

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 30.09.2011																	
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?		Classi- fication	Prov	Provision
			Type	%									Has there been revisio n?	Amount			
2	3	4	6		7	8	9	10	11	12	13	14			15	16	17
	<b>Term Loan</b>																
OTLW	Ashima Dyecot	Loan	1.00	No	1,600,964	960,678.68	55,070	31-Dec-05							L	100.00	1,600,964.00
OTLW	ATV Project	Loan	21.66	No	7,500,000	7,500,000.00	206,069,326	01-Oct-86	31-Mar-99						L	100.00	7,500,000.00
OTLW	Bihar Sponge Iron	Loan	14.00	No	115,606			01-Jul-04							L	100.00	115,606.00
OTLW	Birla VXL LTD.	Loan	20.00	No	2,250,000	2,250,000.00	24,466,032	01-Jul-00	31-Mar-00						L	100.00	2,250,000.00
OTLW	Essar Oil D	Loan	10.25	No	30,100,000			31-Dec-09			8,677,016.00			D3	100.00	30,100,000.00	
OTLW	Essar Oil A	Loan	10.25	No	67,087,319			31-Dec-14			193,211,771.00			D3	100.00	67,087,319.00	
OTLW	Gypsum Fibres	Loan	16.50	No	700,000	700,000.00	33,647,704	30-Jun-89	30-Jun-85						L	100.00	700,000.00
OTLW	Haldia Petrochemicals	Loan	8.75	No	103,298,521			01-Jun-07							L	100.00	103,298,520.78
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000	2,750,000.00	28,034,608	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	1,185,586.40	1,248,554	31-Jul-98	30-Jun-03						L	100.00	120,990.00
OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000	4,284,037.56	9,532,987	01-Apr-05	31-Mar-05						D3	100.00	10,000,000.00
OTLW	Jhagadia Copper II	Loan	12.50	No	4,100,000	1,756,455.40	3,908,514	01-Apr-05	31-Mar-05						D3	100.00	4,100,000.00
OTLW	Jhagadia Copper III	Loan	12.50	No	2,700,000	1,156,690.14	2,903,876	01-Apr-05	31-Mar-05						D3	100.00	2,700,000.00
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625	2,328,625.01	30,137,876	30-Jun-91	30-Jun-85						L	100.00	2,328,625.01
OTLW	L G Hotline	Loan	12.50	No	1,334,373	2,185,527.27	2,316,655	30-Jun-06							L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773	408,773.20	11,240,449	30-Jun-85	30-Jun-85						L	100.00	408,773.20
OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251	1,323,251.00	60,519,290	30-Jun-85	30-Jun-85						L	100.00	1,323,251.00
OTLW	Mardia Chemicals	Loan	19.89	No	14,850,000	14,850,000.00	608,373,773	15-May-98	30-Jun-96						L	100.00	14,850,000.00
OTLW	Modi Industries	Loan	16.00	No	1,850,000	1,850,000.00	64,521,393	30-Jun-86	30-Sep-87						L	100.00	1,850,000.00
OTLW	Oswal Chemicals (IFFCO)	Loan	0.00	No	24,785,226		0	30-Jun-17							D3	100.00	24,785,226.00
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000	600,000.00	14,852,560	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	1,540,011.00	32,426,917	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	1,141,459.00	21,750,568	30-Jun-95	31-Mar-95						L	100.00	1,141,459.00
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000	1,200,000.00	38,987,342	31-Dec-87	31-Dec-86						L	100.00	1,200,000.00
OTLW	Sanghi Polysters	Loan	14.00	No	535,000	535,000.00	2,935,781	01-Apr-94	31-Mar-99						L	100.00	535,000.00
OTLW	Saurashtra Cements	Loan	16.00	No	5,062,502	1,982,972.70	202,926	01-Jul-08	30-Sep-02		2,047,644.00				L	100.00	5,062,502.00
OTLW	Shahkiel I	Loan	13.00	No	1,100,000	1,100,000.00	24,325,350	30-Jun-90	30-Jun-95						D3	100.00	1,100,000.00
