

| FORM NL-35-NON PERFORMING ASSETS-7A | | | | | | | | | | | | | | | | | |
|---------------------------------------|------------------------------------------|-------|---------------|----|----------------------------------|--------------------------------|-------------------------------|-----------|-----------|----------|----------|--------------|--------------------------------------|--------|----------------|------------|---------------|
| COMPANY NAME & CODE: | | | | | | | | | | | | | | | | | |
| STATEMENT AS ON : 30.09.2019 | | | | | | | | | | | | | | | | | |
| 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) | Principal | Interest | Deferred | Deferred | Rolled Over? | Has there been any Principal Waiver? | | Classification | Prov | Provision |
| | | | Type | % | | | | | | | | | Has there been revision? | Amount | | | |
| | | 1 | 2 | 3 | | | | 4 | 5 | 6 | 7 | | 8 | 9 | | 10 | 11 |
| OLDB | Corona Ltd | Debt | 14.00 | No | 1,552,600.00 | 1,552,600.00 | 38,394,101.08 | 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 | 2,351,858.02 | 28-Aug-00 | 31-Dec-96 | | | | | | L | 100.00 | 56,625.00 |
| OLDB | Garware Nylons Ltd | Debt | 12.00 | No | 88,981.00 | 88,981.00 | 3,720,340.27 | 23-Aug-91 | 31-Mar-92 | | | | | | L | 100.00 | 88,981.00 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | No | 572,019.00 | 572,019.00 | 73,115,264.74 | 19-May-90 | 30-Sep-90 | | | | | | L | 100.00 | 572,019.00 |
| OLDB | Garware Nylons Ltd | Debt | 15.00 | No | 566,418.69 | 566,418.69 | 145,616,135.04 | 5-Nov-91 | 30-Sep-93 | | | | | | L | 100.00 | 566,418.69 |
| OLDB | Garware Nylons Ltd | Debt | 12.50 | No | 565,724.00 | 565,724.00 | 42,656,162.02 | 21-Feb-97 | 24-Aug-93 | | | | | | L | 100.00 | 565,724.00 |
| OLDB | Incab Industries Ltd | Debt | 14.00 | No | 1,020,000.00 | 1,020,000.00 | 45,924,643.37 | 30-Oct-96 | 31-Mar-93 | | | | | | L | 100.00 | 1,020,000.00 |
| OLDB | Jayant Vitamins Ltd. | Debt | 14.00 | No | 975,000.00 | 975,000.00 | 58,974,547.80 | 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 | 114,243,647.06 | 9-May-95 | 15-May-86 | | | | | | L | 100.00 | 975,000.00 |
| OLDB | Mahendra Mills Ltd. | Debt | 15.00 | No | 195,000.00 | 195,000.00 | 21,807,981.46 | 21-Nov-90 | 30-Sep-87 | | | | | | L | 100.00 | 195,000.00 |
| OLDB | Metal Box India Ltd | Debt | 11.00 | No | 1,225,089.61 | 1,225,089.61 | 80,490,095.29 | 30-Jun-90 | 31-Mar-88 | | | | | | L | 100.00 | 1,225,089.61 |
| OLDB | Remington Rand of India Ltd | Debt | 0.00 | No | 510,000.00 | 510,000.00 | - | 25-Nov-92 | 30-Jun-93 | | | | | | L | 100.00 | 510,000.00 |
| OLDB | Rajinder Steels | Debt | 16.50 | No | 4,868,387.00 | 4,868,387.00 | 272,612,016.83 | 17-Jul-02 | 31-Mar-96 | | | | | | L | 100.00 | 4,868,387.00 |
| OLDB | Shree Synthetics Ltd | Debt | 18.50 | No | 1,093,000.00 | 1,093,000.00 | 62,852,881.25 | 25-Jan-96 | 30-Jun-97 | | | | | | L | 100.00 | 1,093,000.00 |
| OLDB | SIV Industries Ltd | Debt | 15.00 | No | 12,263,680.93 | 12,263,680.93 | 269,033,677.09 | 15-May-01 | 31-Dec-99 | | | | | | L | 100.00 | 12,263,680.93 |
| OLDB | Synthetics & Chemicals Ltd | Debt | 12.50 | No | 6,682,040.00 | 6,682,040.00 | 132,747,813.64 | 21-Aug-95 | 30-Jun-95 | | | | | | L | 100.00 | 6,682,040.00 |
| OLDB | Synthetics & Chemicals Ltd | Debt | 14.00 | No | 4,000,000.00 | 4,000,000.00 | 112,470,054.73 | 12-Aug-96 | 30-Jun-95 | | | | | | L | 100.00 | 4,000,000.00 |
