

FORM 7A : STATEMENT OF NON PERFORMING ASSETS
Company Name & Code: UNITED INDIA INSURANCE COMAPANY LTD
Statement as on : 30th September 2010
Periodicity of submission: Quarterly

IRDA Code	COMPANY NAME	Instr. type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest	Ppl. Due from	Int Due from	Deffer. Ppl	Deferred Interest	Rolled Over?	Has there been any Ppl waiver		Classification	Provision %	Provision Rs.
			%	Has there been revision									Amount	Board Appr. Ref.			
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		25753	25753	119067	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	25753
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		101531	101531	553036	30-Jun-84	30-Sep-84	0	0	0	0		loss	100	101531
OLDB	Ahmedabad Mfg & Calico	Debenture	13.50		189300	189300	1421303	1-Jun-90	31-Dec-84	0	0	0	0		loss	100	189300
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		475000	475000	982810	1-May-90	24-Nov-85	0	0	0	0		loss	100	475000
OLDB	Anderson Wright	Debenture	8.00		1	1	2792	15-Dec-78		0	0	0	0		loss	100	1
OLDB	Aruna Mills	Debenture	15.00		487500	487500	1649692	29-Jul-92	31-Dec-88	0	0	0	0		loss	100	487500
OLDB	Ashima Dyecot Ltd	Debenture	0.00		2099506	487444	0	31-Dec-06		0	0	0	0		loss	100	2099506
OLDB	Ashima Dyecot Ltd	Debenture	0.00		1017336	1017336	0			0	0	0	0		loss	100	1017336
OLDB	Ashima Dyecot Ltd	Debenture	0.00		1383868	1383868	0			0	0	0	0		loss	100	1383868
OLDB	Ashima Dyecot Ltd	Debenture	0.00		2	0	0		31-Dec-06	0	1275095	0	0		loss	100	2
OLDB	Atash Industries	Debenture	18.50		1440000	1440000	4587797	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	1440000
OLDB	Atash Industries	Debenture	18.50		2400000	2400000	6881696	24-Jun-00	31-Mar-95	0	0	0	0		loss	100	2400000
OLDB	ATV Projects India Ltd	Debenture	14.00		353490	353490	892050	2-Sep-96	30-Sep-98	0	0	0	0		loss	100	353490
OLDB	ATV Projects India Ltd	Debenture	19.00		1936928	1936928	4841752	5-Mar-99	31-Dec-97	0	0	0	0		loss	100	1936928
OLDB	ATV Projects India Ltd	Debenture	17.50		3796380	3796380	8919127	27-Apr-00	31-Dec-97	0	0	0	0		loss	100	3796380
OLDB	Bird & Company	Debenture	9.30		1	1	0	31-Mar-98		0	0	0	0		loss	100	1
OLDB	Bowreah Cotton Mills	Debenture	13.50		224652	224652	690662	17-Mar-95	30-Jun-89	0	0	0	0		loss	100	224652
OLDB	Bowreah Cotton Mills	Debenture	15.00		487500	487500	1649692	28-Jun-95	30-Jun-88	0	0	0	0		loss	100	487500
OLDB	Carona Ltd	Debenture	14.00		2054600	2054600	4242556	25-Aug-95	31-Mar-96	0	0	0	0		loss	100	2054600
OLDB	Cellulose Products	Debenture	14.00		1	1	201531	31-Jan-93	31-Jul-94	0	0	0	0		loss	100	1
OLDB	Cellulose Products	Debenture	19.50		49304	49304	158566	31-Mar-94	31-Dec-95	0	0	0	0		loss	100	49304
OLDB	Cimmco Birla Ltd (Pr-Cimmco)	Debenture	12.50		1019796	1019796	1306528	28-Oct-00	30-Sep-00	0	0	0	0		loss	100	1019796
OLDB	D C M	Debenture	0.00		2661020	0	0			0	0	0	0		loss	100	2661020
OLDB	Deoria Sugar Mills	Debenture	11.00		134125	134125	679140	15-Mar-97	15-Mar-85	0	0	0	0		loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debenture	17.50		1980000	1980000	4549760	20-Oct-00	30-Sep-97	0	0	0	0		loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debenture	20.00		4947500	4947500	12999315	18-Mar-02	30-Sep-97	0	0	0	0		loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debenture	0.50		2300	2300	201		1-Jan-91	0	0	0	0		loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debenture	5.00		12000	12000	10350		1-Jan-91	0	0	0	0		loss	100	12000
OLDB	Emtex Industries India Ltd	Debenture	15.50		5442250	5442250	8095246	8-Sep-02	31-Mar-00	0	0	0	0		loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debenture	15.00		13358250	13358250	24882534	18-Mar-04	31-Mar-98	0	0	0	0		loss	100	13358250
OLDB	Garware Nylons	Debenture	12.00		140000	140000	319130	23-Aug-87	1-Jun-92	0	0	0	0		loss	100	140000
OLDB	Garware Nylons	Debenture	15.00		890735	890735	2716090	19-May-90	1-Oct-92	0	0	0	0		loss	100	890735
OLDB	Garware Nylons	Debenture	12.50		1049125	1049125	2398797	21-Feb-97	1-Aug-92	0	0	0	0		loss	100	1049125
OLDB	Garware Nylons	Debenture	15.00		1488900	1488900	4373083	5-Nov-91	31-May-91	0	0	0	0		loss	100	1488900
OLDB	Garware Nylons	Debenture	14.00		1462500	1462500	4199137	28-Jun-95	31-Dec-90	0	0	0	0		loss	100	1462500
OLDB	Gujarat Comm. & Elec. Ltd	Debenture	20.00		438845	438845	0	12-Feb-00	30-Jun-00	0	0	0	0		loss	100	438845
OLDB	H M G Industries Ltd	Debenture	18.50		4947500	4947500	12938595	5-Jan-01	31-Mar-96	0	0	0	0		loss	100	4947500
OLDB	Hammco Mining and Smilting	Debenture	16.00		4947500	4947500	9799452	25-Mar-02	30-Jun-98	0	0	0	0		loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debenture	16.25		9900000	9900000	22749137	6-Sep-98	30-Sep-96	0	0	0	0		loss	100	9900000
OLDB	Hico Products	Debenture	14.00		832500	832500	1877832	15-Nov-97	15-May-97	0	0	0	0		loss	100	832500
OLDB	Hotline Teletube Company	Debenture	12.50		827075	827075	451343	1-May-06		0	0	0	0		loss	100	827075
OLDB	Incab Industries	Debenture	14.00		4280000	4280000	2546190	1-Jan-01		0	0	0	0		loss	100	4280000
OLDB	Iridium India Ltd	Debenture	17.50		3750000	3750000	861575	15-May-00	15-May-00	0	0	0	0		loss	100	3750000
OLDB	Iridium India Ltd	Debenture	17.50		2500000	2500000	6231678	3-Apr-99	3-Apr-99	0	0	0	0		loss	100	2500000

