

**FORM NL-35-NON PERFORMING ASSETS-7A**

**COMPANY NAME & CODE:**

**The Oriental Insurance Company**

**STATEMENT AS ON :**

**31.12.2012**

**DETAILS OF INVESTMENT PORTFOLIO**

**PERIODICITY OF SUBMISSION : QUARTERLY**

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)
		Type	%	Has there been revision?		
1	2	3	4	5	6	7
50002 OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00
50003 OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00
50005 OLDB	Garware Nylon Ltd	Debt	12.00	No	140,000.00	140,000.00
50006 OLDB	Garware Nylon Ltd	Debt	15.00	No	900,000.00	900,000.00
50007 OLDB	Garware Nylon Ltd	Debt	15.00	No	1,784,137.50	1,784,137.50
50008 OLDB	Garware Nylon Ltd	Debt	12.50	No	1,781,950.00	1,781,950.00
50023 OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00
50029 OLDB	Iridium India Ltd	Debt	17.50	No	2,500,000.00	2,500,000.00
50030 OLDB	Iridium India Ltd	Debt	17.50	No	375,000.00	375,000.00
50031 OLDB	Jayant Vitamins Ltd	Debt	14.00	No	975,000.00	975,000.00
50032 OLDB	Udaipur Cement Works	Debt	13.50	No	0.00	0.00
50034 OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00
50036 OLDB	Mahindra Mills Ltd	Debt	15.00	No	195,000.00	195,000.00
50037 OLDB	Metal Box Ltd	Debt	11.00	No	2,090,437.50	2,090,437.50
50042 OLDB	Remington Rand Ltd	Debt	15.00	No	510,000.00	510,000.00
50047 OLDB	Raipur Mfg Co Ltd	Debt	15.00	No	975,000.00	975,000.00
50048 OLDB	Rajinder Steels Ltd	Debt	16.50	No	6,000,000.00	6,000,000.00
50052 OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00
50053 OLDB	S I V Industries Ltd G Sr	Debt	15.00	No	14,842,500.00	14,842,500.00
50054 OLDB	Synthetics & Chem Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00
50055 OLDB	Synthetics & Chem Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00
50056 OLDB	Shri Niwas Cotton Ltd	Debt	11.00	No	0.00	0.00
50057 OLDB	Shri Vallabh Glass Ltd	Debt	13.50	No	28,500.00	28,500.00
50060 OLDB	TATA Constuction Ltd	Debt	10.00	No	200,000.00	200,000.00
50061 OLDB	TATA Constuction Ltd	Debt	10.00	No	400,000.00	400,000.00
50065 OLDB	Usha India Rectifier Ltd	Debt	19.00	No	4,900,000.00	4,900,000.00
50066 OLDB	Ashima Dyecot	Debt	0.00	No	757,417.54	757,417.54
50067 OLDB	Bengal Papers Ltd	Debt	10.50	No	273,830.00	273,830.00
50068 OLDB	Bowreah Cotton Ltd	Debt	15.00	No	487,500.00	487,500.00
50069 OLDB	Bowreah Cotton Ltd	Debt	15.00	No	235,800.00	235,800.00