| OLDB | Shree Vallabh Glass Works | Debt | 13.50 | No | 28,500.00 | 28,500.00 | 7,768,647.33 | 1-Jan-83 | 1-Jan-77 | | | | | | L | 100.00 | 28,500.00 |
| OLDB | Tata Construction & Project Ltd | Debt | 10.00 | No | 1.00 | 1.00 | 1,120,295.64 | 31-Dec-00 | 30-Jun-00 | | | | | | L | 100.00 | 1.00 |
| OLDB | Tata Construction & Project Ltd | Debt | 10.00 | No | 1.00 | 1.00 | 2,225,674.36 | 31-Dec-00 | 30-Jun-00 | | | | | | L | 100.00 | 1.00 |
| OLDB | Usha (India) Ltd. | Debt | 19.00 | No | 4,900,000.00 | 4,900,000.00 | 253,296,876.72 | 3-Feb-00 | 30-Jun-98 | | | | | | L | 100.00 | 4,900,000.00 |
| OLDB | Bengal Papers Ltd. | Debt | 10.50 | No | 273,830.00 | 273,830.00 | 30,231,650.39 | | 31-Mar-74 | | | | | L | 100.00 | 273,830.00 | |
| OLDB | Bowreah Cotton Mills | Debt | 15.00 | No | 487,500.00 | 487,500.00 | 43,565,498.02 | 28-Jun-95 | 1-Jan-88 | | | | | | L | 100.00 | 487,500.00 |
| OLDB | Bowreah Cotton Mills | Debt | 15.00 | No | 235,800.00 | 235,800.00 | 20,545,493.62 | 17-Mar-95 | 1-Jan-84 | | | | | | L | 100.00 | 235,800.00 |
| OLDB | Braithwaite & Co Ltd | Debt | 7.75 | No | 1.00 | 1.00 | 4,651,800.06 | 31-Dec-76 | 30-Jun-93 | | | | | | L | 100.00 | 1.00 |
| OLDB | Bharat Pipes & Fittings Ltd | Debt | 0.00 | No | 30,200.00 | 30,200.00 | - | 28-Mar-01 | | | | | | | L | 100.00 | 30,200.00 |
| OLDB | Central India spinning weaving and manuf | Debt | 10.25 | No | 800,000.00 | 800,000.00 | 28,333,528.87 | 1-Dec-87 | 31-Dec-85 | | | | | | L | 100.00 | 800,000.00 |
| OLDB | Danbar Mills Ltd. | Debt | 18.50 | No | 85,695.00 | 85,695.00 | 2,450,606.66 | 1-Jun-99 | 31-Mar-95 | | | | | | L | 100.00 | 85,695.00 |
| OLDB | Dewan Rubber Industries Ltd | Debt | 11.00 | No | 1,980,000.00 | 1,980,000.00 | 88,389,391.71 | | 30-Jun-88 | | | | | | L | 100.00 | 1,980,000.00 |
| OLDB | Electra (India) Ltd | Debt | 17.50 | No | 471,746.46 | 471,746.46 | 15,468,254.85 | 14-Oct-00 | 30-Sep-97 | | | | | | L | 100.00 | 471,746.46 |

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|------|-----------------------------------------|------|-------|-----|--------------|--------------|----------------|-----------|-----------|--|--|--|--|--|----|--------|--------------|
| OLDB | Emtex Industries (India) Ltd | Debt | 14.00 | No | 4,947,500.00 | 4,947,500.00 | 117,994,972.17 | 18-Aug-94 | 31-Dec-92 | | | | | | L | 100.00 | 4,947,500.00 |
| OLDB | Gujarat Communication | Debt | 15.50 | No | 253,810.00 | 253,810.00 | 34,749,830.40 | 8-Sep-02 | 31-Mar-00 | | | | | | L | 100.00 | 253,810.00 |
| OLDB | Hico Products Ltd | Debt | 14.50 | No | 883,062.50 | 883,062.50 | 82,041,515.31 | 5-Sep-02 | 31-Mar-02 | | | | | | L | 100.00 | 883,062.50 |
| OLDB | Hamco Mining & Smelting Ltd (Wound Up) | Debt | 14.50 | No | 4,947,500.00 | 4,947,500.00 | 140,826,747.65 | 7-Dec-02 | 31-Mar-02 | | | | | | L | 100.00 | 4,947,500.00 |
| OLDB | India Collective Mills | Debt | 20.00 | No | 1.00 | 1.00 | 278,227.18 | 12-Feb-00 | 30-Sep-99 | | | | | | L | 100.00 | 1.00 |
| OLDB | Incab Industries Ltd | Debt | 15.00 | No | 333,730.00 | 333,730.00 | 18,589,062.32 | 15-Nov-97 | 15-May-97 | | | | | | L | 100.00 | 333,730.00 |
| OLDB | Incab Industries Ltd | Debt | 20.00 | No | 1,500,000.00 | 1,500,000.00 | 242,513,164.01 | 25-Mar-01 | 30-Jun-98 | | | | | | L | 100.00 | 1,500,000.00 |
| OLDB | Lakshmi Starch Ltd | Debt | 5.00 | No | 240,000.00 | 240,000.00 | 10,723,873.70 | | | | | | | | L | 100.00 | 240,000.00 |