OLDB	J.K. Udaipur Udyog Ltd	Debenture	13.50		1870000	1870000	3650040	6-Oct-97	30-Jun-97	0	0	0	0	loss	100	1870000
OLDB	Jayant Vitamins	Debenture	15.00		33750	33750	87326	20-Jun-98	30-Jun-93	0	0	0	0	loss	100	33750
OLDB	Jayant Vitamins	Debenture	14.00		1462500	1462500	4199137	29-Jun-93	31-Dec-90	0	0	0	0	loss	100	1462500
OLDB	JINDAL STAINLESS LTD	Debenture	9.75		100000000	0	0	1-Jul-12	1-Jul-12	0	0	0	0	SUB STD	10	10000000
OLDB	JINDAL STAINLESS LTD	Debenture	7.25		2	0	0	1-Apr-12	1-Jul-10	0	27000000	0	0	SUB STD	10	0
OLDB	Karnataka Ball Bearing	Debenture	15.00		974117	974117	3326233	9-May-93	30-Jun-86	0	0	0	0	loss	100	974117
OLDB	Laxmi Starch Ltd	Debenture	13.50		240000	240000	631778	10-Jan-94	30-Jun-89	0	0	0	0	loss	100	240000
OLDB	Lloyds Steel Ind Ltd	Debenture	14.00		487500	487500	1138026	8-Aug-94	1-Apr-97	0	0	0	0	loss	100	487500
OLDB	Lloyds Steel Ind Ltd	Debenture	18.50		9895000	9895000	24511233	4-Jan-02	30-Jun-97	0	0	0	0	loss	100	9895000
OLDB	Machinery Manufacturing Corpn.	Debenture	13.50		276000	276000	1022597	1-Jul-90	30-Jun-85	0	0	0	0	loss	100	276000
OLDB	Machinery Manufacturing Corpn.	Debenture	15.00		1655360	1655360	6129628	15-May-92	31-Dec-85	0	0	0	0	loss	100	1655360
OLDB	Mahendra Mills	Debenture	13.50		18375	18375	51879	8-Apr-90	30-Jun-90	0	0	0	0	loss	100	18375
OLDB	Mahendra Mills	Debenture	15.00		195000	195000	674876	21-Nov-90	30-Jun-88	0	0	0	0	loss	100	195000
OLDB	Maheswari Mills	Debenture	13.50		5000	5000	254634	9-Jun-90	1-Oct-93	0	0	0	0	loss	100	5000
OLDB	Maneklal Harilal Mills	Debenture	15.50		849000	849000	1466903	6-Aug-97	31-Mar-99	0	0	0	0	loss	100	849000
OLDB	Mardia Chemicals Ltd	Debenture	18.50		7916000	7916000	19608986	8-Mar-02	30-Sep-97	0	0	0	0	loss	100	7916000
OLDB	Metal Box Co Of India	Debenture	11.00		800000	800000	1581308	31-Mar-88	31-Mar-88	0	0	0	0	loss	100	800000
OLDB	Metal Box Co Of India	Debenture	11.00		1080851	1080851	2459180	30-Jun-88	30-Sep-87	0	0	0	0	loss	100	1080851
OLDB	Model Mills	Debenture	7.75		1	1	0			0	0	0	0	loss	100	1
OLDB	Modern Syntex Ltd	Debenture	0.00		2180000	0	0			0	0	0	0	loss	100	2180000
OLDB	Modern Wollens	Debenture	19.00		4000000	4000000	10259479	20-Jul-98	31-Mar-97	0	0	0	0	loss	100	4000000
OLDB	Modi Industries	Debenture	12.50		171800	171800	480966	20-Feb-95	30-Jun-88	0	0	0	0	loss	100	171800
OLDB	Modi Industries	Debenture	15.00		400000	400000	1401534	20-Aug-90	30-Jun-88	0	0	0	0	loss	100	400000
OLDB	Nutan Mills Ltd	Debenture	15.00		35806	35806	1729385	14-Jul-92	30-Jun-88	0	0	0	0	loss	100	35806
OLDB	Overseas Cables Ltd	Debenture	16.00		4947500	4947500	9424535	27-Apr-04	31-Dec-98	0	0	0	0	loss	100	4947500
OLDB	Parekh Platinum Ltd	Debenture	15.50		10000000	10000000	16615188	24-Apr-04	31-Mar-00	0	0	0	0	loss	100	10000000
OLDB	Pentafour Products Ltd	Debenture	17.00		14842500	14842500	31864520	12-Sep-00	31-Mar-98	0	0	0	0	loss	100	14842500
OLDB	Poysha Indl Co	Debenture	14.00		73600	73600	188041	12-Oct-95	31-Mar-93	0	0	0	0	loss	100	73600
