00	No	0.00		0.00	01-Jul-95	31-Mar-95				776,294.40	15-Jan-10	L	100.00	0.00
OTLW	Oswal Chemicals (IFFCO)	Loan	0.00	No	24,785,226.00		0.00	30-Jun-17							D3	100.00	24,785,226.00
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00	13,442,443.52	31-Mar-93	30-Jun-90		356,251.00				L	100.00	600,000.00
OTLW	Petro File Co-operative I	Loan	19.50	No	1,540,011.00	1,540,011.00	27,918,202.30	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	18,854,200.77	30-Jun-95	31-Mar-95						L	100.00	1,141,459.00
OTLW	Prag Bosmi Synthetics	Loan	15.00	No	0.00		0.00	01-Apr-07	31-Dec-00		6,392,943.00		2,002,500.00	27-Mar-09	L	100.00	0.00
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00	33,575,418.48		31-Dec-86						L	100.00	1,200,000.00
OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00	2,613,723.03	01-Apr-94	31-Mar-99						L	100.00	535,000.00
OTLW	Saurashtra Cements	Loan	16.00	No	5,568,752.00		2,909,799.81	01-Jul-08	30-Sep-02		2,047,644.00				L	100.00	5,568,752.00
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00	22,005,168.93	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	3,951,107.04	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	16,707,049.70	30-Jun-90	30-Jun-95						L	100.00	900,000.00
OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000.00	592,000.00	14,780,975.42	31-Dec-82	30-Sep-87						L	100.00	592,000.00
OTLW	Shri Maheshwar Hydel Power	Loan	16.00	No	22,142,250.00		5,783,196.63	1-Jul-04	30-Jun-03	22142250.00		31-Oct-10			D3	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	Loan	13.662	No	968,537.00	968,537.00	51,012,676.44	30-Jun-82	30-Jun-80		247,755.00				L	100.00	968,537.00
OTLW	Shri Vallabh Glass Works II	Loan	15.00	No	1,065,000.00	1,065,000.00	57,579,046.42	21-Dec-82	30-Sep-79		328,299.00				L	100.00	1,065,000.00

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?		Classification	Prov	Provision	
			Type	%									Has there been revision?	Amount				Board Approval Ref
2	3	4	6		7	8	9	10	11	12	13	14		15	16	17		
OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00	80,765,603.54	01-Apr-04	30-Sep-00					L	100.00	13,500,000.00		
OTLW	Kalyani Gerdau Steels I	Loan	14.00	No	13,537,500.00			01-Apr-08	30-Jun-04		41,692,546.00			L	100.00	13,537,500.00		
OTLW	Kalyani Gerdau Steels II	Loan	14.00	No	13,981,200.00			01-Apr-20	30-Jun-04					D3	100.00	13,981,200.00		
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00	27,112,001.34	30-Jun-94	30-Sep-92					L	100.00	2,005,275.00		
OTLW	SVC Superchem Ltd	Loan	10.00	No	10,761,630.00	10,761,630.00	10,694,796.72	30-Sep-09	30-Jun-04					D3	100.00	10,761,630.00		
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00	75,696,537.16	30-Jun-85	30-Jun-80					L	100.00	1,582,288.00		
OTLW	United Paper & Pulp Mills	Loan	15.00	No	0.00	0.00	0.00	31-Dec-87	31-Dec-79				600,000.00	09-Jul-10	L	100.00	0.00	
OTLW	Vadinar Oil D	Loan	10.50	No	45,600,000.00		0.00	31-Mar-14			14,108,327.00			D3	100.00	45,600,000.00		
OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000.00		0.00	31-Mar-14			123,473,185.00			D3	100.00	47,400,000.00		
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00		0.00	14-Sep-16						L	100.00	400,000.00		
