

FORM 7A																			
NATIONAL INSURANCE COMPANY LIMITED						NAME OF THE FUND :		N.A.								Rs. In Lakhs			
STATEMENT AS ON: 30.06.2011																			
DETAILS INVESTMENT PORTFOLIO ( NPA )																			
PERIODICITY OF SUBMISSION : QUARTERLY																			
	1	2	3	4		5	6	7	8	9	10	11	12	13		14	15	16	
Sr. No.	COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Asset Classificati on	Provision (%)	Provision (Rs)	
				%	Has there been revision?									Amount	Board Approval Ref				
		<u>Debentures</u>																	
1	F06	Ahmedabad Mfg. & Calico	DEBENTURE	15.00		24.01		103.84	26-Jun-90	01-Jul-84						Loss	100%	24.01	
2	F06	Allied Resins & Chemicals	DEBENTURE	19.50		70.73		211.74	24-Jun-00	01-Oct-96						Loss	100%	70.73	
3	F06	Anderson Wright	DEBENTURE	8.00		0.00		5.83								Loss	100%	0.00	
4	F06	Aruna Mills Ltd.	DEBENTURE	15.00		2.93		10.35	01-Aug-92	01-Oct-88						Loss	100%	2.93	
5	F06	Ashima Dyecot	DEBENTURE	20.50		34.31		72.10	07-Oct-01	01-Apr-01						Loss	100%	34.31	
6	F06	Atash Industries Ltd.	DEBENTURE	18.50		28.80		93.57	24-Jun-00	01-Oct-94						Loss	100%	28.80	
7	F06	ATV Project	DEBENTURE	19.00		17.46		34.23	27-Sep-96	01-Jan-98						Loss	100%	17.46	
8	F06	Belvedere Estate	DEBENTURE	0.50		8.71		0.71		01-Apr-95						Loss	100%	8.71	
9	F06	Bengal Chemical	DEBENTURE	8.50		0.00		10.29								Loss	100%	0.00	
10	F06	Bird & Co.	DEBENTURE	7.75		0.00		52.00								Loss	100%	0.00	
11	F06	Bowreah Cotton Mills	DEBENTURE	15.00		2.93		10.35	27-Jun-92	01-Dec-88						Loss	100%	2.93	
12	F06	Ciimco Birla Ltd.	DEBENTURE	12.50		3.00		4.21	27-Oct-00	01-Oct-00						Loss	100%	3.00	
13	F06	D C M Ltd.	DEBENTURE	15.00		0.49		1.65	28-Aug-96	06-Nov-96						Loss	100%	0.49	
14	F06	DCM Sriram Consolidateddd Ltd.	DEBENTURE	13.00		1.87		1.54	23-Mar-05	01-Mar-05						Loss	100%	1.87	
15	F06	Dewan Rubber Ltd.	DEBENTURE	20.00		148.23		420.16	12-Feb-99	01-Oct-97						Loss	100%	148.23	
16	F06	Duncan Agro Ltd.	DEBENTURE	13.50		3.20		7.35	27-Jun-97	01-Apr-88						Loss	100%	3.20	
17	F06	Duncan Industries	DEBENTURE	13.50		14.25		32.74	23-Aug-02	01-Apr-88						Loss	100%	14.25	
18	F06	East India Clininc	DEBENTURE	5.00		0.00		0.32								Loss	100%	0.00	
19	F06	East India Coal	DEBENTURE	4.50		0.00		1.00								Loss	100%	0.00	
20	F06	Emtex (I) Ltd.	DEBENTURE	15.50		79.16		142.62	08-Sep-02	01-Apr-88						Loss	100%	79.16	
21	F06	Garware Nylon Ltd.	DEBENTURE	14.00		28.21		80.09	20-Feb-97	01-Jul-91						Loss	100%	28.21	
22	F06	Hico Products	DEBENTURE	20.50		8.79		26.52	15-Nov-94	16-Feb-97						Loss	100%	8.79	
23	F06	Hindustan Dev. Corpn.	DEBENTURE	14.00		31.63		60.27	14-Mar-99	01-Aug-00						Loss	100%	31.63	
24	F06	Incab Industries	DEBENTURE	14.00		30.21		79.28	07-Feb-96	01-Jul-96						Loss	100%	30.21	
25	F06	Irridium India	DEBENTURE	17.50		28.75		76.75	03-Apr-99	01-Jul-96						Loss	100%	28.75	
26	F06	J K Udaipur Udyog	DEBENTURE	14.00		15.21		43.18	06-Oct-97	01-Jan-02						Loss	100%	15.21	

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				%	Has there been revision?									Amount	Board Approval Ref			