OLDB	Prag Bosimi Synthetics Ltd	Debenture	15.00		395800	395800	224877	1-Oct-02	31-Mar-00	0	0	0	0	loss	100	395800
OLDB	Precision Fastners	Debenture	14.00		221360	221360	507612	12-Apr-98	30-Sep-98	0	0	0	0	loss	100	221360
OLDB	Precision Fastners	Debenture	19.00		4947500	4947500	11636849		30-Jun-98	0	0	0	0	loss	100	4947500
OLDB	Punjab Anand Batteries	Debenture	13.50		411250	411250	1484475	12-Apr-89	31-Dec-86	0	0	0	0	loss	100	411250
OLDB	Raipur Mfg Co	Debenture	15.00		975000	975000	2774794	31-Jul-92	30-Jun-92	0	0	0	0	loss	100	975000
OLDB	Rajkamal Synthetics Ltd	Debenture	15.00		259325	259325	388789	10-Apr-94	10-Apr-94	0	0	0	0	loss	100	259325
OLDB	Rathi Alloys & Steel Ltd	Debenture	14.00		1440000	1440000	3636432	9-Jan-99	30-Jun-93	0	0	0	0	loss	100	1440000
OLDB	Remington Rand Of India	Debenture	15.00		718250	718250	2313101	25-Nov-93	30-Sep-92	0	0	0	0	loss	100	718250
OLDB	S V C Superchem Limited	Debenture	0.00		3	0	0			0	2613447	0	0	loss	100	3
OLDB	S V C Superchem Limited	Debenture	0.00		3384500	0	0			0	0	0	0	loss	100	3384500
OLDB	S V C Superchem Limited	Debenture	0.00		3	0	0			0	5226897	0	0	loss	100	3
OLDB	S V C Superchem Limited	Debenture	0.00		6769000	0	0			0	0	0	0	loss	100	6769000
OLDB	Sahu Minerals & Properties	Debenture	7.75		1	1	0			0	0	0	0	loss	100	1
OLDB	Secals Ltd	Debenture	20.00		1000000	1000000	3099863	13-Nov-96	31-Dec-96	0	0	0	0	loss	100	1000000
OLDB	Secals Ltd	Debenture	22.00		4484500	4484500	13788154		31-Dec-96	0	0	0	0	loss	100	4484500
OLDB	Shree Ambica Mills	Debenture	15.00		75000	75000	258704	1-Jan-90	31-Dec-88	0	0	0	0	loss	100	75000
OLDB	Shree Ambica Mills	Debenture	15.00		975000	975000	3487397	7-Feb-90	30-Sep-89	0	0	0	0	loss	100	975000
OLDB	Shree Rama Multi Tech Ltd	Debenture	15.50		10000000	10000000	13168630	1-Oct-02	31-Mar-02	0	0	0	0	Doubtful	100	10000000
OLDB	Shree Synthetics	Debenture	12.50		646800	646800	1091420	27-Dec-98	30-Jun-97	0	0	0	0	loss	100	646800
OLDB	Shree Synthetics	Debenture	18.50		660853	660853	1755229	25-Jan-96	25-Jul-97	0	0	0	0	loss	100	660853
OLDB	Shree Vallabh Glass	Debenture	13.50		28500	28500	136014	1-Aug-89	31-Dec-83	0	0	0	0	loss	100	28500
OLDB	Shreeniwas Cotton Mills	Debenture	11.00		490000	490000	1567274	31-Dec-89	30-Jun-82	0	0	0	0	loss	100	490000
OLDB	SIV Industries Ltd	Debenture	17.50		650000	650000	1400000	22-Aug-00	31-Dec-00	0	0	0	0	loss	100	650000
OLDB	SIV Industries Ltd	Debenture	17.50		2580000	2580000	4690000	14-Feb-00	31-Dec-00	0	0	0	0	loss	100	2580000
OLDB	SIV Industries Ltd	Debenture	15.00		3780000	3780000	6149589	18-Feb-00	30-Sep-00	0	0	0	0	loss	100	3780000
OLDB	SIV Industries Ltd	Debenture	15.00		19790000	19790000	30000000	23-Apr-00	30-Sep-00	0	0	0	0	loss	100	19790000
OLDB	Southern Petro Chem Corpn Ltd	Debenture	11.00		2	0	0	1-Apr-06	1-Apr-04	0	23877698	0	0	loss	100	2
OLDB	Southern Petro Chem Corpn Ltd	Debenture	11.00		30000000	9564404	19247740	1-Apr-06	1-Apr-04	0	0	0	0	loss	100	30000000