OTLW	Willard India	Loan	10.25	No	0.00		0.00	31-Dec-06	31-Dec-06		2,623,609.00		829,200.00	25-Oct-10	L	100.00	0.00	
OTLW	Swaraj Mazda	Loan	17.50	No	0.00	0.00	1,128,713.00	31-Mar-99	31-Mar-99		188,874.00			L	100.00	0.00		
OTLW	Neelanchal Ispat Nigam	Loan	8.00	No	0.00		0.00	01-Oct-03	30-Sep-04					L	100.00	0.00		
OTLW	Ispat Indus I	Loan	8.30	No	93,700,385.00		1,716,456.35	15-Mar-17		8,893,404.00	17,883,498.00			D3	100.00	93,700,385.00		
OTLW	Ispat Indus II	Loan	14.30	No	117,049,288.00		3,643,374.82	15-Mar-20		11,109,528.00	40,508,905.00			D3	100.00	117,049,288.00		
OTLW	Ispat Indus III	Loan	0.00	No	7,177,432.00		0.00	15-Mar-15						D3	100.00	7,177,432.00		
OTLW	Spectrum Power Ltd	Loan	5.00	No	0.00		0.00	31-Mar-12						L	100.00	0.00		
OTLW	Spectrum Power Ltd	Loan	10.00	No	0.00		0.00	31-Mar-12						D3	100.00	0.00		
OTLW	India Steel Works	Loan	9.00	No	4,770,200.00	4,770,200.00	0.00		31-Dec-98					D3	100.00	4,770,200.00		
	Sub Total				788,578,675.30	176,717,197.41	1,973,054,477.66			42,145,182.00	462,115,824.00		5,172,281.40			788,578,675.30		
	Bridge Loan																	
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52	53,021,264.97	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	7,798,437.68	31-Dec-90	30-Jun-88					L	100.00	400,000.00		
	Sub Total				2,461,807.52	2,461,807.52	60,819,702.65			0.00	0.00		0.00			2,461,807.52		
	Short Term Loan																	
OSLU	Atash Industries	Loan	19.50	No	1500000.00	1,500,000.00	20,881,877.00	30-Sep-96	31-Mar-98					L	100.00	1,500,000.00		
OSLU	Atash Industries	Loan	19.50	No	0.00	0.00	87,793.00	30-Sep-95	31-Mar-99					L	100.00	0.00		
OSLU	Ace Laboratories	Loan	17.00	No	2000000.00	2,000,000.00	10,980,285.00	31-Mar-98	30-Sep-96					L	100.00	2,000,000.00		
OSLU	Ace Laboratories	Loan	18.00	No	2000000.00	2,000,000.00	12,911,465.00	31-Mar-99	30-Sep-95					L	100.00	2,000,000.00		
OSLU	Birla VXL	Loan	21.00	No	0.00	0.00	1,722,690.00	31-Mar-99	31-Mar-97					L	100.00	0.00		
OSLU	Beta Napthol	Loan	21.00	No	2000000.00	2,000,000.00	27,061,131.00	31-Mar-97	30-Sep-99					L	100.00	2,000,000.00		
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1500000.00	1,500,000.00	5,577,557.00	31-Dec-99	31-Dec-99					L	100.00	1,500,000.00		
OSLU	Choksi Tubes Co Ltd	Loan		No	23050.00	23,050.00	45,805.00							L	100.00	23,050.00		
OSLU	Choksi Tubes Co Ltd	Loan		No	1205.00	1,205.00	1,197.00							L	100.00	1,205.00		
OSLU	Choksi Tubes Co Ltd	Loan		No	604.00	604.00	2,239.00							L	100.00	604.00		
OSLU	Choksi Tubes Co Ltd	Loan		No	1004.00	1,004.00	1,730.00							L	100.00	1,004.00		
OSLU	Dewan Rubber	Loan	22.00	No	1000000.00	1,000,000.00	14,112,679.00	31-Dec-97	31-Dec-97					L	100.00	1,000,000.00		
OSLU	Dewan Rubber	Loan	22.00	No	1000000.00	1,000,000.00	13,874,741.00	30-Sep-98	30-Sep-98					L	100.00	1,000,000.00		
OSLU	Electrex India	Loan	17.00	No	2000000.00	2,000,000.00	11,429,946.00	31-Dec-98	31-Dec-98					L	100.00	2,000,000.00		
OSLU	Emtex Industries	Loan	18.50	No	4000000.00	4,000,000.00	20,792,989.00	31-Mar-00	31-Mar-00					L	100.00	4,000,000.00		
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2000000.00	2,000,000.00	10,561,555.00	3-Dec-99	3-Dec-99					L	100.00	2,000,000.00		
