

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 30.06.2014																	
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?		Classification	Prov	Provision
			Due From	Due From				Principal	Interest	Amount	Board Approval Ref		(%)	(Rs)			
			Type	%				Has there been revision?	Principal	Interest	Principal		Interest				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	17,425,789.87	25-Aug-97	31-Mar-96						L	100.00	1,552,600.00
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	1,096,010.21	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	664,089.33	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	28,063,349.95	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	35,092,019.44	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	20,953,887.27	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	21,283,061.87	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	44,023,874.36	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	6,603,598.40	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	28,457,023.04	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	52,931,134.26	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	9,733,152.54	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	35,202,967.74	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	21,416,300.96	31-Jul-92	30-Jun-93						L	100.00	975,000.00
OLDB	Rajinder Steels Ltd	Debt	16.50	No	6,000,000.00	6,000,000.00	115,525,855.12	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	23,650,873.19	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	108,904,563.38	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	66,307,341.37	21-Aug-95	30-Jun-95						L	100.00	6,682,040.00
OLDB	Synthetics & Chem Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	52,554,469.59	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	3,896,560.94	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	623,226.57	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	1,246,455.39	31-Dec-00	30-Jun-00						L	100.00	400,000.00
OLDB	Usha India Rectifier Ltd	Debt	19.00	No	4,900,000.00	4,900,000.00	92,473,035.40	03-Feb-00	30-Jun-98						L	100.00	4,900,000.00
OLDB	Ashima Dycot	Debt	0.00	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	17,099,771.38		31-Mar-74						L	100.00	273,830.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	487,500.00	487,500.00	19,388,662.30	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	9,143,694.83	17-Mar-95	01-Jan-84						L	100.00	235,800.00
OLDB	Braithwaite Ltd.	Debt	7.75	No	1.00	1.00	2,876,731.26	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-01							L	100.00	30,200.00
OLDB	Central India Spng	Debt	10.25	No	800,000.00	800,000.00	16,350,645.17	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	132,027,502.81	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	1,398,592.54		30-Jun-88						L	100.00	85,695.00
OLDB	Dewan Rubber Ltd	Debt	17.50	No	1,980,000.00	1,980,000.00	33,236,658.39	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	9,314,231.88	18-Aug-94	31-Dec-92						L	100.00	500,000.00
OLDB	Emtex Industries Ltd	Debt	15.50	No	4,947,500.00	4,947,500.00	47,497,335.30	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	1,307,407.30	05-Sep-02	31-Mar-02						D3	100.00	0.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	3,824,435.66	07-Dec-02	31-Mar-02						D3	100.00	0.00
OLDB	Gujarat Communication	Debt	20.00	No	600,000.00	600,000.00	10,492,568.61	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	503,449.43	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	28,136,600.63	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	58,993,676.67	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	203,219.22								L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	8,190,483.74	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	84,025,125.33	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	5,279,117.77	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	172,941,799.09	29-Mar-00	31-Mar-96						L	100.00	4,945,000.00
OLDB	McLeod Ltd	Debt	10.00	No	118,309.25	118,309.25	2,095,550.36	28-Feb-88	31-Mar-88						L	100.00	118,309.25
OLDB	Mahindra Mills Ltd	Debt	13.50	No	18,469.00	18,469.00	369,836.43	08-Apr-90	31-Mar-91						L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297,750.00	297,750.00	15,717,207.92	20-Aug-90	30-Jun-87						L	100.00	297,750.00





COI	Company Name	Interest Rate		Has there been revision?	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
		Instr											Amount	Board Approval Ref		(%)	(Rs)
		Type	%							Due From	Due From		Principal	Interest			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	71,250.00	3,732,835.87		31-Mar-87		71,250.00				L	100.00	0.00
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	120,516.75	5,865,040.03		31-Mar-87		120,516.75				L	100.00	0.00
OLDB	Amar Dye Chem.	FITL	0.00	No	0.00	76,000.00	0.00				76,000.00				L	100.00	0.00
OLDB	Bowreah Cotton	FITL	15.00	No	0.00	375,102.00	6,900,958.87		1-Jan-94		375,102.00				L	100.00	0.00
OLDB	D C M Ltd.	FITL	0.00	No	0.00	8,368,647.00	0.00				8,368,647.00				L	100.00	0.00
OLDB	Precision Fast	FITL	16.00	No	0.00	1,279,480.00	10,676,097.52		31-Mar-01		1,279,480.00				L	100.00	0.00
OLDB	Saurashtra Cements	FITL	0.00	No	0.00	0.00	0.00				1,778,807.16				L	100.00	0.00
OLDB	Saurashtra Cements	FITL	0.00	No	0.00	0.00	0.00				97,500.00				L	100.00	0.00
OLDB	Tata Constuctions	FITL	10.00	No	0.00	56,484.50	788,491.40		30-Jun-88		56,484.50				L	100.00	0.00
OLDB	Bowreah Cotton	FITL	15.00	No	0.00	176,898.00	3,254,491.37		1-Jan-94		176,898.00				L	100.00	0.00
OLDB	Prag Bosmi Synthetics	Debt	8.50	No	933,000.00	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	89,341,174.28	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	13,204,209.37	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	123,761	31-Dec-05	31-Dec-05						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	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00	54,589,934	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	41,605,047	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	2,182,070	31-Jul-98	30-Jun-03						L	100.00	120,990.00
OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000.00	6,249,915.00	15,247,931	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	2,562,420.00	6,251,628	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	1,687,455.00	4,545,018	01-Apr-05	31-Mar-05						D3	100.00	2,700,000.00