OLDB	Standard Industries Ltd	Debenture	0.00		2	2	0		31-Mar-03	0	1070472	0	0	loss	100	2	
OLDB	Synthetics & Chemicals	Debenture	12.50		306520	306520	515153	21-Aug-95	30-Sep-95	0	0	0	0	loss	100	306520	
OLDB	Synthetics & Chemicals	Debenture	14.00		4800000	4800000	11024521	12-Aug-96	31-Mar-95	0	0	0	0	loss	100	4800000	
OLDB	Tata Cons Proj Ltd	Debenture	10.00		200000	200000	203650		29-Dec-00	0	0	0	0	loss	100	200000	
OLDB	Tata Cons Proj Ltd	Debenture	10.00		400000	400000	407302	8-Mar-00	29-Dec-99	0	0	0	0	loss	100	400000	
OLDB	The Pharmaceutical Prod I Ltd	Debenture	0.00		26000	26000	0			0	0	0	0	loss	100	26000	
OLDB	Travancore Rayons Ltd	Debenture	15.00		234553	234553	986802	1-Jul-85	1-Jan-85	0	0	0	0	loss	100	234553	
OLDB	Western Paques Ltd	Debenture	18.00		6926500	6926500	18336268	12-Dec-99	30-Jun-96	0	0	0	0	loss	100	6926500	
					354145457	217103267	458817293					61063609					264145455