50070 OLDB	Braithwaite Ltd.	Debt	7.75 No	1.00	1.00
50071 OLDB	Bharat Pipes Ltd	Debt	0.00 No	30,200.00	30,200.00
50072 OLDB	Central India Spng	Debt	10.25 No	800,000.00	800,000.00
50075 OLDB	Chattar Chemicals	Debt	18.50 No	3,840,000.00	3,840,000.00
50076 OLDB	DCM Ltd	Debt	0.00 No	19,732,275.00	19,732,275.00
50077 OLDB	Danbar Mills Ltd	Debt	11.00 No	85,695.00	85,695.00
50079 OLDB	Dewan Rubber Ltd	Debt	17.50 No	1,980,000.00	1,980,000.00
50080 OLDB	Electra Ltd	Debt	14.00 No	500,000.00	500,000.00
50082 OLDB	Emtex Industries Ltd	Debt	15.50 No	4,947,500.00	4,947,500.00
50083 OLDB	Eskay Knit India Ltd	Debt	14.50 No	0.00	0.00
50084 OLDB	Eskay Knit India Ltd	Debt	14.50 No	0.00	0.00
50085 OLDB	Gujarat Communication	Debt	20.00 No	600,000.00	600,000.00
50088 OLDB	Malanpur Steel	Debt	14.00 No	96,560.00	96,560.00
50089 OLDB	Hico Products Ltd	Debt	20.50 No	883,062.50	883,062.50
50090 OLDB	Hamco Mining Ltd	Debt	16.00 No	4,947,500.00	4,947,500.00
50093 OLDB	India Collective Mills Ltd	Debt	5.00 No	1.00	1.00
50094 OLDB	Incab Industries Ltd	Debt	15.00 No	333,730.00	333,730.00
50095 OLDB	Incab Industries Ltd	Debt	20.00 No	1,500,000.00	1,500,000.00
50099 OLDB	Udaipur Cement Works	Debt	13.50 No	0.00	0.00
50102 OLDB	Lakshmi Starch Ltd	Debt	13.50 No	240,000.00	240,000.00
50103 OLDB	Lunar Diamonds Ltd	Debt	19.00 No	4,945,000.00	4,945,000.00
50105 OLDB	Mcleod Ltd	Debt	10.00 No	118,309.25	118,309.25
50106 OLDB	Mahindra Mills Ltd	Debt	13.50 No	18,469.00	18,469.00
50107 OLDB	Modi Industries Ltd	Debt	15.00 No	297,750.00	297,750.00
50108 OLDB	Modi Industries Ltd	Debt	11.00 No	100,000.00	100,000.00
50112 OLDB	Machinery Mfg Ltd	Debt	13.50 No	308,678.50	308,678.50
50113 OLDB	Machinery Mfg Ltd	Debt	15.00 No	1,100,000.00	1,100,000.00
50114 OLDB	Machinery Mfg Ltd	Debt	15.00 No	547,459.00	547,459.00
50115 OLDB	Maheshwari Mills Ltd	Debt	13.50 No	198,600.00	198,600.00
50122 OLDB	Mardia Steels Ltd	Debt	16.25 No	4,962,500.00	4,962,500.00
50126 OLDB	NICCO Corp	Debt	8.00 No	6,000,000.00	0.00
50127 OLDB	Nutan Mills Ltd	Debt	15.00 No	48,564.84	48,564.84
50134 OLDB	Poysha Industrial Co Ltd	Debt	14.00 No	790,200.00	790,200.00
50135 OLDB	Punjab Anand Batteries	Debt	13.50 No	427,650.00	427,650.00
50138 OLDB	Paam Pharma Ltd	Debt	14.00 No	245,000.00	245,000.00
50139 OLDB	Paam Pharma Ltd	Debt	18.50 No	8,905,500.00	8,905,500.00
50141 OLDB	Precision Fastners Ltd	Debt	16.00 No	3,958,000.00	3,958,000.00
50142 OLDB	Parekh Platinum Ltd	Debt	15.50 No	5,000,000.00	5,000,000.00
50143 OLDB	Rathi Alloys Ltd	Debt	14.00 No	945,700.00	945,700.00
50147 OLDB	Heatshrink Tech	Debt	16.25 No	7,425,000.00	7,425,000.00
50148 OLDB	Rajinder Pipes Ltd	Debt	19.50 No	4,947,500.00	4,947,500.00
50151 OLDB	Shalimar Wires Ltd	Debt	14.00 No	940,740.00	940,740.00

50152 OLDB	Shalimar Wires Ltd	Debt	19.00 No	10,000,000.00	10,000,000.00
50153 OLDB	Shree Synthetics Ltd	Debt	12.50 No	2,640,660.00	2,640,660.00
50155 OLDB	S I V Industries Ltd B Sr	Debt	15.00 No	559,000.00	559,000.00
50156 OLDB	S I V Industries Ltd D Sr	Debt	15.00 No	1,969,800.00	1,969,800.00
50157 OLDB	S I V Industries Ltd E Sr	Debt	15.00 No	3,840,000.00	3,840,000.00
50159 OLDB	Standard Motors Ltd	Debt	0.00 No	1,169,000.00	1,169,000.00
50161 OLDB	Shrishma Fine Chem	Debt	15.00 No	582,000.00	582,000.00
50162 OLDB	S M Dyechem Ltd	Debt	20.00 No	2,000,000.00	2,000,000.00
50163 OLDB	SVC Superchem Ltd	Debt	0.00 No	5,366,568.00	0.00
50164 OLDB	SVC Superchem Ltd	Debt	0.00 No	2,683,284.00	0.00
50165 OLDB	SVC Superchem Ltd	Debt	0.00 No	1,739,887.00	0.00
50168 OLDB	Western Paques Ltd	Debt	18.00 No	7,916,000.00	7,916,000.00
50169 OLDB	L G Hotline Ltd	Debt	16.50 No	563,598.00	563,598.00
50174 OLDB	Ahmedabad Mfg. Calico	Debt	15.00 No	418,372.59	664,830.00
50175 OLDB	Ahmedabad Mfg. Calico	Debt	15.00 No	1,973,623.59	3,128,242.00
50176 OLDB	Ahmedabad Mfg. Calico	Debt	15.00 No	475,000.00	475,000.00
50177 OLDB	Ahmedabad Mfg. Calico	Debt	15.00 No	554,100.00	554,100.00
50178 OLDB	Aruna Mills Ltd	Debt	15.00 No	487,500.00	487,500.00
50179 OLDB	A T V Projects Ltd	Debt	14.00 No	286,667.00	286,667.00
50180 OLDB	A T V Projects Ltd	Debt	17.50 No	4,000,000.00	4,000,000.00
50181 OLDB	A T V Projects Ltd	Debt	19.00 No	1,500,000.00	1,500,000.00
50182 OLDB	Atash Industries Ltd	Debt	14.00 No	1,500,000.00	1,500,000.00
50228 OPBT	Meghalaya S E B	Debt	11.00 No	0.00	
50230 OPBT	Meghalaya S E B	Debt	11.50 No	0.00	
50613 OPBT	Meghalaya S E B	Debt	13.00 No	0.00	
50245 OPBT	Uttar Pradesh S E B	Debt	11.50 No	0.00	
50246 OPBT	Uttar Pradesh S E B	Debt	11.50 No	0.00	
50247 OPBT	Uttar Pradesh S E B	Debt	11.50 No	0.00	
50248 OPBT	Uttar Pradesh S E B	Debt	11.50 No	0.00	
50379 OLDB	Equitable Coal Ltd	Debt	7.75 No	1.00	1.00
50383 OLDB	Ashima Dyecot	Debt	0.00 No	1,030,303.46	1,030,303.46
50396 OLDB	Datar Switchgear	Debt	0.00 No	1,300,000.00	1,300,000.00
50445 OPBT	I D C O L Ist Sr.	Debt	13.75 No	0.00	
50446 OPBT	I D C O L Ist Sr.	Debt	13.75 No	0.00	
50450 OPBT	Uttar Pradesh S E B 2006	Debt	11.00 No	0.00	
50495 OLDB	Shri Maheshwar Hydrel	Debt	0.00 No	12,395,196.00	309,880.00
50500 OLDB	Morepen Labs	Debt	8.50 No	4,214,737.50	
50501 OLDB	Morepen Labs	Debt	0.00 No	4,749,000.00	
50532 OLDB	SPIC	Debt	14.00 No	337,500.00	
50587 OLDB	Saurashtra Cements	Debt	20.00 No	2,812,121.15	
50609	J K LAXMI CEMENT	Debt	9.00 No	616,000.00	