OSLU	Eupharma Labs	Loan	18.00	No	2000000.00	2,000,000.00	15,438,120.00	30-Jun-99	30-Jun-99					L	100.00	2,000,000.00		
OSLU	GSL India	Loan	21.00	No	2000000.00	2,000,000.00	29,325,813.00	31-Dec-96	30-Jun-99					L	100.00	2,000,000.00		
OSLU	Grand Foundry	Loan	21.00	No	2000000.00	2,000,000.00	32,622,778.00	31-Mar-95	31-Mar-95					L	100.00	2,000,000.00		

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		Type	%	Has there been revision?	Amount									Board Approval Ref				
															{%}			
2	3	4	6	5	7	8	9	10	11	12	13	14	15	16	17			
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2000000.00	2,000,000.00	17,559,117.00	30-Sep-98	30-Sep-98						L	100.00	2,000,000.00	
OSLU	Indo Nippon Chemical	Loan	21.00	No	430000.00	430,000.00	3,025,980.00	30-Jun-99	30-Jun-99						L	100.00	430,000.00	
OSLU	Krishna Engineering	Loan	21.00	No	2000000.00	2,000,000.00	3,790,087.00	31-Mar-98	31-Mar-99						L	100.00	2,000,000.00	
OSLU	Krishna Engineering	Loan		No	0.00	0.00	21,160,119.00	31-Mar-99	30-Jun-99						L	100.00	0.00	
OSLU	MTZ India	Loan	19.00	No	4000000.00	4,000,000.00	1,840,131.65	31-Mar-99	31-Dec-97						L	100.00	4,000,000.00	
OSLU	Modern Terry Towels	Loan	20.50	No	10000000.00	10,000,000.00	117,520,266.00	30-Jun-98	31-Dec-96						L	100.00	10,000,000.00	
OSLU	Madhumilan Syntex	Loan	21.00	No	1500000.00	1,500,000.00	21,441,752.00	31-Dec-97	31-Dec-97						L	100.00	1,500,000.00	
OSLU	Madhumilan Syntex	Loan	19.50	No	0.00	0.00	411,269.00	31-Dec-96	30-Sep-99						L	100.00	0.00	
OSLU	Maneklal Harilal Mills	Loan	19.50	No	2000000.00	200,000.00	0.00	31-Dec-97	30-Jun-98						L	100.00	200,000.00	
OSLU	Milton Plastics	Loan	16.50	No	6000000.00	6,000,000.00	33,928,966.00	30-Sep-99	31-Mar-99						L	100.00	6,000,000.00	
OSLU	Paam Pharmateuticals	Loan	21.00	No	2000000.00	2,000,000.00	24,765,059.00	31-Mar-98	31-Mar-98						L	100.00	2,000,000.00	
OSLU	Precision Fastners	Loan	17.00	No	2880000.00	2,880,000.00	0.00	31-Dec-98							L	100.00	2,880,000.00	
OSLU	Punjab Wireless	Loan	17.00	No	10000000.00	10,000,000.00	56,836,837.00	31-Mar-99	31-Mar-99						L	100.00	10,000,000.00	
OSLU	Punjab Wireless	Loan		No	1550.00	1,550.00	4,222.00								L	100.00	1,550.00	
OSLU	Rajinder Steels	Loan	22.00	No	2000000.00	2,000,000.00	29,872,972.00	20-Dec-97	20-Dec-97						L	100.00	2,000,000.00	
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2000000.00	2,000,000.00	38,352,040.00	16-Jun-97	16-Jun-97						L	100.00	2,000,000.00	
OSLU	Shaan Interwell India	Loan	21.00	No	1000000.00	1,000,000.00	13,956,704.00								L	100.00	1,000,000.00	
OSLU	Vitara Chemicals	Loan	18.00	No	2000000.00	2,000,000.00	12,245,183.00	26-Dec-99	26-Dec-99						L	100.00	2,000,000.00	
OSLU	Vikram Project	Loan	19.00	No	2000000.00	2,000,000.00	30,099,010.00	31-Mar-96	31-Mar-96						L	100.00	2,000,000.00	
OSLU	Western Paques India	Loan	23.00	No	1000000.00	1,000,000.00	20,347,064.00	30-Jun-97	30-Jun-97						L	100.00	1,000,000.00	
OSLU	Western Paques India	Loan	23.00	No	2000000.00	2,000,000.00	40,047,767.00	30-Sep-97	30-Sep-97						L	100.00	2,000,000.00	
	Sub Total				78,037,413.00	78,037,413.00	714,636,935.65			0.00	0.00			0.00			78,037,413.00	
	Govt-Housing Loan																	