| OLDB | Lunar Diamonds Ltd. | Debt | 15.00 | No | 4,945,000.00 | 4,945,000.00 | 491,980,020.66 | 10-Dec-90 | 30-Sep-92 | | | | | | L | 100.00 | 4,945,000.00 |
| OLDB | McLeod & Co Ltd. | Debt | 20.00 | No | 118,309.25 | 118,309.25 | 3,631,781.36 | 30-May-98 | 31-Mar-93 | | | | | | D3 | 100.00 | 118,309.25 |
| OLDB | Mahendra Mills Ltd. | Debt | 13.50 | No | 18,469.00 | 18,469.00 | 778,389.74 | 31-Mar-89 | 31-Dec-90 | | | | | | L | 100.00 | 18,469.00 |
| OLDB | Modi Industries Ltd | Debt | 15.00 | No | 297,750.00 | 297,750.00 | 33,949,919.91 | 29-Mar-00 | 31-Mar-96 | | | | | | L | 100.00 | 297,750.00 |
| OLDB | Modi Industries Ltd | Debt | 11.00 | No | 100,000.00 | 100,000.00 | 2,993,232.47 | 28-Feb-88 | 31-Mar-88 | | | | | | L | 100.00 | 100,000.00 |
| OLDB | Machinery Manufacturing Corp | Debt | 15.00 | No | 187,000.00 | 187,000.00 | 147,699,188.09 | 20-Aug-90 | 30-Jun-87 | | | | | | L | 100.00 | 187,000.00 |
| OLDB | Machinery Manufacturing Corp | Debt | 11.00 | No | 93,068.03 | 93,068.03 | 61,869,546.35 | 20-Aug-90 | 20-Feb-87 | | | | | | L | 100.00 | 93,068.03 |
| OLDB | Maheshwari Mills Ltd. | Debt | 13.50 | No | 198,600.00 | 198,600.00 | 8,543,119.76 | 8-Jun-90 | 31-Dec-85 | | | | | | L | 100.00 | 198,600.00 |
| OLDB | Mardia Steel Ltd. | Debt | 15.00 | No | 0.99 | 0.99 | 172,628,976.44 | 15-May-92 | 31-Dec-85 | | | | | | L | 100.00 | 0.99 |
| OLDB | Nutan Mills Ltd. | Debt | 15.00 | No | 48,564.84 | 48,564.84 | 66,308,549.28 | | 30-Jun-87 | | | | | | L | 100.00 | 48,564.84 |
| OLDB | Poysha Industrial Company Ltd | Debt | 13.50 | No | 790,200.00 | 790,200.00 | 27,725,052.41 | 10-Jun-93 | 30-Jun-93 | | | | | | L | 100.00 | 790,200.00 |
| OLDB | Punjab Anand Batteries | Debt | 16.25 | No | 427,650.00 | 427,650.00 | 32,806,183.40 | 7-Mar-00 | 30-Jun-97 | | | | | | L | 100.00 | 427,650.00 |
| OLDB | Paam Pharmaceuticals (Delhi) Ltd | Debt | 14.00 | No | 245,000.00 | 245,000.00 | 5,172,500.41 | 14-Jul-92 | 1-Jan-90 | | | | | | L | 100.00 | 245,000.00 |
| OLDB | Paam Pharmaceuticals (Delhi) Ltd | Debt | 18.50 | No | 8,905,500.00 | 8,905,500.00 | 494,331,876.11 | 1-Oct-95 | 30-Sep-93 | | | | | | 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 | 89,960,389.04 | 12-Apr-92 | 30-Sep-88 | | | | | | L | 100.00 | 3,958,000.00 |
| OLDB | Parekh Platinum Ltd. | Debt | 15.50 | No | 5,000,000.00 | 5,000,000.00 | 155,406,417.89 | 6-Mar-01 | 30-Jun-97 | | | | | | L | 100.00 | 5,000,000.00 |
| OLDB | Rathi Alloys & Steel Ltd (Winded) | Debt | 18.50 | No | 448,983.37 | 448,983.37 | 36,426,696.25 | 27-Mar-00 | 30-Jun-97 | | | | | | L | 100.00 | 448,983.37 |
| OLDB | Heatshrink (REPL Engg) | Debt | 16.25 | No | 4,951,923.41 | 4,951,923.41 | 295,911,441.60 | 18-Jun-02 | 30-Jun-99 | | | | | | L | 100.00 | 4,951,923.41 |
| OLDB | Rajinder Pipes Ltd | Debt | 19.50 | No | 4,947,500.00 | 4,947,500.00 | 434,195,117.88 | 24-Jul-02 | 31-Mar-00 | | | | | | L | 100.00 | 4,947,500.00 |
| OLDB | Shree Synthetics Ltd | Debt | 14.00 | No | 2,640,660.00 | 2,640,660.00 | 39,034,635.63 | 8-Jan-99 | 31-Mar-94 | | | | | | L | 100.00 | 2,640,660.00 |
| OLDB | SIV Industries Ltd | Debt | 16.25 | No | 458,237.45 | 458,237.45 | 13,741,580.89 | 6-Sep-98 | 30-Sep-96 | | | | | | L | 100.00 | 458,237.45 |
| OLDB | SIV Industries Ltd | Debt | 19.50 | No | 1,614,732.28 | 1,614,732.28 | 44,029,337.98 | 28-Mar-00 | 31-Mar-96 | | | | | | L | 100.00 | 1,614,732.28 |