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?		Class ification	Prov	Provision	
		Instr	Type	%									Has there been revisi on?	Amount				Board Approval Ref
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01	43,739,987	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	4,107,826	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	16,517,404	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	90,668,737	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	100,336,421	30-Jun-86	30-Sep-87						L	100.00	1,850,000.00	
OTLW	Oswal Chemicals (IFFCO)	Loan	0.00	No	24,785,226.00	0.00	0	30-Jun-17							D3	100.00	0.00	
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00	21,369,916	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	55,805,965	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	36,505,224	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	56,505,150	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	4,555,174	01-Apr-94	31-Mar-99						L	100.00	535,000.00	
OTLW	Saurashtra Cements	Loan	16.00	No	1,350,002.00	0.00	0	01-Jul-08	30-Sep-02						L	100.00	1,350,002.00	
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00	35,048,884	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	6,294,559	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	28,573,639	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	19,902,156	31-Dec-82	30-Sep-87						L	100.00	592,000.00	
OTLW	Shri Maheshwar Hydel Po	Loan	16.00	No	22,142,250.00	9,303,268.97	15,560,689	31-Oct-10	30-Jun-03	22,142,250					D3	100.00	22,142,250.00	
OTLW	Shri Vallabh Glass Works	Loan	13.66	No	968,537.00	968,537.00	82,201,422	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	97,103,263	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	170,036,037	01-Apr-04	30-Sep-00						L	100.00	13,500,000.00	
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00	47,564,416	30-Jun-94	30-Sep-92						L	100.00	2,005,275.00	
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00	126,602,448	30-Jun-85	30-Jun-80						L	100.00	1,582,288.00	
OTLW	Vadinar Oil D	Loan	10.50	No	23,550,000.00	1,650,000.00	0	31-Mar-08							D3	100.00	23,550,000.00	
OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000.00	0.00	0	31-Dec-16							D3	100.00	47,400,000.00	
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	257,144.00	0	14-Sep-09							L	100.00	400,000.00	
OTLW	Swaraj Mazda	Loan	17.50	No	0.00	0.00	3,585,405	31-Mar-99		188,874.00					L	100.00	0.00	
OTLW	Neelanchal Ispat Nigam	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	7,544,133	31-Dec-81	31-Mar-85						L	100.00	305,820.20	
OTLW	Haldia Petrochemicals	Loan	10.50	No	81,163,121.46	0.00	2,219,758								D1	20.00	16,232,624.29	
OTLW	Essar Oil D	Loan	12.62	Yes	0.00	0.00	0.00	31-Dec-09							L	100.00	0.00	
OTLW	Essar Oil A	Loan	12.62	Yes	67,087,319.00	0.00	0.00	31-Dec-14							L	100.00	67,087,319.00	
	Morepen Laboratories	Loan	18.00	Yes	5,392,000.00	0.00	0.00	30-Jun-16	30-Sep-06						D3	100.00	4,770,000.00	
	Morepen Laboratories	Loan	18.00	Yes	4,044,000.00	0.00	0.00	30-Jun-11	30-Sep-06						D3	100.00	3,577,500.00	
HSLH	Govt. of Bihar	Loan	8.00	No	5,200,000.00	5,200,000.00	9,057,381.00								D3	100.00	5,200,000.00	
HSLH	Govt. of Bihar	Loan	9.75	No	5,440,000.00	5,440,000.00	11,597,521.00	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	867,251.63	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	176,000.00	0.00	0.00								D3	100.00	176,000.00	
HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00	9,381,190.00	31-Dec-02	30-Jun-96						D3	100.00	999,999.00	
OSLU	Krishna Engineering	Loan	0.00	No			59,723,284.54	31-Mar-99	30-Jun-99						L	100.00	0.00	
OSLU	Madhumilan Syntex	Loan	19.50	No			890,422.86	31-Dec-96	30-Sep-99						L	100.00	0.00	
	<b>G Total</b>				<b>620,226,675.81</b>	<b>348,137,731.24</b>	<b>6,203,854,941.42</b>			<b>22,142,250.00</b>	<b>334,072,061.25</b>		<b>0.00</b>				<b>516,345,656.64</b>	
																	<b>516,345,656.64</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	
<b>Note:</b>																		
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 F&A-Circulars-169-Jan-07 Dt. 24-01-07.																		