OTLW	Shahkiel II	Loan	13.00	No	200,000	200,000.00	4,367,954	30-Jun-90	30-Jun-95						L	100.00	200,000.00
OTLW	Shahkiel III	Loan	15.00	No	900,000	900,000.00	18,757,207	30-Jun-90	30-Jun-95						L	100.00	900,000.00
OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000	592,000.00	13,738,369	31-Dec-82	30-Sep-87						L	100.00	592,000.00
OTLW	Shri Maheshwar Hydrel Pow	Loan	16.00	No	22,142,250		7,960,938	31-Oct-10	30-Jun-03	22,142,250.00		31-Oct-10			D3	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	Loan	13.662	No	968,537	968,537.00	56,507,308	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	1,065,000.00	64,407,534	21-Dec-82	30-Sep-79		328,299.00				L	100.00	1,065,000.00
OTLW	SIV Industries	Loan	17.55	No	13,500,000	13,494,718.31	95,183,263	01-Apr-04	30-Sep-00						L	100.00	13,500,000.00
OTLW	Kalyani Gerdau Steels I	Loan	14.00	No	13,131,374			01-Apr-08	30-Jun-04		41,692,546.00				L	100.00	13,131,374.00
OTLW	Kalyani Gerdau Steels II	Loan	14.00	No	13,981,200			01-Jan-02	30-Jun-04						D3	100.00	13,981,200.00
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275	2,005,275.00	30,619,734	30-Jun-94	30-Sep-92						L	100.00	2,005,275.00
OTLW	SVC Superchem Ltd	Loan	10.00	No	10,761,630	4,995,418.07	12,496,321	31-Dec-07	30-Jun-04						D3	100.00	10,761,630.00
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288	1,582,288.00	81,444,811	30-Jun-85	30-Jun-80						L	100.00	1,582,288.00

COI	Company Name	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 {Rs}
		Instr	Has there been revision?									Amount	Board Approval Ref			
		Type														
2	3	4	6	7	8	9	10	11	12	13	14	15	16	17		
OTLW	Vadinar Oil D	Loan	10.50	No	40,200,000		31-Mar-08			11,142,270.00				D3	100.00	40,200,000.00
OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000	0.00	31-Dec-16			123,473,185.00				D3	100.00	47,400,000.00
OTLW	Datar Switchgears	Loan	0.00	No	400,000	85,077.45	14-Sep-09							L	100.00	400,000.00
OTLW	Swaraj Mazda	Loan	17.50	No	0	0.00		31-Mar-99		188,874.00				L	100.00	0.00
OTLW	Neelanchal Ispat Nigam	Loan	8.00	No	0	0.00		30-Sep-04						L	100.00	0.00
OTLW	Ispat Indus I	Loan	8.30	No	0		15-Jun-07		8,893,404.00	17,883,498.00				D3	100.00	0.00
OTLW	Ispat Indus II	Loan	14.30	No	0		15-Jun-07		11,109,528.00	40,508,905.00				D3	100.00	0.00
OTLW	Ispat Indus III	Loan	0.00	No	0		15-Jun-11							D3	100.00	0.00
OTLW	India Steel Works	Loan	9.00	No	4,770,200	2,587,670.14	28-Feb-10	31-Dec-98						D3	100.00	4,770,200.00
OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820	305,820.20	31-Dec-81	31-Mar-85						L	100.00	305,820.20
	<b>Sub Total</b>				<b>464,288,194.19</b>	<b>82,370,871.52</b>	<b>1,616,044,368.87</b>		<b>42,145,182.00</b>	<b>440,681,346.00</b>		<b>0.00</b>				<b>464,288,194.19</b>
	<b>Bridge Loan</b>															
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52	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	31-Dec-90	30-Jun-88						L	100.00	400,000.00
	<b>Sub Total</b>				<b>2,461,807.52</b>	<b>2,461,807.52</b>	<b>70,667,885.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				<b>2,461,807.52</b>
	<b>Short Term Loan</b>															
OSLU	Ace Laboratories	Loan	17.00	No	2000000.00	2,000,000.00	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	31-Mar-99	30-Sep-95						L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1500000.00	1,500,000.00	30-Sep-96	31-Mar-98						L	100.00	1,500,000.00