| OLDB | SIV Industries Ltd | Debt | 6.00 | Yes | 3,147,817.92 | 3,147,817.92 | 88,504,984.61 | 18-Feb-99 | 31-Dec-99 | | | | | | L | 100.00 | 3,147,817.92 |
| OLDB | Standard Motor Products | Debt | 0.00 | Yes | 1,169,000.00 | 1,169,000.00 | - | 30-May-02 | 30-Jun-99 | | | | | | L | 100.00 | 1,169,000.00 |
| OLDB | Shrishma Fine Chemicals (Karnataka) Ltd | Debt | 12.50 | No | 582,000.00 | 582,000.00 | 38,841,476.91 | 27-Dec-97 | 30-Jun-97 | | | | | | L | 100.00 | 582,000.00 |
| OLDB | SM Dyechem Ltd | Debt | 15.00 | No | 1,011,500.00 | 1,011,500.00 | 677,203,032.91 | 15-May-01 | 30-Jun-00 | | | | | | L | 100.00 | 1,011,500.00 |
| OLDB | Western Paques (India) Ltd | Debt | 18.00 | No | 7,916,000.00 | 7,916,000.00 | 520,709,789.81 | 15-May-01 | 30-Jun-00 | | | | | | L | 100.00 | 7,916,000.00 |
| OLDB | L G Hotline Teletube | Debt | 15.00 | No | 563,598.00 | 563,598.00 | 4,576,349.91 | 15-May-01 | 31-Dec-99 | | | | | | L | 100.00 | 563,598.00 |
| OLDB | AHMEDABAD MFG. CALICO. | Debt | 15.00 | No | 418,372.59 | 418,372.59 | 77,979,826.52 | 31-Mar-03 | | | | | | | L | 100.00 | 418,372.59 |
| OLDB | AHMEDABAD MFG. CALICO. | Debt | 15.00 | No | 1,973,623.59 | 1,973,623.59 | 366,920,538.43 | | 31-Mar-91 | | | | | | L | 100.00 | 1,973,623.59 |

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|------|-----------------------------------------|------|-------|----|----------------|----------------|----------------|-----------|-----------|--|------------|--|--|-----------|--------|----------------|
| OLDB | AHMEDABAD MFG. CALICO. | Debt | 20.00 | No | 475,000.00 | 475,000.00 | 55,714,126.35 | 23-Jun-98 | 30-Jun-92 | | | | | L | 100.00 | 475,000.00 |
| OLDB | AHMEDABAD MFG. CALICO. | Debt | 18.00 | No | 554,100.00 | 554,100.00 | 60,024,153.09 | 12-Dec-99 | 31-Mar-96 | | | | | L | 100.00 | 554,100.00 |
| OLDB | Atash Industries | Debt | 16.50 | No | 232,617.00 | 232,617.00 | 40,755,014.43 | | | | | | | L | 100.00 | 232,617.00 |
| OLDB | EQUITABLE COAL | Debt | 7.75 | No | 1.00 | 1.00 | 318,027.43 | 30-Jun-90 | 31-Mar-87 | | | | | L | 100.00 | 1.00 |
| OLDB | Datar Switchgear Ltd | Debt | 0.00 | No | 1,300,000.00 | 1,300,000.00 | - | 30-Jun-90 | 31-Mar-87 | | | | | L | 100.00 | 1,300,000.00 |
| OLDB | Shree Maheshwar Hydel Power Corporation | Debt | 15.00 | No | 12,395,196.00 | 12,395,196.00 | - | 31-Dec-87 | 31-Mar-87 | | | | | L | 100.00 | - |
| ORAD | IL&FS Financial Services Ltd | Debt | 10.30 | No | 351,933,575.58 | - | 57,065,273.42 | | 22-Mar-19 | | | | | Sub. Std. | 100.00 | 351,933,575.58 |
| IORD | I L & F S Ltd | Debt | 9.80 | No | 201,818,060.59 | - | 26,905,913.43 | | 30-May-19 | | | | | Sub. Std. | 10.00 | 20,181,806.06 |
| ORAD | IL&FS Financial Services Ltd | Debt | 10.15 | No | 150,000,000.00 | - | 19,539,702.43 | | 29-Jun-19 | | | | | Sub. Std. | 100.00 | 150,000,000.00 |
| ORAD | IL&FS Financial Services Ltd | Debt | 9.54 | No | 100,000,000.00 | - | 20,078,976.59 | | 28-Sep-18 | | | | | Sub. Std. | 10.00 | 10,000,000.00 |
| IORD | I L & F S Ltd | Debt | 9.35 | No | 100,008,026.31 | - | 10,580,114.18 | | 18-Aug-19 | | | | | Sub. Std. | 10.00 | 10,000,802.63 |
| IORD | I L & F S Ltd | Debt | 9.68 | No | 354,446,214.36 | - | 40,793,896.24 | | 25-Jul-19 | | | | | Sub. Std. | 10.00 | 35,444,621.44 |