HSLH	Govt. of Bihar	Loan	8.00	No	5,200,000.00	5,200,000.00	34,869,297.13	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	4,800,000.00	23,837,928.47	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	589,395.16	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	9.75	No	640,000.00	0.00	0.00								D3	100.00	640,000.00	
HSLH	Govt. of Punjab	Loan	12.00	No	528,000.00	0.00	0.00								D3	100.00	528,000.00	
	Sub Total				12,265,864.00	10,457,864.00	59,296,620.76			0.00	0.00			0.00			12,265,864.00	
	Govt-Fire Fighting Loan																	
HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00	7,623,149.73	31-Dec-02	30-Jun-96						D3	100.00	999,999.00	
	Bonds-Taxable & Guaranteed																	
OPBT	I D C O L Ist Sr.	Debt	13.75	No			2,431,165.00	5-Jan-04	31-Jan-03						D3	100.00	0.00	
OPBT	I D C O L Ist Sr.	Debt	13.75	No			4,848,079.00	24-Feb-03	30-Oct-02						D3	100.00	0.00	
OPBT	Meghalaya S E B	Debt	11	No			0.00	15-Jul-02	14-Jan-03						D3	100.00	0.00	
OPBT	Meghalaya S E B	Debt	11.5	No			62,082.09	15-Nov-08	15-May-93						D3	100.00	0.00	
OPBT	Meghalaya S E B	Debt	13	No			316.88	3-Feb-07	7-Sep-03						D3	100.00	0.00	
OPBT	Uttar Pradesh S E B 2008 1st	Debt		No			55,000.00		17-Dec-99						D3	100.00	0.00	
OPBT	Uttar Pradesh S E B	Debt	11.5	No			42,392.60	6-Jul-08	3-Jul-99						D3	100.00	0.00	
OPBT	Uttar Pradesh S E B	Debt	11.5	No			3,274.53	21-Nov-08	20-May-99						D3	100.00	0.00	
OPBT	Uttar Pradesh S E B	Debt	11.5	No			44,722.28	28-Jun-09	26-Jun-99						D3	100.00	0.00	

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?		Classification	Prov	Provision	
			Type	%									Has there been revision?	Amount				Board Approval Ref
2	3	4	6		7	8	9	10	11	12	13	14			15	16	17	
OPBT	Uttar Pradesh S E B	Debt	11.5	No	0.00	0.00	287,500.00	11-Oct-10	11-Jan-98						D3	100.00	0.00	
	Sub Total				0.00	0.00	7,774,532.38			0.00	0.00		0.00				0.00	
	Debentures																	
OLDB	Corona Ltd	Debt	14	No	1,552,600.00	1,552,600.00	10,679,845.23	25-Aug-97	31-Mar-96					L	100.00	1,552,600.00		
OLDB	DCM Ltd	Debt	15	No	56,625.00	56,625.00	602,341.18	28-Aug-00	31-Dec-96					L	100.00	56,625.00		
OLDB	Garware Nylon Ltd	Debt	12	No	140,000.00	140,000.00	1,180,043.57	23-Aug-91	31-Mar-92					L	100.00	140,000.00		
OLDB	Garware Nylon Ltd	Debt	15	No	900,000.00	900,000.00	17,212,468.74	19-May-90	30-Sep-90					L	100.00	900,000.00		
OLDB	Garware Nylon Ltd	Debt	15	No	1,784,137.50	1,784,137.50	21,272,413.01	5-Nov-91	30-Sep-93					L	100.00	1,784,137.50		
OLDB	Garware Nylon Ltd	Debt	12.5	No	1,781,950.00	1,781,950.00	13,742,094.49	21-Feb-97	24-Aug-93					L	100.00	1,781,950.00		
OLDB	Incab Industries Ltd	Debt	14	No	1,020,000.00	1,020,000.00	13,355,348.91	30-Oct-96	31-Mar-93					L	100.00	1,020,000.00		
OLDB	Iridium India Ltd	Debt	17.5	No	2,500,000.00	2,500,000.00	20,473,503.58	31-Dec-00	30-Jun-97					L	100.00	2,500,000.00		
OLDB	Iridium India Ltd	Debt	17.5	No	375,000.00	375,000.00	3,456,930.45	31-Dec-00	30-Jun-97					L	100.00	375,000.00		
OLDB	Jayant Vitamins Ltd	Debt	14	No	975,000.00	975,000.00	17,344,353.96	29-Jun-95	31-Dec-89					L	100.00	975,000.00		
OLDB	Udaipur Cement Works	Debt	13.5	No	1,378,750.00	1,378,750.00	1,463,895.19	29-Apr-03	30-Jun-01					D3	100.00	1,378,750.00		