OSLU	Atash Industries	Loan	19.50	No		0.00		30-Sep-95	31-Mar-99					L	100.00	0.00
OSLU	Beta Napthol	Loan	21.00	No	2000000.00	2,000,000.00	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	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				23,050.00				L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan		No	1205.00	1,205.00				1,205.00				L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan		No	604.00	604.00				604.00				L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan		No	1004.00	1,004.00				1,004.00				L	100.00	1,004.00
OSLU	Dewan Rubber	Loan	22.00	No	1000000.00	1,000,000.00	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	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	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	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	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	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	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	31-Mar-95	31-Mar-95						L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2000000.00	2,000,000.00	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	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	31-Mar-98	31-Mar-99						L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1500000.00	1,500,000.00	31-Dec-97	31-Dec-97						L	100.00	1,500,000.00
OSLU	Maneklal Harilal Mills	Loan	19.50	No	200000.00	200,000.00	31-Dec-97	30-Jun-98						L	100.00	200,000.00
OSLU	Milton Plastics	Loan	16.50	No	600000.00	6,000,000.00	30-Sep-99	31-Mar-99						L	100.00	600,000.00
OSLU	Modern Terry Towels	Loan	20.50	No	10000000.00	10,000,000.00	30-Jun-98	31-Dec-96						L	100.00	10,000,000.00

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		Instr	Has there been revision?									Amount	Board Approval Ref			
		Type														
2	3	4	6	7	8	9	10	11	12	13	14	15	16	17		
OSLU	MTZ India	Loan	19.00	No	4000000.00	4,000,000.00	4,000,000.00	31-Mar-99	31-Dec-97					L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2000000.00	2,000,000.00	2,000,000.00	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	2,880,000.00	31-Dec-98						L	100.00	2,880,000.00
OSLU	Punjab Wireless	Loan	17.00	No	10000000.00	10,000,000.00	10,000,000.00	31-Mar-99	31-Mar-99					L	100.00	10,000,000.00
OSLU	Punjab Wireless	Loan		No	1550.00	1,550.00	1,550.00							L	100.00	1,550.00
OSLU	Rajinder Steels	Loan	22.00	No	2000000.00	2,000,000.00	2,000,000.00	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	2,000,000.00	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	1,000,000.00							L	100.00	1,000,000.00
OSLU	Vitara Chemicals	Loan	18.00	No	2000000.00	2,000,000.00	2,000,000.00	26-Dec-99	26-Dec-99					L	100.00	2,000,000.00
OSLU	Western Paques India	Loan	23.00	No	1000000.00	1,000,000.00	1,000,000.00	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	2,000,000.00	30-Sep-97	30-Sep-97					L	100.00	2,000,000.00
OSLU	Vikram Project	Loan	19.00	No	2000000.00	2,000,000.00	2,000,000.00	31-Mar-96	31-Mar-96					L	100.00	2,000,000.00
OSLU	Birla VXL	Loan	21.00	No		0.00		31-Mar-99	31-Mar-97					L	100.00	0.00
OSLU	Krishna Engineering	Loan		No		0.00		31-Mar-99	30-Jun-99					L	100.00	0.00
