

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:																	
STATEMENT AS ON : 30.09.2017																	
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)	Deferred		Rolled Over?	Has there been any		Classi fication	Prov (%)	Provision (Rs)		
		Type	%					Has there been revisi on?	Principal		Interest	Amount				Board Approval Ref	
1	2	3	4	5	6	7	8.00	11	12	13	14	15	16	17	18		
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	28,922,546.98						L	100.00	1,552,600.00		
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	1,739,067.47						L	100.00	56,625.00		
OLDB	Garware Nylons Ltd	Debt	12.00	No	88,981.00	88,981.00	2,928,358.17						L	100.00	88,981.00		
OLDB	Garware Nylons Ltd	Debt	15.00	No	572,019.00	572,019.00	54,605,058.06						L	100.00	572,019.00		
OLDB	Garware Nylons Ltd	Debt	15.00	No	566,418.69	566,418.69	108,894,248.82						L	100.00	566,418.69		
OLDB	Garware Nylons Ltd	Debt	12.50	No	565,724.00	565,724.00	33,350,333.97						L	100.00	565,724.00		
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	34,793,843.66						L	100.00	1,020,000.00		
OLDB	Iridium India Telecom Ltd	Debt	17.50	No	2,875,000.00	2,875,000.00	88,488,803.88						L	100.00	2,875,000.00		
OLDB	Jayant Vitamins Ltd.	Debt	14.00	No	975,000.00	975,000.00	44,754,295.33						L	100.00	975,000.00		
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	85,294,503.98						L	100.00	975,000.00		
OLDB	Mahendra Mills Ltd.	Debt	15.00	No	195,000.00	195,000.00	16,279,588.20						L	100.00	195,000.00		
OLDB	Metal Box India Ltd	Debt	11.00	No	2,090,437.50	2,090,437.50	52,177,490.30						L	100.00	2,090,437.50		
OLDB	Remington Rand of India Ltd	Debt	15.00	No	510,000.00	510,000.00	-						L	100.00	510,000.00		
OLDB	Raipur Manufacturing Company Ltd	Debt	15.00	No	0.97	0.97	40,403,189.43						L	100.00	0.97		
OLDB	Rajinder Steels	Debt	16.50	No	4,868,387.00	4,868,387.00	195,944,787.87						L	100.00	4,868,387.00		
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	43,444,804.79						L	100.00	1,093,000.00		
OLDB	SIV Industries Ltd	Debt	15.00	No	12,263,680.93	12,263,680.93	197,240,163.56						L	100.00	12,263,680.93		
OLDB	Synthetics & Chemicals Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	102,287,458.41						L	100.00	6,682,040.00		
OLDB	Synthetics & Chemicals Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	84,448,705.51						L	100.00	4,000,000.00		
OLDB	Shree Vallabh Glass Works	Debt	13.50	No	28,500.00	28,500.00	5,975,825.36						L	100.00	28,500.00		
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	920,533.24						L	100.00	1.00		
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	1,831,067.56						L	100.00	1.00		
OLDB	Usha (India) Ltd.	Debt	19.00	No	4,900,000.00	4,900,000.00	173,191,466.31						L	100.00	4,900,000.00		
OLDB	Bengal Papers Ltd.	Debt	10.50	No	273,830.00	273,830.00	24,584,729.94						L	100.00	273,830.00		
OLDB	Bowreah Cotton Mills	Debt	15.00	No	487,500.00	487,500.00	32,496,268.22						L	100.00	487,500.00		
OLDB	Bowreah Cotton Mills	Debt	15.00	No	235,800.00	235,800.00	15,325,243.44						L	100.00	235,800.00		
OLDB	Braithwaite & Co Ltd	Debt	7.75	No	1.00	1.00	3,890,162.35						L	100.00	1.00		
OLDB	Bharat Pipes & Fittings Ltd	Debt	0.00	No	30,200.00	30,200.00	-						L	100.00	30,200.00		
OLDB	Central India spinning weaving and manuf	Debt	10.25	No	800,000.00	800,000.00	23,018,190.09						L	100.00	800,000.00		
OLDB	Danbar Mills Ltd.	Debt	18.50	No	85,695.00	85,695.00	1,961,398.58						L	100.00	85,695.00		
OLDB	Dewan Rubber Industries Ltd	Debt	11.00	No	1,980,000.00	1,980,000.00	62,171,997.20						L	100.00	1,980,000.00		
OLDB	Electra (India) Ltd	Debt	17.50	No	471,746.46	471,746.46	11,688,836.45						L	100.00	471,746.46		

OLDB	Emtex Industries (India) Ltd	Debt	14.00	No	4,947,500.00	4,947,500.00	83,926,290.90					L	100.00	4,947,500.00
OLDB	Gujarat Communication	Debt	15.50	No	253,810.00	253,810.00	22,562,561.35					L	100.00	253,810.00
OLDB	Hico Products Ltd	Debt	14.50	No	883,062.50	883,062.50	54,706,286.44					D3	100.00	883,062.50
OLDB	Hamco Mining & Smelting Ltd (Wound Up)	Debt	14.50	No	4,947,500.00	4,947,500.00	101,554,176.01					D3	100.00	4,947,500.00