TERM LOAN

OTLW	ATV Projects	Term Loan	14.00		9684640	9684640	218809509.92	30-Sep-98	1-Oct-98	0	0	0	0	loss	100	9684640
OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	3337658	30-Jun-86	30-Jun-86	0	0	0	0	loss	100	313638
ELMI	Essar Oil	Term Loan	12.50		94600000	0	0			0	0	0	0	loss	100	94600000
ELMI	Essar Oil	FITL	9.25		0	25007297	0	1-Jan-05	1-Jan-05	0	25007297	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	28342776	0	1-Jan-05	1-Jan-05	0	28342776	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	134895631	0	1-Mar-26	1-Mar-26	0	134895631	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	14393641	0	1-Apr-27	1-Apr-27	0	14393641	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	3283180	0	1-Apr-27	1-Apr-27	0	3283180	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	21197742	0	1-Jul-15	1-Jul-15	0	21197742	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	4271859	0			0	4271859	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	1831163	0	1-Jul-15	1-Jul-15	0	1831163	0	0	loss	100	0
ELMI	Essar Oil	FITL	9.25		0	12964341	0	1-Jul-27	1-Jul-15	0	12964341	0	0	loss	100	0
ELMI	Essar Shipping	Term Loan	9.25		63200000	0	0			0	0	0	0	loss	100	63200000
ELMI	Essar Shipping	FITL	9.25		0	16706778	0	25-Jan-09	25-Jan-09	0	16706778	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	18935131	0	25-Jan-09	25-Jan-09	0	18935131	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	98760955	0	25-Jan-09	25-Jan-09	0	98760955	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	9945891	0	25-Jan-09	25-Jan-09	0	9945891	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	2218313	0	25-Jan-09	25-Jan-09	0	2218313	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	15519474	0	25-Jan-09	25-Jan-09	0	15519474	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	1426963	0	25-Jan-09	25-Jan-09	0	1426963	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	1258436	0	25-Jan-09	25-Jan-09	0	1258436	0	0	loss	100	0
ELMI	Essar Shipping	FITL	5.00		0	8669565	0	25-Jan-09	25-Jan-09	0	8669565	0	0	loss	100	0
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	60409830	15-Jan-99	14-Oct-98	0	0	0	0	loss	100	5009445
OTLW	Flex Industries	Term Loan	0.00		0	0	0			0	0	0	0	loss	100	0
OTLW	Flex Industries	FITL	0.00		0	9173609	0			0	9173609	0	0	loss	100	0
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		1740000	1740000	112149849	30-Jun-94	31-Mar-94	0	0	0	0	loss	100	1740000
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		155194	155194	3084321	30-Jun-94	31-Mar-94	0	0	0	0	loss	100	155194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	29947440	31-Dec-94	30-Sep-94	0	0	0	0	loss	100	700000
OTLW	Hotline Cpt Ltd	Term Loan	12.50		1927418	1927418	1718020	1-Apr-06	1-Apr-06	0	0	0	0	loss	100	1927418
OTLW	Hotline Cpt Ltd	FITL	12.50		0	650463	541618	1-Apr-06	1-Apr-06	0	650463	0	0	loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500000	2500000	25066555	1-Apr-96	30-Sep-94	0	0	0	0	loss	100	2500000
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	6382696	1-Apr-96	1-Apr-95	0	632297	0	0	loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	2976110	1-Apr-96	1-Apr-95	0	372752	0	0	loss	100	0
ELMI	Isibars Ltd	Term Loan	17.50		11824700	11824700	79403726	15-Aug-99	14-Nov-98	0	0	0	0	loss	100	11824700
ELMI	Ispat Industries	Term Loan	7.95		59423000	0	0		1-Nov-08	0	0	0	0	loss	100	59423000
ELMI	Ispat Industries	Term Loan	13.84		77948114	0	0		1-Nov-08	0	0	0	0	loss	100	77948114
ELMI	Ispat Industries	FITL	0.00		0	8598080	0		1-Nov-08	0	8598080	0	0	loss	100	0
ELMI	Ispat Industries	FITL	7.95		0	54629545	0		1-Nov-08	0	54629545	0	0	loss	100	0
ELMI	Ispat Industries	FITL	13.84		0	71734463	0		1-Nov-08	0	71734463	0	0	loss	100	0
ELMI	Ispat Industries	FITL	13.84		0	23065928	0		1-Nov-08	0	23065928	0	0	loss	100	0
ELMI	Ispat Industries	FITL	7.95		0	9688596	0		1-Nov-08	0	9688596	0	0	loss	100	0
ELMI	Ispat Industries	FITL	7.95		0	20912294	0		1-Nov-08	0	20912294	0	0	loss	100	0
ELMI	Ispat Metalics	Term Loan	13.84		10503118	0	0		1-Nov-08	0	0	0	0	loss	100	10503118
ELMI	Ispat Metalics	Term Loan	7.95		9171030	0	0		1-Nov-08	0	0	0	0	loss	100	9171030
ELMI	Ispat Metalics	FITL	7.95		0	7545227	0		1-Nov-08	0	7545227	0	0	loss	100	0
ELMI	Ispat Metalics	FITL	13.84		0	8641166	0		1-Nov-08	0	8641166	0	0	loss	100	0