27	F06	Jayant Vitamin	DEBENTURE	14.00		9.87		31.18	28-Jun-95	01-Jul-89						Loss	100%	9.87
28	F06	Karnataka Ball Bearing	DEBENTURE	15.00		7.31		28.30	09-May-93	09-May-86						Loss	100%	7.31
29	F06	Krinison Jute	DEBENTURE	7.50		0.00		2.45								Loss	100%	0.00
30	F06	L.G. Hotline CPT. Ltd.	DEBENTURE	12.50		21.07		13.84	01-Apr-06	01-Apr-06						Loss	100%	17.17
31	F06	Laxmi Starch	DEBENTURE	13.50		2.40		7.29	08-Oct-89	01-Jan-89						Loss	100%	2.40
32	F06	Machinery Mfg. Corpn. (	DEBENTURE	15.00		7.74		30.74	08-Jun-90	01-Apr-85						Loss	100%	7.74
33	F06	Mahindra Mills	DEBENTURE	15.00		1.95		7.20	21-Nov-90	01-Jul-87						Loss	100%	1.95
34	F06	Malvika Steel	DEBENTURE	16.00		890.55		1,872.79	25-Jan-01	01-Jul-98						Loss	100%	890.55
35	F06	Mardia Steel (In Liquidation)	DEBENTURE	16.25		49.63		119.87	07-Mar-00	01-Oct-96						Loss	100%	49.63
36	F06	Mcleod & Co. Ltd.	DEBENTURE	10.00		11.39		34.74	16-Dec-99	01-Jan-81						Loss	100%	11.39
37	F06	Metal Box (I) Ltd.	DEBENTURE	11.00		8.68		22.73		01-Oct-87						Loss	100%	8.68
38	F06	Minerva Mills	DEBENTURE	7.75		0.00		6.82								Loss	100%	0.00
39	F06	Modern Terry Towel	DEBENTURE	19.00		-		-	20-Jul-99	01-Jan-97						Loss	100%	-
40	F06	Modi Industries	DEBENTURE	15.00		4.00		14.62	20-Aug-90	21-Feb-87						Loss	100%	4.00
41	F06	Mysore Kirtoskar	DEBENTURE	12.50		1.57		2.64	01-Jun-98	01-Jan-98						Loss	100%	1.57
42	F06	Nanakpara Jute Mill Ltd	DEBENTURE	6.50		0.00		6.25								Loss	100%	0.00
43	F06	Nutan Mills	DEBENTURE	15.00		0.48		1.95	18-Dec-87	01-Apr-89						Loss	100%	0.48
44	F06	Orissa Polyfibres	DEBENTURE	0.00		2.35		-	no due	01-Jul-00						Loss	100%	2.35
45	F06	Pentafour Products	DEBENTURE	17.00		49.48		114.76	12-Sep-00	01-Jan-98						Loss	100%	49.48
46	F06	Poysha Industries	DEBENTURE	14.00		0.44		1.19	01-Oct-95	01-Apr-92						Loss	100%	0.44
47	F06	Prag Bosimi Synthetics	DEBENTURE	16.00		2.78		5.10	01-Apr-01	28-Feb-00						Loss	100%	2.78
48	F06	Precision Fastners	DEBENTURE	19.00		59.37		173.90	20-Jun-02	01-Apr-96						Loss	100%	59.37
49	F06	Punjab Anand Batteries	DEBENTURE	11.50		4.11		14.38	15-Aug-91	01-Jul-86						Loss	100%	4.11
50	F06	Punjab Wireless System	DEBENTURE	19.00		49.48		121.16	09-Jul-00	01-Oct-98						Loss	100%	49.48
51	F06	Raipur Manufacturing	DEBENTURE	15.00		9.75		29.26	31-Jul-92	01-Jan-92						Loss	100%	9.75
52	F06	Rajinder Steel Ltd.	DEBENTURE	16.50		34.48		88.21	17-Jul-02	01-Jan-96						Loss	100%	34.48
53	F06	Rajkamal Synthetics	DEBENTURE	16.00		2.01		1.24	28-Mar-94	01-Apr-92						Loss	100%	2.01
54	F06	Rathi Alloys & steel	DEBENTURE	14.00		9.60		25.91	09-Jan-01	01-Jan-93						Loss	100%	9.60
55	F06	Remington Rand Ltd.	DEBENTURE	15.00		5.74		19.50	31-Mar-95	01-Apr-92						Loss	100%	5.74
56	F06	REPL Engineering	DEBENTURE	16.25		74.25		182.35	06-Sep-98	17-Jul-96						Loss	100%	74.25
57	F06	Secals Ltd.	DEBENTURE	22.00		32.16		106.00	26-Nov-01	26-Nov-96						Loss	100%	32.16
58	F06	Shree Ambica Mills	DEBENTURE	15.00		4.25		15.31		01-Jul-87						Loss	100%	4.25

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				%	Has there been revision?									Amount	Board Approval Ref			