OLDB	Karnataka Ball Bearings	Debt	15	No	975,000.00	975,000.00	31,526,422.25	9-May-95	15-May-86					L	100.00	975,000.00		
OLDB	Lloyds Steel Ltd	Debt	18.5	No	0.00	0.00	0.00	30-Nov-98	30-Jun-97			5,625,000.00	21-Oct-10	L	100.00	0.00		
OLDB	Mahindra Mills Ltd	Debt	15	No	195,000.00	195,000.00	6,011,778.44	21-Nov-90	30-Sep-87					L	100.00	195,000.00		
OLDB	Metal Box Ltd	Debt	11	No	2,090,437.50	2,090,437.50	772,014.80	30-Jun-90	31-Mar-88					L	100.00	2,090,437.50		
OLDB	Remington Rand Ltd	Debt	15	No	510,000.00	510,000.00		25-Nov-92	30-Jun-93					L	100.00	510,000.00		
OLDB	Raipur Mfg Co Ltd	Debt	15	No	975,000.00	975,000.00	783,969.22	31-Jul-92	30-Jun-93					L	100.00	975,000.00		
OLDB	Rajinder Steels Ltd	Debt	16.5	No	6,000,000.00	6,000,000.00	63,007,843.72	17-Jul-02	31-Mar-96					L	100.00	6,000,000.00		
OLDB	Shri Ambica Mills Ltd	Debt	15	No	0.00	0.00	0.00	7-Feb-90	30-Sep-87					L	100.00	0.00		
OLDB	Shri Ambica Mills Ltd	Debt	15	No	0.00	0.00	0.00	13-Aug-93	30-Jun-88					L	100.00	0.00		
OLDB	Shree Synthetics Ltd	Debt	18.5	No	1,093,000.00	1,093,000.00	12,046,265.42	25-Jan-96	30-Jun-97					L	100.00	1,093,000.00		
OLDB	S I V Industries Ltd G Sr	Debt	15	No	14,842,500.00	14,842,500.00	59,003,766.68	15-May-01	31-Dec-99					L	100.00	14,842,500.00		
OLDB	Synthetics & Chem Ltd	Debt	12.5	No	6,682,040.00	6,682,040.00	40,704,091.10	21-Aug-95	30-Jun-95					L	100.00	6,682,040.00		
OLDB	Synthetics & Chem Ltd	Debt	14	No	4,000,000.00	4,000,000.00	30,938,320.72	12-Aug-96	30-Jun-95					L	100.00	4,000,000.00		
OLDB	Shri Niwas Cotton Ltd	Debt	11	No	492,500.00	492,500.00	10,367,810.41	31-Dec-90	30-Sep-82					L	100.00	492,500.00		
OLDB	Shri Vallabh Glass Ltd	Debt	13.5	No	28,500.00	28,500.00	2,456,184.21	1-Jan-83	1-Jan-77					L	100.00	28,500.00		
OLDB	TATA Constuction Ltd	Debt	10	No	200,000.00	200,000.00	95,556.97	31-Dec-00	30-Jun-00					L	100.00	200,000.00		
OLDB	TATA Constuction Ltd	Debt	10	No	400,000.00	400,000.00	770,104.25	31-Dec-00	30-Jun-00					L	100.00	400,000.00		
OLDB	Usha India Rectifier Ltd	Debt	19	No	4,900,000.00	4,900,000.00	45,901,202.38	3-Feb-00	30-Jun-98					L	100.00	4,900,000.00		
OLDB	Ashima Dyecot	Debt	0	No	757,417.54	757,417.54								L	100.00	757,417.54		
OLDB	Bengal Papers Ltd	Debt	10.5	No	273,830.00	273,830.00	12,187,007.35		31-Mar-74					L	100.00	273,830.00		
OLDB	Bowreah Cotton Ltd	Debt	15	No	487,500.00	487,500.00	421,145.99	28-Jun-95	1-Jan-88		375,102.00			L	100.00	487,500.00		
OLDB	Bowreah Cotton Ltd	Debt	15	No	235,800.00	235,800.00	172,770.72	17-Mar-95			176,898.00			L	100.00	235,800.00		
OLDB	Braithwaite Ltd.	Debt	7.75	No	1.00	1.00	2,034,076.11	31-Dec-76	30-Jun-93					L	100.00	1.00		
OLDB	Bharat Pipes Ltd	Debt	0	No	30,200.00	30,200.00		28-Mar-01						L	100.00	30,200.00		
OLDB	Central India Spng	Debt	10.25	No	800,000.00	800,000.00	11,228,510.85	1-Dec-87	31-Dec-85					L	100.00	800,000.00		
OLDB	Cimmco Birla Ltd 2nd	Debt	12.5	No	615,502.00	615,502.00	1,651,755.73	28-Oct-00	30-Sep-00					L	100.00	615,502.00		
OLDB	Chemox Chemicals	Debt	20	No	1,500,000.00	1,500,000.00	25,184,550.56	9-Jul-98	30-Jun-96					L	100.00	1,500,000.00		
OLDB	Chatrar Chemicals	Debt	18.5	No	3,840,000.00	3,840,000.00	68,232,081.85	1-Jun-99	31-Mar-95					L	100.00	3,840,000.00		