80002 OTLW	Vadinar Oil Terminal <b>FS</b>	Loan	5.00	No		0.00
80003 OTLW	Vadinar Oil Terminal <b>P</b>	Loan	7.93	No		0.00
80004 OTLW	Vadinar Oil Terminal <b>A1</b>	Loan	12.50	No		0.00
80005 OTLW	Vadinar Oil Terminal <b>A3</b>	Loan	12.50	No		0.00
80006 OTLW	Vadinar Oil Terminal <b>P1</b>	Loan	7.93	No		0.00
80007 OTLW	Vadinar Oil Terminal <b>D1</b>	Loan	10.25	No		0.00
80008 OTLW	Vadinar Oil Terminal <b>D3</b>	Loan	10.25	No		0.00
80009 OTLW	Essar Oil <b>FS</b>	Loan	5.00	No		0.00
80010 OTLW	Essar Oil <b>P</b>	Loan	7.93	No		0.00
80011 OTLW	Essar Oil <b>A1</b>	Loan	12.50	No		0.00
80012 OTLW	Essar Oil <b>A3</b>	Loan	12.50	No		0.00
80013 OTLW	Essar Oil <b>P1</b>	Loan	7.93	No		0.00
80014 OTLW	Essar Oil <b>D1</b>	Loan	10.25	No		0.00
80016 OTLW	Hyderabad Allwyn	Loan	13.50	No		0.00
80017 OTLW	Hyderabad Allwyn	Loan	13.50	No		0.00
80030 OTLW	Paper & Pulp Conversion	Loan	13.00	No		0.00
80033 OTLW	Saurashtra Cement	Loan	0.00	No		0.00
80034 OTLW	Shri Vallabh Glass Works	Loan	15.00	No		0.00
80035 OTLW	Shri Vallabh Glass Works	Loan	12.00	No		0.00
80037 OTLW	Kalyani Gerdau FITL-II	Loan	0.00	No		0.00
80040 OTLW	Essar Oil <b>D3</b>	Loan	10.25	No		0.00
80043 OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00
80044 OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00
80045 OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00
80046 OSLU	Atash Industries	Loan	19.50	No		0.00
80047 OSLU	Beta Napthol	Loan	21.00	No	2,000,000.00	2,000,000.00
80050 OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00
80051 OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00
80052 OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00
80053 OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00
80054 OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00
80055 OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00
80056 OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00
80057 OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00
80058 OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00
80059 OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00
80060 OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00
80061 OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00
80064 OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00
80065 OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00
80067 OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00
80068 OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00
80070 OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00
80071 OSLU	Maneklal Harilal Mills	Loan	19.50	No	200,000.00	200,000.00
80074 OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00
80075 OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00
80078 OSLU	Precision Fastners	Loan	17.00	No	2,880,000.00	2,880,000.00
80079 OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00