OLDB	India Collective Mills	Debt	20.00	No	1.00	1.00	247,356.87					L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	20.50	No	333,730.00	333,730.00	13,828,130.92					L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	16.00	No	1,500,000.00	1,500,000.00	165,164,274.27					L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	5.00	No	240,000.00	240,000.00	8,202,916.37					L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	Debt	15.00	No	4,945,000.00	4,945,000.00	331,055,453.82					L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	Debt	20.00	No	118,309.25	118,309.25	2,951,194.74					L	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	Debt	13.50	No	18,469.00	18,469.00	595,100.88					L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	19.00	No	297,750.00	297,750.00	25,346,358.19					L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	10.00	No	100,000.00	100,000.00	2,416,187.36					L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	Debt	13.50	No	-	-	20,687,802.95					L	100.00	0.00
OLDB	Machinery Manufacturing Corp	Debt	15.00	No	173,177.91	173,177.91	110,312,939.61					L	100.00	173,177.91
OLDB	Machinery Manufacturing Corp	Debt	11.00	No	87,847.86	87,847.86	46,165,651.18					L	100.00	87,847.86
OLDB	Maheshwari Mills Ltd.	Debt	13.50	No	198,600.00	198,600.00	6,489,901.08					L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	Debt	15.00	No	0.99	0.99	125,533,504.80					L	100.00	0.99
OLDB	Nutan Mills Ltd.	Debt	15.00	No	48,564.84	48,564.84	49,380,211.75					L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	Debt	13.50	No	790,200.00	790,200.00	20,963,949.56					L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	16.25	No	427,650.00	427,650.00	25,143,391.30					L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	15.00	No	245,000.00	245,000.00	3,869,111.64					L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	14.00	No	8,905,500.00	8,905,500.00	341,566,705.81					L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	Debt	13.50	No	3,958,000.00	3,958,000.00	62,083,603.25					L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	Debt	14.00	No	5,000,000.00	5,000,000.00	106,779,061.90					L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	Debt	18.50	No	945,700.00	945,700.00	24,124,493.93					L	100.00	945,700.00
OLDB	Heatshrink (REPL Engg)	Debt	16.00	No	6,769,794.08	6,769,794.08	213,818,283.93					L	100.00	6,769,794.08
OLDB	Rajinder Pipes Ltd	Debt	15.50	No	4,947,500.00	4,947,500.00	295,110,861.68					L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	Debt	14.00	No	2,640,660.00	2,640,660.00	30,060,483.06					L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	Debt	16.25	No	458,237.45	458,237.45	10,166,189.46					L	100.00	458,237.45
OLDB	SIV Industries Ltd	Debt	19.50	No	1,614,732.28	1,614,732.28	32,555,421.35					L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	Debt	6.00	Yes	3,147,817.92	3,147,817.92	65,449,155.94					L	100.00	3,147,817.92
OLDB	Standard Motor Products	Debt	6.00	Yes	1,169,000.00	1,169,000.00	-					L	100.00	1,169,000.00
OLDB	Shrishma Fine Chemicals (Karnataka) Ltd	Debt	12.50	No	582,000.00	582,000.00	28,933,798.76					L	100.00	582,000.00
OLDB	SM Dyechem Ltd	Debt	15.00	No	2,000,000.00	2,000,000.00	413,772,973.06					L	100.00	2,000,000.00
OLDB	Western Paques (India) Ltd	Debt	15.00	No	7,916,000.00	7,916,000.00	363,780,860.66					L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	Debt	15.00	No	563,598.00	563,598.00	3,251,986.03					L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	Debt	0.00	No	418,372.59	418,372.59	58,224,330.48					L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	1,973,623.59	1,973,623.59	273,964,480.86					L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	20.00	No	475,000.00	475,000.00	41,599,447.55					L	100.00	475,000.00

OLDB	AHMEDABAD MFG. CALICO.	Debt	18.00	No	554,100.00	554,100.00	44,806,927.97					L	100.00	554,100.00
OLDB	Atash Industries	Debt	16.50	No	232,617.00	232,617.00	31,050,466.38					L	100.00	232,617.00
OLDB	EQUITABLE COAL	Debt	15.00	No	1.00	1.00	266,108.43					L	100.00	1.00
OLDB	Datar Switchgear Ltd	Debt	15.00	No	1,300,000.00	1,300,000.00	-					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	-	12,395,196.00				L	100.00	0.00