OLDB	DCM Ltd	Debt	0	No	19,732,275.00	19,732,275.00		30-Jun-01			8,368,647.00			L	100.00	19,732,275.00		
OLDB	Danbar Mills Ltd	Debt	11	No	85,695.00	85,695.00	934,250.76		30-Jun-88					L	100.00	85,695.00		
OLDB	Dewan Rubber Ltd	Debt	17.5	No	1,980,000.00	1,980,000.00	18,194,837.23	14-Oct-00	30-Sep-97					L	100.00	1,980,000.00		
OLDB	Electra Ltd	Debt	14	No	500,000.00	500,000.00	5,611,809.92	18-Aug-94	31-Dec-92					L	100.00	500,000.00		

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?		Classification	Prov	Provision
			Type	%	Has there been revision?									Amount	Board Approval Ref			
2	3	4	6	5	7	8	9	10	11	12	13	14	15	16	17			
OLDB	Essar Oil	Debt	14	No	0.00	0.00					939,906.00				D3	100.00	0.00	
OLDB	Emtex Industries Ltd	Debt	15.5	No	4,947,500.00	4,947,500.00	24,760,292.72	8-Sep-02	31-Mar-00						L	100.00	4,947,500.00	
OLDB	Eskay Knit India Ltd	Debt	14.5	No	0.00	0.00		5-Sep-02	31-Mar-02						D3	100.00	0.00	
OLDB	Eskay Knit India Ltd	Debt	14.5	No	0.00	0.00		7-Dec-02	31-Mar-02						D3	100.00	0.00	
OLDB	Gujarat Communication	Debt	20	No	600,000.00	600,000.00	4,996,396.44	12-Feb-00	30-Sep-99						L	100.00	600,000.00	
OLDB	Malanpur Steel	Debt	14	No	96,560.00	96,560.00	298,892.26	20-Apr-02	31-Jan-01						L	100.00	96,560.00	
OLDB	Hico Products Ltd	Debt	20.5	No	883,062.50	883,062.50	13,523,198.98	15-Nov-97	15-May-97						L	100.00	883,062.50	
OLDB	Hamco Mining Ltd	Debt	16	No	4,947,500.00	4,947,500.00	31,954,753.53	25-Mar-01	30-Jun-98						L	100.00	4,947,500.00	
OLDB	India Collective Mills Ltd	Debt	5	No	1.00	1.00	11,058.56								L	100.00	1.00	
OLDB	Incab Industries Ltd	Debt	15	No	333,730.00	333,730.00	4,985,718.61	10-Dec-90	30-Sep-92						L	100.00	333,730.00	
OLDB	Incab Industries Ltd	Debt	20	No	1,500,000.00	1,500,000.00	44,582,308.57	30-May-98	31-Mar-93						L	100.00	1,500,000.00	
OLDB	Udaipur Cement Works	Debt	13.5	No	81,000.00	81,000.00	191,016.40	31-Mar-03	30-Sep-02						D3	100.00	81,000.00	
OLDB	Lakshmi Starch Ltd	Debt	13.5	No	240,000.00	240,000.00	3,253,771.29	31-Mar-89	31-Dec-90						L	100.00	240,000.00	
OLDB	Lunar Diamonds Ltd	Debt	19	No	4,945,000.00	4,945,000.00	84,723,044.68	29-Mar-00	31-Mar-96						L	100.00	4,945,000.00	
OLDB	Mcleod Ltd	Debt	10	No	118,309.25	118,309.25	1,434,851.03	28-Feb-88	31-Mar-88						L	100.00	118,309.25	
OLDB	Mahindra Mills Ltd	Debt	13.5	No	18,469.00	18,469.00	235,539.13	8-Apr-90	31-Mar-91						L	100.00	18,469.00	
OLDB	Modi Industries Ltd	Debt	15	No	297,750.00	297,750.00	9,354,450.59	20-Aug-90	30-Jun-87						L	100.00	297,750.00	
OLDB	Modi Industries Ltd	Debt	11	No	100,000.00	100,000.00	1,232,400.98	20-Aug-90	20-Feb-87						L	100.00	100,000.00	
OLDB	Machinery Mfg Ltd	Debt	13.5	No	308,678.50	308,678.50	8,739,732.47	8-Jun-90	31-Dec-85						L	100.00	308,678.50	
OLDB	Machinery Mfg Ltd	Debt	15	No	1,100,000.00	1,100,000.00	42,876,874.93	15-May-92	31-Dec-85						L	100.00	1,100,000.00	
OLDB	Machinery Mfg Ltd	Debt	15	No	547,459.00	547,459.00	17,853,420.18		30-Jun-87						L	100.00	547,459.00	
OLDB	Maheshwari Mills Ltd	Debt	13.5	No	198,600.00	198,600.00	2,494,132.25	10-Jun-93	30-Jun-93		28,868,946.00				L	100.00	198,600.00	
OLDB	Mordern Terry Towel 3 Sr	Debt	14	No	192,000.00	192,000.00	1,455,523.46		31-Dec-96						L	100.00	192,000.00	