80080 OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00
80081 OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00
80082 OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00
80083 OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00
80084 OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00
80085 OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00
80086 OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00
80087 OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00
80091 OSLU	Birla VXL	Loan	21.00	No	0.00	0.00
80092 OTLW	Saurashtra Cement	Loan	0.00	No	0.00	0.00
80093 OTLW	Kalyani Gerdau FITL-I	Loan	0.00	No	0.00	0.00
80094 OTLW	Kalyani Gerdau FITL-III	Loan	0.00	No	0.00	0.00
80095 OTLW	Essar Oil <b>A2</b>	Loan	12.50	No	0.00	0.00
80096 OTLW	Essar Oil <b>E</b>	Loan	5.00	No	0.00	0.00
80097 OTLW	Essar Oil <b>P2</b>	Loan	7.93	No	0.00	0.00
80098 OTLW	Essar Oil <b>D2</b>	Loan	10.25	No	0.00	0.00
80099 OTLW	Vadinar Oil Terminal <b>A2</b>	Loan	12.50	No	0.00	0.00
80100 OTLW	Vadinar Oil Terminal <b>E</b>	Loan	5.00	No	0.00	0.00
80101 OTLW	Vadinar Oil Terminal <b>P2</b>	Loan	7.93	No	0.00	0.00
80102 OTLW	Vadinar Oil Terminal <b>D2</b>	Loan	10.25	No	0.00	0.00
90001 OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	249,311.25
90002 OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	1,175,090.75
90003 OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	71,250.00
90004 OLDB	Ahmedabad Mfg Calico	Debt	15.00	No	0.00	120,516.75
90005 OLDB	Amar Dye Chem.	Debt	0.00	No	0.00	76,000.00
90006 OLDB	Bowreah Cotton	Debt	15.00	No	0.00	375,102.00
90007 OLDB	D C M Ltd.	Debt	0.00	No	0.00	8,368,647.00
90013 OLDB	Precision Fast	Debt	16.00	No	0.00	1,279,480.00
90016 OLDB	Saurashtra Cements	Debt	0.00	No	0.00	0.00
90017 OLDB	Saurashtra Cements	Debt	0.00	No	0.00	0.00
90019 OLDB	Tata Constuctions	Debt	10.00	No	0.00	56,484.50
90027 OLDB	Morepen Labs	Debt	8.50	No	0.00	0.00
90029 OLDB	Bowreah Cotton	Debt	15.00	No	0.00	176,898.00
90030 OLDB	Morepen Labs	Debt	0.00	No	0.00	0.00
100004 OLDB	Prag Bosmi Synthetics	Debt	8.50	No	933,000.00	0.00
20000000 OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52
20000001 OTLW	Sesashayee Indus	Loan	15.00	No	400,000.00	400,000.00
30000000 OTLW	Ashima Dyecot	Loan	1.00	No	1,600,964.00	1,600,964.00
30000052 OTLW	ATV Project	Loan	21.66	No	7,500,000.00	7,500,000.00
30000056 OTLW	Birla VXL LTD.	Loan	20.00	No	2,250,000.00	2,250,000.00
30000059 OTLW	Essar Oil D	Loan	10.25	No	18,060,000.00	0.00
30000060 OTLW	Essar Oil A	Loan	10.25	No	67,087,319.00	0.00
30000066 OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00
30000069 OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00
30000085 OTLW	Jaiprakash Industries	Loan	17.00	No	120,990.00	120,990.00
30000088 OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000.00	5,535,639.00
30000089 OTLW	Jhagadia Copper II	Loan	12.50	No	4,100,000.00	2,269,572.00

30000090	OTLW	Jhagadia Copper III	Loan	12.50	No	2,700,000.00	1,494,603.00
30000092	OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01
30000094	OTLW	L G Hotline	Loan	12.50	No	1,334,373.00	1,334,373.00
30000096	OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20
30000097	OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251.00	1,323,251.00
30000104	OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00
30000109	OTLW	Oswal Chemicals {IFFCO}	Loan	0.00	No	24,785,226.00	0.00
30000110	OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00
30000111	OTLW	Petro File Co-operative I	Loan	19.50	No	1,540,011.00	1,540,011.00
30000112	OTLW	Petro File Co-operative II	Loan	18.50	No	1,141,459.00	1,141,459.00
30000116	OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00
30000117	OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00
30000118	OTLW	Saurashtra Cements	Loan	16.00	No	3,375,002.00	0.00
30000119	OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00
30000120	OTLW	Shahkiel II	Loan	13.00	No	200,000.00	200,000.00
30000121	OTLW	Shahkiel III	Loan	15.00	No	900,000.00	900,000.00
30000122	OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000.00	592,000.00
30000123	OTLW	Shri Maheshwar Hydrel P	Loan	16.00	No	22,142,250.00	7,141,903.45
30000124	OTLW	Shri Vallabh Glass Works	Loan	13.66	No	968,537.00	968,537.00
30000125	OTLW	Shri Vallabh Glass Works	Loan	15.00	No	1,065,000.00	1,065,000.00
30000126	OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00
30000127	OTLW	Kalyani Gerdau Steels I	Loan	14.00	No	0.00	0.00
30000128	OTLW	Kalyani Gerdau Steels II	Loan	14.00	No	0.00	0.00
30000130	OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00
30000131	OTLW	SVC Superchem Ltd	Loan	10.00	No	10,761,630.00	6,920,296.71
30000132	OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00
30001100	OTLW	Vadinar Oil D	Loan	10.50	No	33,000,000.00	1,800,000.00
30000136	OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000.00	0.00
30000300	OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	154,136.76
30000500	OTLW	Swaraj Mazda	Loan	17.50	No	0.00	0.00
30000501	OTLW	Neelanchal Ispat Nigam	Loan	8.00	No	0.00	0.00
30000800	OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820.20	305,820.20
40000005	HSLH	Govt. of Bihar	Loan	8.00	No	5,200,000.00	5,200,000.00
40000006	HSLH	Govt. of Bihar	Loan	9.75	No	5,440,000.00	5,440,000.00
40000048	HSLH	Govt.of Madhya Pradesh	Loan	8.25	No	457,864.00	457,864.00
40000052	HSLH	Govt.of Punjab	Loan	9.75	No	0.00	
40000053	HSLH	Govt.of Punjab	Loan	12.00	No	352,000.00	
50000009	HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00
	OSLU	Krishna Engineering	Loan	0.00	No		
	OSLU	Madhumilan Syntex	Loan	19.50	No		