ELMI	Ispat Metalics	FITL	0.00		0	1005263	0		1-Nov-08	0	1005263	0	0	loss	100	0	
ELMI	Ispat Metalics	FITL	7.95		0	2906412	0		1-Nov-08	0	2906412	0	0	loss	100	0	
ELMI	Ispat Metalics	FITL	13.84		0	6141793	0		1-Nov-08	0	6141793	0	0	loss	100	0	
ELMI	Ispat Metalics	FITL	13.84		0	3134517	0		1-Nov-08	0	3134517	0	0	loss	100	0	
OTLW	Lloyds Steel India Ltd	Term Loan	21.00		1714284	1714284	27343796	15-May-97	15-May-97	0	0	0	0	loss	100	1714284	
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	14684386	30-Jun-92	31-Mar-92	0	0	0	0	loss	100	432408	
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	472766593	30-Jun-92	31-Mar-92	0	0	0	0	loss	100	1047677	
OTLW	Mardia Chemicals	Term Loan	23.35		19800000	19800000	727293583	1-Apr-98	31-Mar-95	0	0	0	0	loss	100	19800000	
OTLW	Modi Carpets Ltd	Term Loan	11.00		762337	762337.24	14805468	30-Sep-97	30-Jun-97	0	0	0	0	loss	100	762337	
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	4376357	1-Apr-04	30-Jun-97	0	143253	0	0	loss	100	0	
OTLW	Modi Industries	Term Loan	14.00		1850000	1850000	46482891	30-Jun-97	30-Jun-97	0	0	0	0	loss	100	1850000	
OTLW	Modi Industries	Term Loan	14.00		0	17243	0	30-Jun-97	30-Jun-97	0	17243	0	0	loss	100	0	
OTLW	mysore paper mill	Term Loan	10.00		5034	5034	0			0	0	0	0	loss	100	5034	
OTLW	mysore paper mill	Term Loan	10.00		8110	8110	0			0	0	0	0	loss	100	8110	
ELMI	Neelachal Ispat	Term Loan	18.31		1220000	1220000	0			0	0	0	0	loss	100	1220000	
ELMI	Neelachal Ispat	Term Loan	15.00		578195	578195	0			0	0	0	0	loss	100	578195	
ELMI	Neelachal Ispat	Term Loan	15.00		420507	420507	0			0	0	0	0	loss	100	420507	
ELMI	Neelachal Ispat	FITL	15.00		0	266658	0			0	266658	0	0	loss	100	0	
ELMI	Neelachal Ispat	FITL	15.00		0	131377	0			0	131377	0	0	loss	100	0	
ELMI	Neelachal Ispat	FITL	15.00		0	188642	0			0	188642	0	0	loss	100	0	
ELMI	Neelachal Ispat	FITL	15.00		0	137194	0			0	137194	0	0	loss	100	0	
ELMI	Neelachal Ispat	FITL	15.00		0	690484	0			0	690484	0	0	loss	100	0	
OTLW	Orton synthetics	Term Loan	21.00		0	0	0	1-Jul-95	30-Jun-95	0	0	0	1103840	9-Jan-10	loss	100	0
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600000	600000	13115606	30-Sep-94	30-Sep-94	0	0	0	0	loss	100	600000	
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	969602	30-Sep-94	30-Sep-94	0	277157	0	0	loss	100	0	
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	281721	30-Sep-94	30-Sep-94	0	84169	0	0	loss	100	0	
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	42066937	1-Apr-95	31-Mar-95	0	0	0	0	loss	100	2067150	
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	35834367	1-Apr-95	31-Mar-95	0	0	0	0	loss	100	1550365	
OTLW	Prag Bosmi Synthetics	Term Loan	15.00		1876441	1875000	7638186	31-Mar-99	31-Mar-99	0	0	0	0	loss	100	1876441	
OTLW	Prag Bosmi Synthetics	Term Loan	15.00		1463624	942500	6577700	31-Mar-99	31-Mar-99	0	0	0	0	loss	100	1463624	
OTLW	Prag Bosmi Synthetics	FITL	0.00		0	2173125	0			0	2173125	0	0	loss	100	0	
OTLW	Prag Bosmi Synthetics	FITL	0.00		0	1707525	0			0	1707525	0	0	loss	100	0	
OTLW	Prag Bosmi Synthetics	FITL	0.00		0	1626712	0			0	1626712	0	0	loss	100	0	
OTLW	Raasi Refractories	Term Loan	14.00		299625	299625	4251453	30-Jun-94	31-Mar-95	0	0	0	0	loss	100	299625	
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	58867345	30-Jun-97	30-Jun-97	0	0	0	0	loss	100	3020078	
OTLW	Sahakeil Ltd	Term Loan	12.00		1100000	1100000	21044640	30-Jun-97	30-Jun-97	0	0	0	0	loss	100	1100000	
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	4028820	30-Jun-97	30-Jun-97	0	0	0	0	loss	100	200000	
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	20557243	30-Jun-97	30-Jun-97	0	0	0	0	loss	100	900000	
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	3305746	30-Jun-97	30-Jun-97	0	693939	0	0	loss	100	0	
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	47587639	30-Sep-90	30-Sep-90	0	0	0	0	loss	100	1600000	
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	4969966	31-Mar-99	14-Feb-97	0	0	0	0	loss	100	811000	
OTLW	Sathi International Ltd	Term Loan	18.00		4800000	4800000	43575432	15-Mar-01	14-Nov-98	0	0	0	0	loss	100	4800000	
ELMI	Saurastra Cement	Term Loan	8.50		15435230	0	0			0	0	0	0	loss	100	15435230	
ELMI	Saurastra Cement	FITL	0.00		0	8577840	0			0	8577840	0	0	loss	100	0	
ELMI	Saurastra Cement	FITL	0.00		0	415764	0			0	415764	0	0	loss	100	0	
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	80918178	30-Jun-97	30-Jun-97	0	0	0	0	loss	100	2025449	
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592000	592000	8962196	30-Sep-96	30-Sep-96	0	0	0	0	loss	100	592000	
OTLW	Shree Ambuja Petrochem	FITL	12.00		0	40834	428854	30-Sep-96	30-Sep-96	0	40834	0	0	loss	100	0	
OTLW	Shree Vallabh Glass	Term Loan	12.00		943910	943910	10619124	14-May-92	14-May-92	0	0	0	0	loss	100	943910	
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	12258462	14-Mar-92	14-Mar-92	0	0	0	0	loss	100	1089627	
OTLW	Shree Vallabh Glass	FITL	10.00		0	2514784	15867284	14-Mar-97	14-Mar-97	0	2514784	0	0	loss	100	0	
OTLW	Shree Vallabh Glass	FITL	18.00		0	508728	12839919	14-Mar-97	14-Mar-97	0	508728	0	0	loss	100	0	
OTLW	Shree Vindhya Paper	Term Loan	10.25		3772708	1775392	2669178	1-Oct-06	30-Jun-06	0	0	0	0	loss	100	3772708	
OTLW	Shree Vindhya Paper	FITL	5.00		0	920064	803309	1-Oct-07	30-Jun-06	0	2300171	0	0	loss	100	0	
OTLW	Shree Vindhya Paper	FITL	0.00		0	0	0		30-Jun-06	0	2139088	0	0	loss	100	0	
OTLW	SIV Industries	Term Loan	16.00		18000000	11142846	99977720	15-May-04	30-Sep-00	0	0	0	0	loss	100	18000000	