OLDB	Mordern Terry Towel 3 Sr	Debt	19	No	3,000,000.00	3,000,000.00	44,939,061.69	20-Jul-98	31-Mar-97						L	100.00	3,000,000.00	
OLDB	Malvika Steels Ltd	Debt	16	No	89,055,000.00	89,055,000.00	399,837,172.71	23-Aug-01	30-Jun-98		622,000.00				L	100.00	89,055,000.00	
OLDB	Mardia Steels Ltd	Debt	16.25	No	4,962,500.00	4,962,500.00	39,684,204.61	7-Mar-00	30-Jun-97		622,000.00				L	100.00	4,962,500.00	
OLDB	Mardia Chemicals Ltd	Debt	18.5	No	7,916,000.00	7,916,000.00	105,588,082.61	8-Mar-02	30-Jun-97						L	100.00	7,916,000.00	
OLDB	NICCO Corp	Debt	8	No	6,000,000.00	0.00	594,136.77								D1	20.00	1,200,000.00	
OLDB	Nutan Mills Ltd	Debt	15	No	48,564.84	48,564.84	18,922,737.89	14-Jul-92							L	100.00	48,564.84	
OLDB	IPCL	Debt	0	No	209,300.00	209,300.00									L	100.00	209,300.00	
OLDB	Poysha Industrial Co Ltd	Debt	14	No	790,200.00	790,200.00	15,914,336.23	1-Oct-95	30-Sep-93						L	100.00	790,200.00	
OLDB	Punjab Anand Batteries	Debt	13.5	No	427,650.00	427,650.00	10,111,124.52	12-Apr-92	30-Sep-88		1,279,480.00				L	100.00	427,650.00	
OLDB	Prag Bosmi Synthetics	Debt	16	No	0.00	0.00	0.00	1-Apr-02	30-Jun-00				225,000.00	27-Mar-09	L	100.00	0.00	
OLDB	Paam Pharma Ltd	Debt	14	No	245,000.00	245,000.00	1,380,119.44	6-Mar-01	30-Jun-97						L	100.00	245,000.00	
OLDB	Paam Pharma Ltd	Debt	18.5	No	8,905,500.00	8,905,500.00	94,422,005.11	27-Mar-00	30-Jun-97						L	100.00	8,905,500.00	
OLDB	Precision Fastners Ltd	Debt	16	No	3,958,000.00	3,958,000.00	3,541,807.71	18-Jun-02	30-Jun-99						L	100.00	3,958,000.00	
OLDB	Parekh Platinum Ltd	Debt	15.5	No	5,000,000.00	5,000,000.00	28,323,518.67	24-Jul-02	31-Mar-00						L	100.00	5,000,000.00	
OLDB	Rathi Alloys Ltd	Debt	14	No	945,700.00	945,700.00	9,084,741.75	8-Jan-99	31-Mar-94						L	100.00	945,700.00	
OLDB	Rajkamal Synthetics	Debt	15	No	0.00	0.00	0.00	10-Apr-95	30-Jun-93						L	100.00	0.00	
OLDB	Heatshrink Tech	Debt	16.25	No	7,425,000.00	7,425,000.00	68,031,491.70	6-Sep-98	30-Sep-96						L	100.00	7,425,000.00	
OLDB	Rajinder Pipes Ltd	Debt	19.5	No	4,947,500.00	4,947,500.00	78,011,532.65	28-Mar-00	31-Mar-96						L	100.00	4,947,500.00	
OLDB	Saurashtra Cements	Debt	20	No	4,640,002.39		2,341,953.05	30-Sep-03	30-Sep-00						L	100.00	4,640,002.39	
OLDB	Shalimar Wires Ltd	Debt	14	No	940,740.00	940,740.00	676,021.65	18-Feb-99	31-Dec-99						L	100.00	940,740.00	
OLDB	Shalimar Wires Ltd	Debt	19	No	10,000,000.00	10,000,000.00	10,677,201.11	30-May-02	30-Jun-99						L	100.00	10,000,000.00	
OLDB	Shree Synthetics Ltd	Debt	12.5	No	2,640,660.00	2,640,660.00	11,777,929.45	27-Dec-97	30-Jun-97		10,604,522.00				L	100.00	2,640,660.00	
OLDB	S I V Industries Ltd B Sr	Debt	15	No	559,000.00	559,000.00	2,276,856.70	15-May-01	30-Jun-00						L	100.00	559,000.00	
OLDB	S I V Industries Ltd D Sr	Debt	15	No	1,969,800.00	1,969,800.00	7,856,935.94	15-May-01	30-Jun-00						L	100.00	1,969,800.00	
OLDB	S I V Industries Ltd E Sr	Debt	15	No	3,840,000.00	3,840,000.00	15,893,910.42	15-May-01	31-Dec-99						L	100.00	3,840,000.00	

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rollover?	Has there been any Principal Waiver?		Classification	Prov	Provision	
			Type	%									Has there been revision?	Amount				Board Approval Ref