<b>G Total</b>						<b>599,254,278.85</b>	<b>352,219,445.19</b>
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**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my know*

**Date:**

**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.*

y Limited

Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rollover?	Has there been any Principal Waiver?	
						Amount	Board Approval Ref
	Due From	Due From	Principal	Interest			
8	9	10	11	12	13	14	15

12,925,922.50 25-Aug-97 31-Mar-96  
 736,853.89 28-Aug-00 31-Dec-96  
 1,386,401.58 23-Aug-91 31-Mar-92  
 20,787,771.74 19-May-90 30-Sep-90  
 25,825,894.01 5-Nov-91 30-Sep-93  
 16,058,064.25 21-Feb-97 24-Aug-93  
 15,994,899.09 30-Oct-96 31-Mar-93  
 29,145,173.05 31-Dec-00 30-Jun-97  
 4,371,788.12 31-Dec-00 30-Jun-97  
 20,002,450.25 29-Jun-95 31-Dec-89  
 0.00 29-Apr-03 30-Jun-01  
 35,859,719.28 9-May-95 15-May-86  
 7,237,949.85 21-Nov-90 30-Sep-87  
 28,005,796.60 30-Jun-90 31-Mar-88  
 0.00 25-Nov-92 30-Jun-93  
 14,614,267.95 31-Jul-92 30-Jun-93  
 78,464,370.65 17-Jul-02 31-Mar-96  
 15,379,079.75 25-Jan-96 30-Jun-97  
 73,959,913.61 15-May-01 31-Dec-99  
 48,612,231.24 21-Aug-95 30-Jun-95  
 37,495,765.96 12-Aug-96 30-Jun-95  
 0.00 31-Dec-90 30-Sep-82  
 2,803,932.72 1-Jan-83 1-Jan-77  
 445,019.52 31-Dec-00 30-Jun-00  
 890,040.89 31-Dec-00 30-Jun-00  
 59,194,556.96 3-Feb-00 30-Jun-98  
 0.00  
 13,883,382.74 31-Mar-74  
 14,392,640.83 28-Jun-95 1-Jan-88  
 6,787,570.49 17-Mar-95



2,309,404.02 31-Dec-76 30-Jun-93  
 0.00 28-Mar-01  
 12,514,052.02 1-Dec-87 31-Dec-85  
 86,553,968.18 1-Jun-99 31-Mar-95  
 0.00 30-Jun-01  
 1,049,677.90 30-Jun-88  
 23,016,284.49 14-Oct-00 30-Sep-97  
 6,497,411.72 18-Aug-94 31-Dec-92  
 31,447,935.23 8-Sep-02 31-Mar-00  
 908,789.22 5-Sep-02 31-Mar-02  
 2,598,849.70 7-Dec-02 31-Mar-02  
 6,646,908.84 12-Feb-00 30-Sep-99  
 361,184.37 20-Apr-02 31-Jan-01  
 17,155,232.61 15-Nov-97 15-May-97  
 39,961,108.15 25-Mar-01 30-Jun-98  
 176,577.51  
 6,041,669.77 10-Dec-90 30-Sep-92  
 56,914,811.36 30-May-98 31-Mar-93  
 0.00 31-Mar-03 30-Sep-02  
 3,741,348.93 31-Mar-89 31-Dec-90  
 109,580,047.32 29-Mar-00 31-Mar-96  
 1,645,086.40 28-Feb-88 31-Mar-88  
 280,488.31 8-Apr-90 31-Mar-91  
 10,856,924.45 20-Aug-90 30-Jun-87  
 1,404,787.71 20-Aug-90 20-Feb-87  
 10,004,633.60 8-Jun-90 31-Dec-85  
 49,720,776.25 15-May-92 31-Dec-85  
 20,721,264.22 30-Jun-87  
 2,991,521.72 10-Jun-93 30-Jun-93  
 49,528,720.06 7-Mar-00 30-Jun-97  
 0.00  
 21,941,571.13 14-Jul-92  
 9,545,039.84 1-Oct-95 30-Sep-93  
 11,990,288.54 12-Apr-92 30-Sep-88  
 1,685,136.32 6-Mar-01 30-Jun-97  
 120,655,309.67 27-Mar-00 30-Jun-97  
 21,249,100.27 18-Jun-02 30-Jun-99  
 36,663,948.49 24-Jul-02 31-Mar-00  
 10,936,466.20 8-Jan-99 31-Mar-94  
 84,672,070.42 6-Sep-98 30-Sep-96  
 100,316,954.82 28-Mar-00 31-Mar-96  
 4,761,097.13 18-Feb-99 31-Dec-99