59	F06	Shree Synthetics Ltd.	DEBENTURE	20.00		10.72		25.11		01-Jan-97						Loss	100%	10.72
60	F06	Shree Vallabh Glass	DEBENTURE	13.50		0.29		1.08	24-May-89	01-Jul-83						Loss	100%	0.29
61	F06	Shrishma Fine Chem	DEBENTURE	15.00		5.82		18.91	25-Jan-94	01-Jul-90						Loss	100%	5.82
62	F06	SIV Industries	DEBENTURE	17.00		211.67		459.26	14-Feb-00	01-Jan-99						Loss	100%	211.67
63	F06	SLM Manecklal	DEBENTURE	12.00		3.00		9.45		01-Apr-85						Loss	100%	3.00
64	F06	Solapur Spg & Weaving	DEBENTURE	6.75		0.00		0.06								Loss	100%	0.00
65	F06	SPIC	DEBENTURE	11.00		52.89		44.71	01-Aug-02	30-Sep-00						Loss	100%	29.48
66	F06	Sun Earth Ceramics	DEBENTURE	16.00		49.48		80.02	23-Jun-01	01-Jul-01						Loss	100%	49.48
67	F06	SVC Superchem Ltd.	DEBENTURE	0.00		157.10		-		15-Oct-99						Loss	100%	140.60
68	F06	Synthetics & Chemicals	DEBENTURE	14.00		126.46		304.16	21-Aug-95	01-Oct-94						Loss	100%	126.46
69	F06	Tata Construction	DEBENTURE	15.00		6.00		10.36	20-Jan-00	30-Dec-99						Loss	100%	6.00
70	F06	Tata Mills	DEBENTURE	11.00		5.00		16.74	01-Jun-88	01-Feb-81						Loss	100%	5.00
71	F06	Tungabhadra Industries	DEBENTURE	15.00		3.80		12.69	04-Jan-99	01-Apr-89						Loss	100%	3.80
72	F06	Usha Ispat	DEBENTURE	17.00		30.36		60.65	22-Sep-99	01-Oct-99						Loss	100%	30.36
73	D07	MP State Electricity Board	BOND	15.00		100.00		180.08		01-Jul-99						Loss	100%	100.00
		Total				2,702.33	-	5,907.69										2,658.51
		<u>Term Loans</u>																
1	E14	ATV Project	TERM LOAN	20.00		71.42		213.02	01-Oct-98	05-Dec-97						Loss	100%	71.42
2	E14	Deepak Insulated Cable.	TERM LOAN	11.00		3.04		15.61		01-Jan-86						Loss	100%	3.04
3	E14	Hyderabad Allwyn Ltd.	TERM LOAN	14.00		25.00		84.04		01-Oct-90						Loss	100%	25.00
4	E14	Isibars Ltd.	TERM LOAN	17.50		90.00		38.73		11-Sep-98						Loss	100%	90.00
5	E14	Ispat Industries Ltd	TERM LOAN	13.84		1,687.25		655.82		01-Jan-01						Loss	30%	-
6	E14	Ispat Metalics Ltd	TERM LOAN	13.84		274.74		105.03		01-Jan-01						Loss	30%	-
7	E14	Machinery Mfg. Corpn.	TERM LOAN	11.85		17.32		120.51		01-Jan-85						Loss	100%	17.32
8	E14	Malvika Steel (Inst due)	TERM LOAN	18.56		793.97		2,098.75	01-Apr-02	01-Apr-00						Loss	100%	793.97
9	E14	Mardia Chemicals	TERM LOAN	20.50		148.50		449.07	15-May-98	01-Oct-96						Loss	100%	148.50
10	E14	Modi Industries	TERM LOAN	14.00		14.50		49.75		01-Jan-87						Loss	100%	14.50
11	E14	Orton Synthetics.	TERM LOAN	20.00		-		-		01-Oct-94						Loss	100%	-
12	E14	Paper &Pulp Conversion.	TERM LOAN	15.00		6.00		49.28		01-Jan-84						Loss	100%	6.00
13	E14	Petrofils co.operative	TERM LOAN	19.32		26.00		101.12		01-Apr-95						Loss	100%	26.00

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14	E14	Prag Bosimi Synthetics	TERM LOAN	15.00		25.03		67.98	01-Oct-02	01-Jul-96						Loss	100%	25.03
15	E14	Rajinder Steel Ltd.	TERM LOAN	19.00		12.93		49.90		01-Jan-96						Loss	100%	12.93
16	E14	Saha Kiel	TERM LOAN	14.00		22.00		127.18		01-Jul-87						Loss	100%	22.00