OTLW	SJK Steel	Term Loan	17.00		11400000	900000	1680702	30-Sep-08	30-Sep-08	0	0	0	0	loss	100	11400000		
OTLW	SJK Steel	Term Loan	17.00		11760000	0	0		30-Sep-08	0	0	0	0	loss	100	11760000		
OTLW	SJK Steel	FITL	0.00		0	0	0			0	1920000	0	0	loss	100	0		
OTLW	SJK Steel	FITL	0.00		0	0	0			0	39038137	0	0	loss	100	0		
OTLW	Spectrum Power	Term Loan	19.18		4646076	4646076	29013334	1-Apr-01	1-Apr-01	0	0	0	0	loss	100	4646076		
OTLW	Standard Motor Products	Term Loan	12.00		2300000	2300000	27062192	31-Dec-92	31-Dec-92	0	0	0	0	loss	100	2300000		
OTLW	Standard Motor Products	FITL	12.00		0	399754	9639998		31-Dec-92	0	399754	0	0	loss	100	0		
OTLW	Standard Motor Products	FITL	12.00		0	287077	5123084		31-Dec-92	0	287077	0	0	loss	100	0		
OTLW	SVC Superchem Ltd	Term Loan	10.00		13583591	9217432	12149785	1-Jan-06	30-Sep-04	0	0	0	0	loss	100	13583591		
OTLW	SVC Superchem Ltd	Term Loan	10.00		0	7093650	9350357	1-Jan-06	30-Sep-04	0	10453800	0	0	loss	100	0		
OTLW	SWIL	Term Loan	9.50		5799999	5799999	2337078	1-Apr-07	1-Apr-07	0	0	0	0	Doubtful	100	5799999		
OTLW	SWIL	Term Loan	9.50		3799999	3799999	1531189	1-Apr-07	1-Apr-07	0	0	0	0	Doubtful	100	3799999		
OTLW	SWIL	FITL	9.50		0	1523746	0	1-Apr-07	1-Apr-07	0	1523746	0	0	Doubtful	100	0		
OTLW	SWIL	FITL	9.50		0	1824000	0	1-Apr-07	1-Apr-07	0	1824000	0	0	Doubtful	100	0		
ILWC	Shri Maheswar Hydel	Term Loan	16.00		29523000	29523000	0	1-Nov-05	1-Nov-05	0	0	0	0	Doubtful	20	5904600		
ILWC	Shri Maheswar Hydel	FITL	0.00		0	12033487	0			0	12033487	0	0	Doubtful	20	0		
					521498721	847953782	2509484753						740576229					497880321

Bridge Loan

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	13933510		1-Apr-92	0	0	0	0	loss	100	400000	
					400000	400000	13933510						0				400000

Short Term Loans

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	11150285	2-Dec-98	2-Dec-98	0	0	0	0	loss	100	2000000	
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	13091465	14-Feb-99	14-Feb-99	0	0	0	0	loss	100	2000000	
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	21028127	7-Sep-96	7-Sep-96	0	0	0	0	loss	100	1500000	
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	27271593	8-Feb-97	8-Feb-97	0	0	0	0	loss	100	2004398	
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	5715272	23-Dec-99	23-Dec-99	0	0	0	0	loss	100	1530163	
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	14222679	30-Dec-97	30-Dec-97	0	0	0	0	loss	100	1000000	
OSLU	Dewan Rubber Ltd	STL	22.00		1000000	1000000	13984741	27-Jul-98	30-Sep-97	0	0	0	0	loss	100	1000000	
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	11599946	8-Dec-98	8-Dec-98	0	0	0	0	loss	100	2000000	
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	10731555	3-Dec-99	31-Mar-99	0	0	0	0	loss	100	2000000	
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	21162989	27-Jan-00	27-Jan-00	0	0	0	0	loss	100	4000000	
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	15635595	18-May-99	30-Sep-96	0	0	0	0	loss	100	2000000	
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	29535813	30-Nov-96	30-Nov-96	0	0	0	0	loss	100	2000000	
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	32832778	24-Jan-97	24-Jan-97	0	0	0	0	loss	100	2000000	
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	17759117	27-Jul-98	30-Jun-98	0	0	0	0	loss	100	2000000	
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	3071130	15-May-99	15-May-99	0	0	0	0	loss	100	430000	
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	4000087	12-Mar-99	30-Jun-97	0	0	0	0	loss	100	2000000	
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	204000	23-Apr-99	30-Sep-98	0	0	0	0	loss	100	1700000	
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	21599252	10-Nov-97	31-Dec-96	0	0	0	0	loss	100	1500000	
OSLU	Maneklal Harilal Mills	STL	19.50		1700000	1700000	0	21-Nov-98	31-Dec-98	0	0	0	0	loss	100	1700000	
OSLU	Milton Plastics Ltd	STL	17.50		6000000	6000000	34453966	6-Jul-99	31-Mar-99	0	0	0	0	loss	100	6000000	
OSLU	Modern Terry Towels Ltd	STL	20.50		10000000	10000000	111467260	3-Apr-98	30-Jun-97	0	0	0	0	loss	100	10000000	
OSLU	MTZz India Ltd	STL	5.00		4000000	4000000	1940131	24-Feb-99	30-Sep-98	0	0	0	0	loss	100	4000000	
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	24975059	31-Jan-98	30-Sep-97	0	0	0	0	loss	100	2000000	
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	0	4-Dec-98	30-Jun-98	0	0	0	0	loss	100	3600000	
OSLU	Punjab Wirelless Systems Ltd	STL	17.00		10006056	10006056	57687352	16-Feb-99	31-Dec-98	0	0	0	0	loss	100	10006056	
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	38582040	16-Jun-97	31-Dec-96	0	0	0	0	loss	100	2000000	
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	30092972	20-Dec-97	30-Jun-97	0	0	0	0	loss	100	2000000	
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	14061704	22-Nov-97	31-Dec-96	0	0	0	0	loss	100	1000000	
OSLU	Vikram Projects	STL	19.00		2021500	2021500	30291053	26-Dec-99	31-Mar-99	0	0	0	0	loss	100	2021500	
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	12425183	15-Mar-96	15-Mar-96	0	0	0	0	loss	100	2000000	
OSLU	Western Pacques	STL	23.00		1000000	1000000	20462064	24-May-97	30-Jun-96	0	0	0	0	loss	100	1000000	
OSLU	Western Packques	STL	23.00		2000000	2000000	40277767	27-Jul-97	30-Sep-96	0	0	0	0	loss	100	2000000	
OSLU	Willard India Ltd	STL	19.00		2000800	2000800	190076	5-Jan-96	31-Mar-95	0	0	0	0	loss	100	2000800	
					83992917	83992917	691503050					0	0				83992917