| IORD | I L & F S Ltd | Debt | 9.98 | No | 122,346,101.12 | - | 22,798,373.25 | | 5-Dec-18 | | | | | Sub. Std. | 10.00 | 12,234,610.11 |
| OLDB | Shalimar Wires Industries Ltd | Debt | 19.00 | No | 9,852,245.00 | 9,852,245.00 | 5,354,776.79 | 31-Dec-87 | 30-Sep-87 | | | | | L | 100.00 | 9,852,245.00 |
| ORAD | IL&FS Financial Services Ltd | Debt | 9.55 | No | 100,437,467.50 | - | 15,710,063.98 | | 28-Feb-19 | | | | | Sub. Std. | 100.00 | 100,437,467.50 |
| ORAD | IL&FS Financial Services Ltd | Debt | 9.90 | No | 100,000,000.00 | 100,000,000.00 | 18,518,084.45 | 28-Jan-19 | 28-Jan-19 | | | | | Sub. Std. | 10.00 | 10,000,000.00 |
| IORD | I L & F S Ltd | Debt | 9.95 | No | 200,000,000.00 | - | 34,161,566.71 | | 5-Feb-19 | | | | | Sub. Std. | 10.00 | 20,000,000.00 |
| IORD | I L & F S Ltd | Debt | 9.50 | No | 450,000,557.98 | - | 50,818,623.28 | | 30-Jul-19 | | | | | Sub. Std. | 10.00 | 45,000,055.80 |
| ORAD | IL&FS Financial Services Ltd | Debt | 9.50 | No | 200,000,000.00 | 200,000,000.00 | 25,039,666.67 | 3-Jul-19 | 3-Jul-19 | | | | | Sub. Std. | 10.00 | 20,000,000.00 |
| IORD | I L & F S Ltd | Debt | 9.55 | No | 250,000,000.00 | - | 27,379,980.83 | | 13-Aug-19 | | | | | Sub. Std. | 10.00 | 25,000,000.00 |
| ORAD | IL&FS Financial Services Ltd | Debt | 9.65 | No | 150,000,000.00 | 150,000,000.00 | 31,019,006.37 | 18-Sep-19 | 18-Sep-18 | | | | | Sub. Std. | 10.00 | 15,000,000.00 |
| IORD | I L & F S Ltd | Debt | 8.75 | No | 150,000,000.00 | - | 18,309,792.55 | | 21-May-19 | | | | | Sub. Std. | 10.00 | 15,000,000.00 |
| IORD | I L & F S Ltd | Debt | 9.00 | No | 201,842,636.04 | - | 32,831,506.85 | | 29-Dec-18 | | | | | Sub. Std. | 10.00 | 20,184,263.60 |
| IORD | I L & F S Ltd | Debt | 8.75 | No | 100,000,000.00 | - | 10,364,255.14 | | 31-Jul-19 | | | | | Sub. Std. | 10.00 | 10,000,000.00 |
| IORD | I L & F S Ltd | Debt | 8.69 | No | 100,000,698.56 | - | 9,593,631.43 | | 27-Aug-19 | | | | | Sub. Std. | 10.00 | 10,000,069.86 |
| IORD | I L & F S Ltd | Debt | 8.80 | No | 200,000,000.00 | - | 37,310,731.64 | | 21-Sep-18 | | | | | Sub. Std. | 10.00 | 20,000,000.00 |
| OTLW | Hyderabad Allwyn | FITL | 13.50 | No | | | 7,315,369.91 | | 30-Jun-01 | | 258,332.00 | | | L | 100.00 | - |
| OTLW | Hyderabad Allwyn | FITL | 13.50 | No | | | 15,922,861.77 | | 30-Jun-01 | | 665,000.00 | | | L | 100.00 | - |
| OTLW | Paper & Pulp Conversion | FITL | 13.00 | No | | | 332,751.23 | | 30-Jun-01 | | 356,251.00 | | | L | 100.00 | - |
| OTLW | Shri Vallabh Glass Works | FITL | 15.00 | No | | | 4,837,112.79 | | 30-Jun-01 | | 328,299.00 | | | L | 100.00 | - |
| OTLW | Shri Vallabh Glass Works | FITL | 12.00 | No | | | 2,460,710.09 | | 30-Jun-01 | | 247,755.00 | | | L | 100.00 | - |
| OSLU | Ace Laboratories | Loan | 17.00 | No | 2,000,000.00 | 2,000,000.00 | 7 70 55 431.42 | 31-Mar-98 | 30-Sep-96 | | | | | L | 100.00 | 2,000,000.00 |

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|------|-------------------------|------|-------|----|---------------|---------------|-----------------|-----------|-----------|--|--|--------------|--|---|--------|---------------|
| OSLU | Ace Laboratories | Loan | 18.00 | No | 2,000,000.00 | 2,000,000.00 | 6 08 44 863.02 | 31-Mar-99 | 30-Sep-95 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Atash Industries | Loan | 19.50 | No | 1,500,000.00 | 1,500,000.00 | 13 44 18 132.79 | 30-Sep-96 | 31-Mar-98 | | | | | L | 100.00 | 1,500,000.00 |