OLDB	Shalimar Wires Industries Ltd	Debt	15.00	No	9,929,697.00	9,929,697.00	4,054,224.36					L	100.00	9,929,697.00
OTLW	Hyderabad Allwyn	FITL	13.50	No	0.00	0.00	5,746,712.37		258,332.00			L	100.00	0.00
OTLW	Hyderabad Allwyn	FITL	13.50	No	0.00	0.00	12,487,200.56		665,000.00			L	100.00	0.00
OTLW	Paper & Pulp Conversion	FITL	13.00	No	0.00	0.00	2,589,347.33		356,251.00			L	100.00	0.00
OTLW	Shri Vallabh Glass Works	FITL	15.00	No	0.00	0.00	3,519,392.84		328,299.00			L	100.00	0.00
OTLW	Shri Vallabh Glass Works	FITL	12.00	No	0.00	0.00	1,829,666.57		247,755.00			L	100.00	0.00
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	53,590,816.93					L	100.00	2,000,000.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	43,046,709.58					L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	91,375,815.55					L	100.00	1,500,000.00
OSLU	Atash Industries	Loan	19.50	No	0.00	0.00	337,329.24					L	100.00	
OSLU	Beta Naphthol	Loan	21.00	No	2,000,000.00	2,000,000.00	132,173,625.39					L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	24,884,466.68					L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	265,011.27					L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	6,770.39					L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	14,068.47					L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	11,084.26					L	100.00	1,004.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	72,724,570.92					L	100.00	1,000,000.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	73,716,807.20					L	100.00	1,000,000.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	44,607,088.27					L	100.00	2,000,000.00
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	91,791,636.14					L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	41,593,631.24					L	100.00	2,000,000.00
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	70,715,304.52					L	100.00	2,000,000.00
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	142,629,592.48					L	100.00	2,000,000.00
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	157,852,148.54					L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	82,104,295.10					L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	15,525,664.31					L	100.00	430,000.00
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	124,311,686.95					L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	13,985,056.65					L	100.00	1,500,000.00
OSLU	Maneklal Harilal Mills	Loan	19.50	No	0.00	0.00			0.00			L	100.00	
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	8,933,436.74					L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	121,572,784.20					L	100.00	2,000,000.00
OSLU	Precision Fastners	Loan	17.00	No	2,880,000.00	2,880,000.00	-					L	100.00	2,880,000.00
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	222,277,545.78					L	100.00	10,000,000.00
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	21,030.80					L	100.00	1,550.00
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	155,974,036.63					L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	212,667,959.59					L	100.00	2,000,000.00
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	67,593,434.52					L	100.00	1,000,000.00
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	51,106,806.10					L	100.00	2,000,000.00
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	112,241,166.80					L	100.00	1,000,000.00
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	221,688,706.67					L	100.00	2,000,000.00
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	126,533,349.90					L	100.00	2,000,000.00
OSLU	Birla VXL	Loan	21.00	No	0.00	0.00	11,957,503.34		0.00			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00		21,834,128.19		249,311.25			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00		102,911,834.81		1,175,090.75			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00		6,239,915.27		71,250.00			L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00		9,809,816.11		120,516.75			L	100.00	
OLDB	Amar Dye Chem.	FITL	0.00	No	0.00		-		76,000.00			L	100.00	
OLDB	Bowreah Cotton	FITL	15.00	No	0.00		11,696,240.55		375,102.00			L	100.00	