OSLU	Madhumilan Syntex	Loan	19.50	No		0.00		31-Dec-96	30-Sep-99					L	100.00	0.00
	<b>Sub Total</b>				<b>72,637,413.00</b>	<b>72,037,413.00</b>	<b>78,037,413.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>72,637,413.00</b>
	<b>Govt-Housing Loan</b>															
HSLH	Govt. of Bihar	Loan	8.00	No	5,200,000.00	5,200,000.00	21,909,131.23	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	28,424,686.18	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	631,285.53	31-Dec-04	31-Mar-03					D3	100.00	457,864.00
HSLH	Govt. of Punjab	Loan	9.75	No	0.00		0.00							D3	100.00	0.00
HSLH	Govt. of Punjab	Loan	9.75	No	640,000.00		0.00							D3	100.00	640,000.00
HSLH	Govt. of Punjab	Loan	12.00	No	440,000.00		0.00							D3	100.00	440,000.00
	<b>Sub Total</b>				<b>12,177,864.00</b>	<b>10,457,864.00</b>	<b>50,965,102.94</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>12,177,864.00</b>
	<b>Govt-Fire Fighting Loan</b>															
HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00	7,182,523.49	31-Dec-02	30-Jun-96					D3	100.00	999,999.00
	<b>Bonds-Taxable &amp; Guaranteed</b>															
OPBT	Meghalaya S E B	Debt	11.00	No			209,978.05	15-Jul-02	14-Jan-03					D3	100.00	0.00
OPBT	Meghalaya S E B	Debt	11.50	No			5,207,903.86	15-Nov-08	15-May-93					D3	100.00	0.00
OPBT	Meghalaya S E B	Debt	13.00	No			90,870.22	3-Feb-07	7-Sep-03					D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No			1,402,451.77	6-Jul-08	3-Jul-99					D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No			1,446,186.46	21-Nov-08	20-May-99					D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No			1,160,668.06	28-Jun-09	26-Jun-99					D3	100.00	0.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No			1,412,305.94	11-Oct-10	11-Jan-98					D3	100.00	0.00
OPBT	I D C O L Ist Sr.	Debt	13.75	No			2,969,123.30	5-Jan-04	31-Jan-03					D3	100.00	0.00
OPBT	I D C O L Ist Sr.	Debt	13.75	No			5,915,187.91	24-Feb-03	30-Oct-02					D3	100.00	0.00
OPBT	Uttar Pradesh S E B 2008	Debt	11.00	No			770,922.87		17-Dec-99					D3	100.00	0.00
	<b>Sub Total</b>				<b>0.00</b>	<b>0.00</b>	<b>20,585,598.44</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
	<b>Debentures</b>															

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 (Rs)
			Has there been revision?										Amount	Board Approval Ref			
		Type	%			7	8	9	Due From	Due From	Principal	Interest	14			15	16
OLDB	Corona Ltd	Debt	14	No	1,552,600.00	1,552,600.00	11,978,729.65	25-Aug-97	31-Mar-96						L	100.00	1,552,600.00
OLDB	DCM Ltd	Debt	15	No	56,625.00	87,600.00	659,623.84	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	1,300,001.49	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	19,225,546.38	19-May-90	30-Sep-90						L	100.00	900,000.00
OLDB	Garware Nylon Ltd	Debt	15	No	1,784,137.50	1,795,500.00	23,494,832.48	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	14,993,934.24	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	14,655,674.85	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	26,329,133.70	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	3,867,350.07	31-Dec-00	30-Jun-97						L	100.00	375,000.00
OLDB	Jayant Vitamins Ltd	Debt	14	No	975,000.00	1,000,000.00	18,965,454.21	29-Jun-95	31-Dec-89						L	100.00	975,000.00