2	3	4	6	5	7	8	9	10	11	12	13	14	15	16	17			
OLDB	S P I C	Debt	14.5	No	20,000,000.00	20,000,000.00	22,228,245.85	30-Jun-06	31-Jul-00					L	100.00	20,000,000.00		
OLDB	Standard Motors Ltd	Debt	0	No	1,169,000.00	1,169,000.00		31-Mar-03						L	100.00	1,169,000.00		
OLDB	Shrishma Fine Chem	Debt	15	No	582,000.00	582,000.00	10,532,402.87		31-Mar-91				L	100.00	582,000.00			
OLDB	S M Dyechem Ltd	Debt	20	No	2,000,000.00	2,000,000.00	95,478,869.59	23-Jun-98	30-Jun-92		56,484.50		L	100.00	2,000,000.00			
OLDB	SVC Superchem Ltd	Debt	0	No	5,366,568.00	5,366,568.00		15-Apr-14					L	100.00	5,366,568.00			
OLDB	SVC Superchem Ltd	Debt	0	No	2,683,284.00	2,683,284.00		15-Apr-14					L	100.00	2,683,284.00			
OLDB	SVC Superchem Ltd	Debt	0	No	1,739,887.00	1,739,887.00							L	100.00	1,739,887.00			
OLDB	Western Paques Ltd	Debt	18	No	7,916,000.00	7,916,000.00	105,278,420.82	12-Dec-99	31-Mar-96				L	100.00	7,916,000.00			
OLDB	L G Hotline Ltd	Debt	16.5	No	563,598.00	563,598.00	537,748.20						L	100.00	563,598.00			
OLDB	Ahmedabad Mfg. Calico	Debt	15	No	418,372.59	418,372.59	22,203,489.32	30-Jun-90	31-Mar-87		249,311.25		L	100.00	418,372.59			
OLDB	Ahmedabad Mfg. Calico	Debt	15	No	1,973,623.59	1,973,623.59	101,318,459.87	30-Jun-90	31-Mar-87		1,175,090.75		L	100.00	1,973,623.59			
OLDB	Ahmedabad Mfg. Calico	Debt	15	No	475,000.00	475,000.00	15,384,446.41	31-Dec-87	31-Mar-87		71,250.00		L	100.00	475,000.00			
OLDB	Ahmedabad Mfg. Calico	Debt	15	No	554,100.00	554,100.00	16,544,181.62	31-Dec-87	30-Sep-87		120,516.75		L	100.00	554,100.00			
OLDB	Aruna Mills Ltd	Debt	15	No	487,500.00	487,500.00	13,496,708.97	30-Jul-92	31-Dec-87				L	100.00	487,500.00			
OLDB	A T V Projects Ltd	Debt	14	No	286,667.00	286,667.00	1,670,207.96	29-Jul-96	31-Mar-98				L	100.00	286,667.00			
OLDB	A T V Projects Ltd	Debt	17.5	No	4,000,000.00	4,000,000.00	34,696,694.69	27-Apr-00	31-Dec-97				L	100.00	4,000,000.00			
OLDB	A T V Projects Ltd	Debt	19	No	1,500,000.00	1,500,000.00	16,049,103.70	19-Jun-98	31-Dec-97				L	100.00	1,500,000.00			
OLDB	Atash Industries Ltd	Debt	14	No	1,500,000.00	1,500,000.00	11,572,905.49	8-Nov-96	30-Jun-95				L	100.00	1,500,000.00			
OLDB	Equitable Coal Ltd	Debt	7.75	No	1.00	1.00	139,172.76	31-Dec-89	31-Dec-93				L	100.00	1.00			
OLDB	Ashima Dyecot	Debt	0	No	1,030,303.46	1,030,303.46							L	100.00	1,030,303.46			
OLDB	Datar Switchgear	Debt	0	No	1,300,000.00	1,300,000.00							L	100.00	1,300,000.00			
OLDB	Shri Maheshwar Hydel	Debt	0	No	12,395,196.00	0.00		1-Apr-31					L	100.00	12,395,196.00			
OLDB	Morepen Labs	Debt	8.5	No	4,749,000.00			30-Jun-14	30-Sep-06				D3	100.00	4,749,000.00			
OLDB	Morepen Labs	Debt	0	No	4,749,000.00			30-Jun-15	30-Sep-06				D3	100.00	4,749,000.00			
OLDB	Spectrum Power	Debt	5	No	0.00	0.00		12-Dec-11					L	100.00	0.00			
	Sub Total				354,007,097.66	321,473,899.27	2,306,996,683.51			0.00	53,530,154.25		5,850,000.00			349,207,097.66		
	G Total				1,236,350,856.48	590,148,180.20	5,130,202,102.34			42,145,182.00	515,645,978.25		11,022,281.40			1,231,550,856.48		
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 Investmet (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 F&A-Circulars-169-Jan-07 Dt.24-01-07.																		