240657

92,645,209.64 30-May-02 30-Jun-99  
13,636,575.43 27-Dec-97 30-Jun-97  
2,724,567.52 15-May-01 30-Jun-00  
9,392,477.86 15-May-01 30-Jun-00  
18,989,900.88 15-May-01 31-Dec-99  
0.00 31-Mar-03  
13,229,749.00 31-Mar-91  
125,493,374.33 23-Jun-98 30-Jun-92  
0.00 15-Apr-14  
0.00 15-Apr-14  
0.00 15-Apr-14  
133,165,521.97 12-Dec-99 31-Mar-96  
1,142,667.88  
25,914,391.58 30-Jun-90 31-Mar-87  
121,935,671.33 30-Jun-90 31-Mar-87  
18,515,015.27 31-Dec-87 31-Mar-87  
19,919,290.96 31-Dec-87 30-Sep-87  
15,674,946.14 30-Jul-92 31-Dec-87  
2,038,091.37 29-Jul-96 31-Mar-98  
43,935,395.53 27-Apr-00 31-Dec-97  
20,632,228.46 19-Jun-98 31-Dec-97  
13,453,253.80 8-Nov-96 30-Jun-95  
221,525.93 15-Jul-02 14-Jan-03  
5,019,600.90 15-Nov-08 15-May-93  
155,340.34 3-Feb-07 7-Sep-03  
1,483,092.74 6-Jul-08 3-Jul-99  
1,468,489.91 21-Nov-08 20-May-99  
1,191,549.02 28-Jun-09 26-Jun-99  
1,456,750.80 11-Oct-10 11-Jan-98  
154,117.71 31-Dec-89 31-Dec-93  
0.00  
0.00  
3,174,927.78 5-Jan-04 31-Jan-03  
6,325,199.48 24-Feb-03 30-Oct-02  
813,322.79 17-Dec-99  
0.00 1-Apr-31  
0.00 30-Jun-14 30-Sep-06  
0.00 30-Jun-15 30-Sep-06  
0.00  
0.00 30-Sep-03 30-Sep-00  
  
0.00 20-Jul-18 20-Jul-13

0.00				73,875,078.00
0.00				7,484,169.00
0.00				12,530,084.00
0.00				23,013,978.00
0.00				1,669,862.00
0.00				7,355,982.00
0.00				1,811,167.00
0.00				###
0.00				10,559,639.00
0.00				17,734,381.00
0.00				32,564,240.69
0.00				2,356,061.00
0.00				4,025,006.00
2,633,293.41				258,332.00
5,668,213.92				665,000.00
1,100,440.26				356,251.00
0.00				1,897,644.00
1,382,522.00				328,299.00
759,748.07				247,755.00
0.00				0.00
0.00				1,180,456.00
16,026,061.46	31-Mar-98	30-Sep-96		
19,103,263.59	31-Mar-99	30-Sep-95		
31,084,625.45	30-Sep-96	31-Mar-98		
124,242.22	30-Sep-95	31-Mar-99		
41,517,757.17	31-Mar-97	30-Sep-99		
8,516,101.59	31-Dec-99	31-Dec-99		
62,961.00				
1,647.00				
3,097.00				
2,411.00				
21,695,431.58	31-Dec-97	31-Dec-97		
22,000,880.37	30-Sep-98	30-Sep-98		
16,650,453.01	31-Dec-98	31-Dec-98		
31,420,192.04	31-Mar-00	31-Mar-00		
15,444,599.23	3-Dec-99	3-Dec-99		
20,047,706.00	30-Jun-99	30-Jun-99		
44,909,008.64	31-Dec-96	30-Jun-99		
49,846,238.94	31-Mar-95	31-Mar-95		
26,743,939.36	30-Sep-98	30-Sep-98		
4,745,081.37	30-Jun-99	30-Jun-99		
5,710,563.07	31-Mar-98	31-Mar-99		
32,854,357.21	31-Dec-97	31-Dec-97		
604,998.40	31-Dec-97	30-Jun-98		
3,137,122.84	31-Mar-99	31-Dec-97		
38,079,519.77	31-Mar-98	31-Mar-98		
0.00	31-Dec-98			
72,485,844.00	31-Mar-99	31-Mar-99		