OLDB	Udaipur Cement Works	Debt	13.5	No	1,378,750.00	1,500,000.00	4,009,840.66	29-Apr-03	30-Jun-01					D3	100.00	1,378,750.00	
OLDB	Karnataka Ball Bearings	Debt	15	No	975,000.00	1,000,000.00	34,706,520.60	9-May-95	15-May-86						L	100.00	975,000.00
OLDB	Mahindra Mills Ltd	Debt	15	No	195,000.00	200,000.00	6,674,023.11	21-Nov-90	30-Sep-87						L	100.00	195,000.00
OLDB	Metal Box Ltd	Debt	11	No	2,090,437.50	2,130,000.00	26,200,436.11	30-Jun-90	31-Mar-88						L	100.00	2,090,437.50
OLDB	Remington Rand Ltd	Debt	15	No	510,000.00	600,000.00	0	25-Nov-92	30-Jun-93						L	100.00	510,000.00
OLDB	Raipur Mfg Co Ltd	Debt	15	No	975,000.00	1,000,000.00	13,599,900.42	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	68,887,925.01	17-Jul-02	31-Mar-96						L	100.00	6,000,000.00
OLDB	Shree Synthetics Ltd	Debt	18.5	No	1,093,000.00	1,093,000.00	13,954,955.31	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	15,000,000.00	67,382,796.40	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	6,842,040.00	42,522,709.73	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	33,122,074.86	12-Aug-96	30-Jun-95						L	100.00	4,000,000.00
OLDB	Shri Niwas Cotton Ltd	Debt	11	No	492,500.00	500,000.00	11,052,403.61	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	2,701,834.64	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	414,304.30	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	842,547.87	31-Dec-00	30-Jun-00						L	100.00	400,000.00
OLDB	Usha India Rectifier Ltd	Debt	19	No	4,900,000.00	5,000,000.00	52,641,700.59	3-Feb-00	30-Jun-98						L	100.00	4,900,000.00
OLDB	Ashima Dyecot	Debt	0	No	757,417.54	775,212.00	0								L	100.00	757,417.54
OLDB	Bengal Papers Ltd	Debt	10.5	No	273,830.00	278,000.00	13,111,236.89		31-Mar-74						L	100.00	273,830.00
OLDB	Bowreah Cotton Ltd	Debt	15	No	487,500.00	500,000.00	13,203,619.37	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	6,226,827.84	17-Mar-95			176,898.00				L	100.00	235,800.00
OLDB	Braithwaite Ltd.	Debt	7.75	No	1.00	700,000.00	2,196,093.23	31-Dec-76	30-Jun-93						L	100.00	1.00
OLDB	Bharat Pipes Ltd	Debt	0	No	30,200.00	30,200.00	0	28-Mar-01							L	100.00	30,200.00
OLDB	Central India Spng	Debt	10.25	No	800,000.00	1,000,000.00	12,125,130.04	1-Dec-87	31-Dec-85						L	100.00	800,000.00
OLDB	Chemox Chemicals	Debt	20	No	0.00	1,500,000.00	52,958,807.58	9-Jul-98	30-Jun-96						L	100.00	0.00
OLDB	Chattar Chemicals	Debt	18.5	No	3,840,000.00	4,000,000.00	78,850,344.80	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	0	30-Jun-01			8,368,647.00				L	100.00	19,732,275.00
OLDB	Danbar Mills Ltd	Debt	11	No	85,695.00	87,000.00	990,419.81		30-Jun-88						L	100.00	85,695.00
OLDB	Dewan Rubber Ltd	Debt	17.5	No	1,980,000.00	2,000,000.00	20,976,674.76	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	6,277,857.77	18-Aug-94	31-Dec-92						L	100.00	500,000.00
OLDB	Emtex Industries Ltd	Debt	15.5	No	4,947,500.00	5,000,000.00	28,781,631.44	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	838,028.76	5-Sep-02	31-Mar-02					D3	100.00	0.00	
OLDB	Eskay Knit India Ltd	Debt	14.5	No	0.00	0.00	2,384,427.83	7-Dec-02	31-Mar-02					D3	100.00	0.00	
OLDB	Gujarat Communication	Debt	20	No	600,000.00	600,000.00	5,946,541.72	12-Feb-00	30-Sep-99						L	100.00	600,000.00