| OSLU | Beta Napthol | Loan | 21.00 | No | 2,000,000.00 | 2,000,000.00 | 20 00 42 566.21 | 31-Mar-97 | 30-Sep-99 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Choksi Tubes Co Ltd | Loan | 18.00 | No | 1,500,000.00 | 1,500,000.00 | 3 60 21 148.55 | 31-Dec-99 | 31-Dec-99 | | | | | L | 100.00 | 1,500,000.00 |
| OSLU | Choksi Tubes Co Ltd | Loan | 18.00 | No | 23,050.00 | 23,050.00 | 3 86 594.99 | | | | | | | L | 100.00 | 23,050.00 |
| OSLU | Choksi Tubes Co Ltd | Loan | 18.00 | No | 1,205.00 | 1,205.00 | 9 884.34 | | | | | | | L | 100.00 | 1,205.00 |
| OSLU | Choksi Tubes Co Ltd | Loan | 18.00 | No | 604.00 | 604.00 | 20 517.79 | | | | | | | L | 100.00 | 604.00 |
| OSLU | Choksi Tubes Co Ltd | Loan | 18.00 | No | 1,004.00 | 1,004.00 | 16 188.05 | | | | | | | L | 100.00 | 1,004.00 |
| OSLU | Dewan Rubber | Loan | 22.00 | No | 1,000,000.00 | 1,000,000.00 | 11 21 43 824.47 | 31-Dec-97 | 31-Dec-97 | | | | | L | 100.00 | 1,000,000.00 |
| OSLU | Dewan Rubber | Loan | 22.00 | No | 1,000,000.00 | 1,000,000.00 | 11 36 66 578.39 | 30-Sep-98 | 30-Sep-98 | | | | | L | 100.00 | 1,000,000.00 |
| OSLU | Electrex India | Loan | 17.00 | No | 2,000,000.00 | 2,000,000.00 | 6 30 21 764.82 | 31-Dec-98 | 31-Dec-98 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Emtex Industries | Loan | 18.50 | No | 4,000,000.00 | 4,000,000.00 | 13 35 33 776.53 | 31-Mar-00 | 31-Mar-00 | | | | | L | 100.00 | 4,000,000.00 |
| OSLU | Enkay Texofoods Indus | Loan | 17.00 | No | 2,000,000.00 | 2,000,000.00 | 5 88 17 661.20 | 3-Dec-99 | 3-Dec-99 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Eupharma Labs | Loan | 18.00 | No | 2,000,000.00 | 2,000,000.00 | 10 34 03 885.09 | 30-Jun-99 | 30-Jun-99 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | GSL India | Loan | 21.00 | No | 2,000,000.00 | 2,000,000.00 | 21 57 87 491.67 | 31-Dec-96 | 30-Jun-99 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Grand Foundry | Loan | 21.00 | No | 2,000,000.00 | 2,000,000.00 | 23 87 10 101.42 | 31-Mar-95 | 31-Mar-95 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Hamco Mining & Smelting | Loan | 20.00 | No | 2,000,000.00 | 2,000,000.00 | 12 22 59 926.45 | 30-Sep-98 | 30-Sep-98 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Indo Nippon Chemical | Loan | 21.00 | No | 430,000.00 | 430,000.00 | 2 48 43 577.83 | 30-Jun-99 | 30-Jun-99 | | | | | L | 100.00 | 430,000.00 |
| OSLU | Krishna Engineering | Loan | 21.00 | No | 2,000,000.00 | 2,000,000.00 | 18 82 03 808.19 | 31-Mar-98 | 31-Mar-99 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Madhumilan Syntex | Loan | 21.00 | No | 1,500,000.00 | 1,500,000.00 | 15 79 99 161.94 | 31-Dec-97 | 31-Dec-97 | | | | | L | 100.00 | 1,500,000.00 |
| OSLU | MTZ India | Loan | 19.00 | No | 4,000,000.00 | 4,000,000.00 | 1 27 48 373.30 | 31-Mar-99 | 31-Dec-97 | | | | | L | 100.00 | 4,000,000.00 |
| OSLU | Paam Pharmateuticals | Loan | 21.00 | No | 2,000,000.00 | 2,000,000.00 | 18 40 79 476.09 | 31-Mar-98 | 31-Mar-98 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Precision Fastners | Loan | 0.00 | No | 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 | 10,000,000.00 | 10,000,000.00 | 31 40 51 464.27 | 31-Mar-99 | 31-Mar-99 | | | | | L | 100.00 | 10,000,000.00 |
| OSLU | Punjab Wireless | Loan | 17.00 | No | 1,550.00 | 1,550.00 | 29 952.70 | | | | | | | L | 100.00 | 1,550.00 |