6,469.95		
46,630,828.53	20-Dec-97	20-Dec-97
60,729,681.68	16-Jun-97	16-Jun-97
21,247,526.88		
18,160,299.96	26-Dec-99	26-Dec-99
32,091,012.12	30-Jun-97	30-Jun-97
63,365,681.94	30-Sep-97	30-Sep-97
44,293,825.52	31-Mar-96	31-Mar-96
0.00	31-Mar-99	31-Mar-97
0.00		150,000.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		29,560,875.00
0.00		3,646,942.00
0.00		0.00
0.00		0.00
0.00		20,863,969.00
0.00		2,646,957.00
0.00		0.00
8,708,188.08		249,311.25
40,999,671.47		1,175,090.75
2,485,957.79		71,250.00
3,868,758.65		120,516.75
0.00		76,000.00
3,975,886.58		375,102.00
0.00		8,368,647.00
4,390,960.49		1,279,480.00
0.00		2,372,856.16
0.00		130,000.00
464,333.51		56,484.50
0.00		552,027.00
1,875,175.26		176,898.00
0.00		622,000.00
0.00		
66,380,798.68	30-Jun-86	30-Jun-85
9,786,839.92	31-Dec-90	30-Jun-88
85,825	31-Dec-05	
235,208,249	01-Oct-86	31-Mar-99
27,508,239	01-Jul-00	31-Mar-00
0	31-Dec-09	
0	31-Dec-14	
36,504,680	30-Jun-89	30-Jun-85
30,153,519	31-Dec-87	31-Mar-94
1,385,259	31-Jul-98	30-Jun-03
10,407,471	01-Apr-05	31-Mar-05
4,267,050	01-Apr-05	31-Mar-05

3,156,019	01-Apr-05	31-Mar-05	
32,101,876	30-Jun-91	30-Jun-85	
2,592,195	30-Jun-06		
11,988,912	30-Jun-85	30-Jun-85	
62,754,562	30-Jun-85	30-Jun-85	
69,952,424.97	30-Jun-86	30-Sep-87	
0	30-Jun-17		
15,876,140	31-Mar-93	30-Jun-90	
35,828,931.17	30-Sep-94	31-Mar-95	
23,923,116.45	30-Jun-95	31-Mar-95	
42,009,650	31-Dec-87	31-Dec-86	
3,176,007	01-Apr-94	31-Mar-99	
0	01-Jul-08	30-Sep-02	
26,009,527.89	30-Jun-90	30-Jun-95	
4,670,535.48	30-Jun-90	30-Jun-95	
20,263,330.46	30-Jun-90	30-Jun-95	
14,703,939.94	31-Dec-82	30-Sep-87	
8,559,861.92	31-Oct-10	30-Jun-03	
60,511,655	30-Jun-82	30-Jun-80	
69,424,001	21-Dec-82	30-Sep-79	
105,715,371.99	01-Apr-04	30-Sep-00	
0	01-Apr-08	30-Jun-04	
0	01-Jan-02	30-Jun-04	
33,204,356	30-Jun-94	30-Sep-92	
13,525,698.29	31-Dec-07	30-Jun-04	
87,723,025	30-Jun-85	30-Jun-80	
852,575	31-Mar-08		
1,493,425	31-Dec-16		
0	14-Sep-09		
0		31-Mar-99	3,154,267.27
0		30-Sep-04	
5,910,152	31-Dec-81	31-Mar-85	
22,993,496.49	15-Nov-03	30-Jun-90	
29,198,553.90	31-Dec-09	30-Jun-93	
674,851.51	31-Dec-04	31-Mar-03	
0.00			
0.00			
7,593,277.25	31-Dec-02	30-Jun-96	
	31-Mar-99	30-Jun-99	
	31-Dec-96	30-Sep-99	

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<b>4,403,942,126.91</b>	<b>0.00</b>	<b>380,471,762.37</b>	<b>0.00</b>
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*ledge and belief and nothing has been concealed or suppressed.*

**Signature**

**Full Name & Designation**

Class if icat ion	Prov	Provision
	{%}	{Rs}
16	17	18

L	100.00	1,552,600.00
L	100.00	56,625.00
L	100.00	140,000.00
L	100.00	900,000.00
L	100.00	1,784,137.50
L	100.00	1,781,950.00
L	100.00	1,020,000.00
L	100.00	2,500,000.00
L	100.00	375,000.00
L	100.00	975,000.00
D3	100.00	0.00
L	100.00	975,000.00
L	100.00	195,000.00
L	100.00	2,090,437.50
L	100.00	510,000.00
L	100.00	975,000.00
L	100.00	6,000,000.00
L	100.00	1,093,000.00
L	100.00	14,842,500.00
L	100.00	6,682,040.00
L	100.00	4,000,000.00
L	100.00	0.00
L	100.00	28,500.00
L	100.00	200,000.00
L	100.00	400,000.00
L	100.00	4,900,000.00
L	100.00	757,417.54
L	100.00	273,830.00
L	100.00	487,500.00
L	100.00	235,800.00