OTHER APPROVED SECURITIES

ISAS	Uttar Pradesh SEB	OAS	11.50		1000000	1000000	345000		25-Dec-04	0	0	0	0		Doubtful	100	1000000
ISAS	Uttar Pradesh SEB	OAS	8.75		0	0	452883			0	0	0	0		Standard	100	0
SGOA	IRBI, 2010 (Old Name IIBI)	OAS	11.50		995600	0	101452		12-Nov-09	0	0	0	0		Doubtful	100	995600
SGOA	Kerala Industrial Rev fund	OAS	13.50		0	0	3555309			0	0	0	0		Doubtful	100	0
SGOA	KESEDC	OAS	11.00		0	0	23504			0	0	0	0		Standard	100	0
SGOA	KESEDC	OAS	9.00		0	0	259766			0	0	0	0		Standard	100	0
SGOA	KESEDC	OAS	9.75		0	0	230794			0	0	0	0		Standard	100	0
					1995600	1000000	4968708			0							1995600

DEBENTURE TAXABLE - PSU

OBPT	Hindustan Photofilms	Bonds	13.00		8364000	8364000	18405304	30-Jan-95	31-Jan-94	0	0	0			loss	100	8364000
OBPT	IRBI, 2010 (Old Name IIBI)	Bonds	12.00		50000000	50000000	7989041	1-Jun-10	1-Jun-09	0	0	0			Doubtful	100	50000000
					58364000	58364000	26394345			0							58364000

Loans for Housing

HLSH	Govt. of Chattisgarh	Loan for Hsg.	12.00		2759993	1725000	3311992	1-Apr-01	1-Apr-01	0	0	0	0		loss	100	2759993
HLSH	Govt. of Chattisgarh	Loan for Hsg.	13.00		16424725	6569890	21352143	1-Apr-01	1-Apr-01	0	0	0	0		loss	100	16424725
HLSH	Govt of Manipur	Loan for Hsg.	8.50		280000	280000	161695	1-Oct-02	1-Apr-02	0	0	0	0		loss	100	280000
HLSH	Govt of Manipur	Loan for Hsg.	10.25		2368000	2368000	2104421	1-Apr-02	1-Apr-02	0	0	0	0		loss	100	2368000
HLSH	Govt. of Assam	Loan for Hsg.	8.00		81600	81600	0	1-Apr-07	1-Oct-06	0	0	0	0		loss	100	81600
HLSH	Govt. of M.P	Loan for Hsg.	12.00		3328507	0	0			0	0	0	0		loss	100	3328507
HLSH	Govt. of M.P	Loan for Hsg.	13.00		28976176	0	0			0	0	0	0		loss	100	28976176
					54219001	11024490	26930251			0							54219001

Loans for FFE

HLSF	Govt. of Chattisgarh	Loan for FFE	12.00		1357635	1357635	1384788	1-Apr-01	1-Apr-01	0	0	0	0		loss	100	1357635
					1357635	1357635	1384788			0							1357635

Grand Total

1075973331 1221196091 3733416698

801639838

962354929

CERTIFICATION

Certified that the information given herein are correct & complete to the best of my knowledge & belief and nothing has been concealed or suppressed

Dated :10-11-2010

B. M. THAKKAR
General Manager & Financial Advisor