| OSLU | Rajinder Steels | Loan | 22.00 | No | 2,000,000.00 | 2,000,000.00 | 24 04 40 007.40 | 20-Dec-97 | 20-Dec-97 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Heatshrink (REPL Engg) | Loan | 23.00 | No | 2,000,000.00 | 2,000,000.00 | 33 37 44 762.45 | 16-Jun-97 | 16-Jun-97 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Shaan Interwell India | Loan | 21.00 | No | 1,000,000.00 | 1,000,000.00 | 10 22 90 008.57 | | | | | | | L | 100.00 | 1,000,000.00 |
| OSLU | Vitara Chemicals | Loan | 18.00 | No | 2,000,000.00 | 2,000,000.00 | 7 35 22 915.75 | 26-Dec-99 | 26-Dec-99 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Western Paques India | Loan | 23.00 | No | 1,000,000.00 | 1,000,000.00 | 17 61 11 337.80 | 30-Jun-97 | 30-Jun-97 | | | | | L | 100.00 | 1,000,000.00 |
| OSLU | Western Paques India | Loan | 23.00 | No | 2,000,000.00 | 2,000,000.00 | 34 78 53 406.03 | 30-Sep-97 | 30-Sep-97 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Vikram Project | Loan | 19.00 | No | 2,000,000.00 | 2,000,000.00 | 18 43 14 695.33 | 31-Mar-96 | 31-Mar-96 | | | | | L | 100.00 | 2,000,000.00 |
| OSLU | Birla VXL | Loan | 21.00 | No | | | 1 81 06 026.99 | 31-Mar-99 | 31-Mar-97 | | | 0.00 | | L | 100.00 | - |
| OLDB | Ahmedabad Mfg Calico | FITL | 15.00 | No | | | 29,242,440.70 | | 31-Mar-87 | | | 249,311.25 | | L | 100.00 | - |
| OLDB | Ahmedabad Mfg Calico | FITL | 15.00 | No | | | 137,829,786.31 | | 31-Mar-87 | | | 1,175,090.75 | | L | 100.00 | - |
| OLDB | Ahmedabad Mfg Calico | FITL | 15.00 | No | | | 8,357,116.39 | | 31-Mar-87 | | | 71,250.00 | | L | 100.00 | - |
| OLDB | Ahmedabad Mfg Calico | FITL | 15.00 | No | | | 13,141,136.35 | | 31-Mar-87 | | | 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 | | | 15,745,803.45 | | 1-Jan-94 | | | 375,102.00 | | L | 100.00 | - |
| OLDB | Precision Fast | FITL | 16.00 | No | | | 28,775,636.56 | | 31-Mar-01 | | | 1,279,480.00 | | L | 100.00 | - |
| OLDB | Tata Constuctions | FITL | 10.00 | No | | | 1,319,892.51 | | 30-Jun-88 | | | 56,484.50 | | L | 100.00 | - |
| OLDB | Bowreah Cotton | FITL | 15.00 | No | | | 7,425,718.58 | | 1-Jan-94 | | | 176,898.00 | | L | 100.00 | - |
| OTLW | Sesashayee Indus | Loan | 15.00 | No | 2,061,807.52 | 2,061,807.52 | 49,743,506.45 | 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 | 5,983,553.38 | 31-Dec-90 | 30-Jun-88 | | | | | L | 100.00 | 400,000.00 |
| OTLW | Gypsum Fibres | Loan | 16.50 | No | 700,000.00 | 700,000.00 | 12,138,258.80 | 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 | 42,036,107.34 | 31-Dec-87 | 31-Mar-94 | | | | | L | 100.00 | 2,750,000.00 |
| OTLW | Jhagadia Copper I | Loan | 12.50 | No | 8,095,264.00 | 8,095,264.00 | 26,353,134.05 | 01-Apr-05 | 31-Mar-05 | | | | | L | 100.00 | 8,095,264.00 |
| OTLW | Jhagadia Copper II | Loan | 12.50 | No | 3,636,324.00 | 3,636,324.00 | 11,504,690.35 | 01-Apr-05 | 31-Mar-05 | | | | | L | 100.00 | 3,636,324.00 |
| OTLW | Jhagadia Copper III | Loan | 12.50 | No | 1,882,795.11 | 1,882,795.11 | 6,585,374.46 | 01-Apr-05 | 31-Mar-05 | | | | | L | 100.00 | 1,882,795.11 |
| OTLW | Karnataka Ball Bearings | Loan | 12.00 | No | 2,328,625.01 | 2,328,625.01 | 14,188,811.67 | 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 | 7,158,156.79 | 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 | 4,807,850.88 | 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 | 23,499,430.17 | 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 | 39,240,328.80 | 30-Jun-86 | 30-Sep-87 | | | | | | L | 100.00 | 1,850,000.00 |