OLDB	Malanpur Steel	Debt	14	No	96,560.00	96,560.00	344,186.99	20-Apr-02	31-Jan-01						L	100.00	96,560.00
OLDB	Hico Products Ltd	Debt	20.5	No	883,062.50	900,000.00	15,901,971.91	15-Nov-97	15-May-97						L	100.00	883,062.50
OLDB	Hamco Minning Ltd	Debt	16	No	4,947,500.00	5,000,000.00	36,757,960.72	25-Mar-01	30-Jun-98						L	100.00	4,947,500.00

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?		Classificati on	Prov	Provision	
			Type	%									Has there been revisio n?	Amount				Board Approval Ref
2	3	4	6		7	8	9	10	11	12	13	14			15	16	17	
OLDB	India Collective Mills Ltd	Debt	5	No	1.00	50,000.00	9,005.15								L	100.00	1.00	
OLDB	Incab Industries Ltd	Debt	15	No	333,730.00	363,730.00	5,578,110.45	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	50,854,373.96	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	221,949.03	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	3,615,474.90	31-Mar-89	31-Dec-90						L	100.00	240,000.00	
OLDB	Lunar Diamonds Ltd	Debt	19	No	4,945,000.00	5,000,000.00	98,401,490.30	29-Mar-00	31-Mar-96						L	100.00	4,945,000.00	
OLDB	McLeod Ltd	Debt	10	No	118,309.25	165,000.00	1,545,491.21	28-Feb-88	31-Mar-88						L	100.00	118,309.25	
OLDB	Mahindra Mills Ltd	Debt	13.5	No	18,469.00	18,750.00	261,566.19	8-Apr-90	31-Mar-91						L	100.00	18,469.00	
OLDB	Modi Industries Ltd	Debt	15	No	297,750.00	300,000.00	10,473,979.44	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	1,349,241.49	20-Aug-90	20-Feb-87						L	100.00	100,000.00	
OLDB	Machinery Mfg Ltd	Debt	13.5	No	308,678.50	324,000.00	9,697,281.23	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	48,009,833.47	15-May-92	31-Dec-85						L	100.00	1,100,000.00	
OLDB	Machinery Mfg Ltd	Debt	15	No	547,459.00	574,500.00	20,010,704.38		30-Jun-87						L	100.00	547,459.00	
OLDB	Maheshwari Mills Ltd	Debt	13.5	No	198,600.00	261,000.00	2,789,462.31	10-Jun-93	30-Jun-93		28,868,946.00				L	100.00	198,600.00	
OLDB	Mardia Steels Ltd	Debt	16.25	No	4,962,500.00	5,000,000.00	45,505,542.03	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	8,000,000.00	124,115,878.74	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	2,956.92								D1	20.00	1,200,000.00	
OLDB	Nutan Mills Ltd	Debt	15	No	48,564.84	49,809.39	20,373,091.70	14-Jul-92							L	100.00	48,564.84	
OLDB	Poysha Industrial Co Ltd	Debt	14	No	790,200.00	790,200.00	8,647,646.66	1-Oct-95	30-Sep-93						L	100.00	790,200.00	
OLDB	Punjab Anand Batteries	Debt	13.5	No	427,650.00	520,000.00	11,023,739.85	12-Apr-92	30-Sep-88		1,279,480.00				L	100.00	427,650.00	
OLDB	Paam Pharma Ltd	Debt	14	No	245,000.00	245,000.00	1,462,477.69	6-Mar-01	30-Jun-97						L	100.00	245,000.00	
OLDB	Paam Pharma Ltd	Debt	18.5	No	8,905,500.00	9,000,000.00	108,183,092.98	27-Mar-00	30-Jun-97						L	100.00	8,905,500.00	
OLDB	Precision Fastners Ltd	Debt	16	No	3,958,000.00	4,000,000.00	18,989,610.48	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	31,506,215.20	24-Jul-02	31-Mar-00						L	100.00	5,000,000.00	
OLDB	Rathi Alloys Ltd	Debt	14	No	945,700.00	1,000,000.00	9,665,575.89	8-Jan-99	31-Mar-94						L	100.00	945,700.00	
OLDB	Heatshrink Tech	Debt	16.25	No	7,425,000.00	7,500,000.00	76,397,176.81	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	5,000,000.00	90,504,264.72	28-Mar-00	31-Mar-96						L	100.00	4,947,500.00	