L	100.00	1.00
L	100.00	30,200.00
L	100.00	800,000.00
L	100.00	3,840,000.00
L	100.00	19,732,275.00
L	100.00	85,695.00
L	100.00	1,980,000.00
L	100.00	500,000.00
L	100.00	4,947,500.00
D3	100.00	0.00
D3	100.00	0.00
L	100.00	600,000.00
L	100.00	96,560.00
L	100.00	883,062.50
L	100.00	4,947,500.00
L	100.00	1.00
L	100.00	333,730.00
L	100.00	1,500,000.00
D3	100.00	0.00
L	100.00	240,000.00
L	100.00	4,945,000.00
L	100.00	118,309.25
L	100.00	18,469.00
L	100.00	297,750.00
L	100.00	100,000.00
L	100.00	308,678.50
L	100.00	1,100,000.00
L	100.00	547,459.00
L	100.00	198,600.00
L	100.00	4,962,500.00
D1	20.00	1,200,000.00
L	100.00	48,564.84
L	100.00	790,200.00
L	100.00	427,650.00
L	100.00	245,000.00
L	100.00	8,905,500.00
L	100.00	3,958,000.00
L	100.00	5,000,000.00
L	100.00	945,700.00
L	100.00	7,425,000.00
L	100.00	4,947,500.00
L	100.00	940,740.00



L	100.00	10,000,000.00
L	100.00	2,640,660.00
L	100.00	559,000.00
L	100.00	1,969,800.00
L	100.00	3,840,000.00
L	100.00	1,169,000.00
L	100.00	582,000.00
L	100.00	2,000,000.00
L	100.00	5,366,568.00
L	100.00	2,683,284.00
L	100.00	1,739,887.00
L	100.00	7,916,000.00
L	100.00	563,598.00
L	100.00	418,372.59
L	100.00	1,973,623.59
L	100.00	475,000.00
L	100.00	554,100.00
L	100.00	487,500.00
L	100.00	286,667.00
L	100.00	4,000,000.00
L	100.00	1,500,000.00
L	100.00	1,500,000.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
L	100.00	1.00
L	100.00	1,030,303.46
L	100.00	1,300,000.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
L	100.00	0.00
D3	100.00	4,214,737.50
D3	100.00	4,749,000.00
D3	100.00	337,500.00
L	100.00	2,812,121.15
D3	100.00	616,000.00

D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
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D3	100.00	0.00
D3	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	1,500,000.00
L	100.00	0.00
L	100.00	2,000,000.00
L	100.00	1,500,000.00
L	100.00	23,050.00
L	100.00	1,205.00
L	100.00	604.00
L	100.00	1,004.00
L	100.00	1,000,000.00
L	100.00	1,000,000.00
L	100.00	2,000,000.00
L	100.00	4,000,000.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	430,000.00
L	100.00	2,000,000.00
L	100.00	1,500,000.00
L	100.00	200,000.00
L	100.00	4,000,000.00
L	100.00	2,000,000.00
L	100.00	2,880,000.00
L	100.00	10,000,000.00

L	100.00	1,550.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	1,000,000.00
L	100.00	2,000,000.00
L	100.00	1,000,000.00
L	100.00	2,000,000.00
L	100.00	2,000,000.00
L	100.00	0.00
L	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
D3	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
L	100.00	0.00
D3	100.00	0.00
L	100.00	0.00
D3	100.00	0.00
L	100.00	933,000.00
L	100.00	2,061,807.52
L	100.00	400,000.00
L	100.00	1,600,964.00
L	100.00	7,500,000.00
L	100.00	2,250,000.00
D3	100.00	18,060,000.00
D3	100.00	67,087,319.00
L	100.00	700,000.00
L	100.00	2,750,000.00
L	100.00	120,990.00
D3	100.00	10,000,000.00
D3	100.00	4,100,000.00

D3	100.00	2,700,000.00
L	100.00	2,328,625.01
L	100.00	1,334,373.00
L	100.00	408,773.20
L	100.00	1,323,251.00
L	100.00	1,850,000.00
D3	100.00	24,785,226.00
L	100.00	600,000.00
L	100.00	1,540,011.00
L	100.00	1,141,459.00
L	100.00	1,200,000.00
L	100.00	535,000.00
L	100.00	3,375,002.00
D3	100.00	1,100,000.00
L	100.00	200,000.00
L	100.00	900,000.00
L	100.00	592,000.00
D3	100.00	22,142,250.00
L	100.00	968,537.00
L	100.00	1,065,000.00
L	100.00	13,500,000.00
L	100.00	0.00
D3	100.00	0.00
L	100.00	2,005,275.00
D3	100.00	10,761,630.00
L	100.00	1,582,288.00
D3	100.00	33,000,000.00
D3	100.00	47,400,000.00
L	100.00	400,000.00
L	100.00	0.00
L	100.00	0.00
L	100.00	305,820.20
D3	100.00	5,200,000.00
D3	100.00	5,440,000.00
D3	100.00	457,864.00
D3	100.00	0.00
D3	100.00	352,000.00
D3	100.00	999,999.00
L	100.00	0.00
L	100.00	0.00

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**582,059,082.85**

**548,275,606.85**

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