| OTLW | Paper & Pulp Conversion | Loan | 13.00 | No | 600,000.00 | 600,000.00 | 5,948,569.22 | 31-Mar-93 | 30-Jun-90 | | | | | | L | 100.00 | 600,000.00 |
| OTLW | Petro File Co-operative I | Loan | 19.50 | No | 1,132,246.00 | 1,132,246.00 | 154,166,795.94 | 30-Sep-94 | 31-Mar-95 | | | | | | L | 100.00 | 1,132,246.00 |
| OTLW | Petro File Co-operative II | Loan | 18.50 | No | 839,224.00 | 839,224.00 | 96,029,335.24 | 30-Jun-95 | 31-Mar-95 | | | | | | L | 100.00 | 839,224.00 |
| OTLW | Samrat Bicycles | Loan | 15.00 | No | 1,200,000.00 | 1,200,000.00 | 126,725,354.23 | 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 | 5,274,739.00 | 01-Apr-94 | 31-Mar-99 | | | | | | L | 100.00 | 535,000.00 |
| OTLW | Shahkiel I | Loan | 13.00 | No | 1,100,000.00 | 1,100,000.00 | 11,439,539.14 | 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 | 2,079,915.82 | 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 | 13,301,418.24 | 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 | 6,105,060.09 | 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 | 22,142,250.00 | 41,316,523.03 | 31-Oct-10 | 30-Jun-03 | | | | | | D3 | 100.00 | 22,142,250.00 |
| OTLW | Shri Vallabh Glass Works I | Loan | 13.66 | No | 968,537.00 | 968,537.00 | 18,270,074.58 | 30-Jun-82 | 30-Jun-80 | | | | | | L | 100.00 | 968,537.00 |
| OTLW | Shri Vallabh Glass Works II | Loan | 15.00 | No | 1,065,000.00 | 1,065,000.00 | 23,582,837.63 | 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 | 343,980,186.58 | 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 | 21,853,513.34 | 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 | 25,607,079.44 | 30-Jun-85 | 30-Jun-80 | | | | | | L | 100.00 | 1,582,288.00 |
| OTLW | Datar Switchgears | Loan | 0.00 | No | 400,000.00 | 400,000.00 | - | 14-Sep-09 | | | | | | | L | 100.00 | 400,000.00 |
| OTLW | Swaraj Mazda | Loan | 17.50 | No | - | - | - | | 31-Mar-99 | | | | 188,874.00 | | L | 100.00 | - |
| OTLW | Deepak Insulated Cables | Loan | 11.00 | No | 305,820.20 | 305,820.20 | 1,006,920.84 | 31-Dec-81 | 31-Mar-85 | | | | | | L | 100.00 | 305,820.20 |
| HSLH | Govt. of Bihar | Loan | 8.00 | No | 1,674,400.00 | 1,674,400.00 | 15,201,098.80 | | | | | | | | D3 | 100.00 | 1,674,400.00 |
| HSLH | Govt. of Bihar | Loan | 9.75 | No | 1,751,488.00 | 1,751,488.00 | 22,027,420.81 | 31-Dec-09 | 30-Jun-93 | | | | | | D3 | 100.00 | 1,751,488.00 |
| HSLH | Govt. of Madhya Pradesh | Loan | 8.25 | No | 457,864.00 | 457,864.00 | 1,596,658.63 | 31-Dec-04 | 31-Mar-03 | | | | | | D3 | 100.00 | 457,864.00 |
| HLSF | Govt. of Punjab | Loan | 9.75 | No | 999,999.00 | 999,999.00 | 17,420,650.98 | 31-Dec-02 | 30-Jun-96 | | | | | | D3 | 100.00 | 999,999.00 |
| OSLU | Krishna Engineering | Loan | 0.00 | No | | | 2 91 41 052.61 | 31-Mar-99 | 30-Jun-99 | | | | | | L | 100.00 | - |
| OSLU | Madhumilan Syntex | Loan | 19.50 | No | | | 27 01 181.66 | 31-Dec-96 | 30-Sep-99 | | | | | | L | 100.00 | - |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | G Total | | | | 3,866,988,017.99 | 734,154,679.95 | 13,256,842,318.32 | | | | | 0.00 | 5,624,644.25 | 0.00 | 0.00 | | 1,172,176,756.53 |

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** _____

Note: _____ **Full Name & Designation** _____

A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04