OLDB	Saurashtra Cements	Debt	20	No	4,218,183.64		477,730.59	30-Sep-03	30-Sep-00						L	100.00	4,218,183.64	
OLDB	Shalimar Wires Ltd	Debt	14	No	940,740.00	940,740.00	3,900,428.44	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	101,514,991.79	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	13,320,123.79	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	600,000.00	2,621,594.23	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	2,010,000.00	9,031,567.02	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	4,000,000.00	18,266,260.93	15-May-01	31-Dec-99						L	100.00	3,840,000.00	
OLDB	Standard Motors Ltd	Debt	0	No	1,169,000.00	1,169,000.00	0	31-Mar-03							L	100.00	1,169,000.00	
OLDB	Shrishma Fine Chem	Debt	15	No	582,000.00	600,000.00	11,799,887.31		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	110,919,619.22	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	0.00	0	15-Apr-14							L	100.00	5,366,568.00	
OLDB	SVC Superchem Ltd	Debt	0	No	2,683,284.00	0.00	0	15-Apr-14							L	100.00	2,683,284.00	
OLDB	SVC Superchem Ltd	Debt	0	No	1,739,887.00	0.00	0								L	100.00	1,739,887.00	
OLDB	Western Paques Ltd	Debt	18	No	7,916,000.00	8,000,000.00	118,677,496.54	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	580,357.00	985,157.68								L	100.00	563,598.00	
OLDB	Ahmedabad Mfg. Calico	Debt	15	No	418,372.59	664,830.00	23,935,371.66	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	3,128,242.00	112,505,124.16	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	17,172,317.98	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	18,490,914.84	31-Dec-87	30-Sep-87		120,516.75				L	100.00	554,100.00	

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?	Due From				Due From	Principal	Interest	Amount		Board Approval Ref	%		{Rs}	
					10				11	12	13							14
2	3	4	6		7	8	9	10	11	12	13	14				15	16	17
OLDB	Aruna Mills Ltd	Debt	15	No	487,500.00	500,000.00	14,808,135.97	30-Jul-92	31-Dec-87							L	100.00	487,500.00
OLDB	A T V Projects Ltd	Debt	14	No	286,667.00	333,334.00	1,874,784.71	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	38,747,017.04	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	18,415,602.63	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	12,762,261.68	8-Nov-96	30-Jun-95							L	100.00	1,500,000.00
OLDB	Equitable Coal Ltd	Debt	7.75	No	1.00	50,000.00	150,310.46	31-Dec-89	31-Dec-93							L	100.00	1.00
OLDB	Ashima Dyecot	Debt	0	No	1,030,303.46	1,054,509.00	0									L	100.00	1,030,303.46
OLDB	Datar Switchgear	Debt	0	No	1,300,000.00	1,300,000.00	0									L	100.00	1,300,000.00
OLDB	Shri Maheshwar Hydrel	Debt	0	No	12,395,196.00		0	1-Apr-31								L	100.00	12,395,196.00
OLDB	Morepen Labs	Debt	8.5	No	4,606,530.00		0	30-Jun-14	30-Sep-06							D3	100.00	4,606,530.00
OLDB	Morepen Labs	Debt	0	No	4,749,000.00		0	30-Jun-15	30-Sep-06							D3	100.00	4,749,000.00
	<b>Sub Total</b>				<b>238,871,006.91</b>	<b>203,364,998.39</b>	<b>2,208,669,139.86</b>			<b>0.00</b>	<b>51,968,248.25</b>			<b>0.00</b>				<b>234,071,006.91</b>
	<b>G Total</b>				<b>791,436,284.62</b>	<b>371,692,953.43</b>	<b>4,052,152,031.60</b>			<b>42,145,182.00</b>	<b>492,649,594.25</b>			<b>0.00</b>				<b>786,636,284.62</b>
<b>CERTIFICATION</b>																		
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.																		