17	E14	Samrat Bicycles.	TERM LOAN	14.00		16.00		98.16		01-Jul-87						Loss	100%	16.00
18	E14	Sanghi polyster	TERM LOAN	14.00		5.25		9.03		01-Apr-99						Loss	100%	5.25
19	E14	Seshasayee Indts.	TERM LOAN	14.00		24.72		217.81		01-Jul-85						Loss	100%	24.72
20	E14	Shree Ambuja Petro.	TERM LOAN	11.00		5.92		54.77		01-Apr-90						Loss	100%	5.92
21	D4	Shree Maheshwar Hydel P	TERM LOAN	16.00		221.50		569.74		01-Feb-01						Loss	100%	221.50
22	E14	Shree Vallabh Glass	TERM LOAN	12.59		20.09		58.02		01-Apr-92						Loss	100%	20.09
23	E14	S I V Industries	TERM LOAN	14.00		135.00		207.90	01-Jan-04	01-Jul-00						Loss	100%	135.00
24	E14	Standard Motor Products.	TERM LOAN	11.41		16.00		44.18		01-Apr-95						Loss	100%	16.00
25	E14	S V C Superchem Ltd.	TERM LOAN			165.41		136.47		01-Apr-03						Loss	100%	165.41
26	E14	SWIL	TERM LOAN	18.91		144.00		117.00		01-Jan-05						Loss	100%	144.00
27	E14	Usha Ispat	TERM LOAN	18.50		736.34		1,934.65		01-Jul-98						Loss	100%	736.34
28	C1	GOVT. OF BIHAR (H)	Housing / Fire Fight	8.50		27.28		9.86		01-Oct-95						Loss	100%	27.28
29	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.24		3.51		01-Oct-00						Loss	100%	9.24
30	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.71		8.44		01-Oct-00						Loss	100%	9.71
31	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	10.25		6.52		7.19		01-Oct-00						Loss	100%	6.52
32	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	12.00		12.95		16.71		01-Oct-00						Loss	100%	12.95
33	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		14.99		20.95		01-Oct-00						Loss	100%	14.99
34	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		20.03		28.00		01-Oct-00						Loss	100%	20.03
35	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	9.75		3.64		0.44								Sub-std	20%	0.73
36	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		3.36		0.43								Sub-std	20%	0.67
37	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		4.20		0.54								Sub-std	20%	0.84
38	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		2.24		0.29								Sub-std	20%	0.45
39	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	13		1.94		0.32								Sub-std	20%	0.39
40	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		1.85		0.24								Sub-std	20%	0.37
41	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		48.00		6.15								Sub-std	20%	9.60
42	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		5.60		0.72								Sub-std	20%	1.12
43	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		6.60		0.85								Sub-std	20%	1.32
44	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		7.04		0.90								Sub-std	20%	1.41
		Total				4,893.14		7,779.04										2,863.58

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		<u>Short Term Loans</u>																
1	F11	Ace Laboratories	Short Term Loan	17.00		20.00		112.35								Loss	100%	20.00
1	F11	Ace Laboratories	Short Term Loan	18.00		20.00		131.81								Loss	100%	20.00
2	F11	Atash Industries Ltd.	Short Term Loan	19.50		15.00		211.01								Loss	100%	15.00
2	F11	Atash Industries Ltd.	Short Term Loan	17.50		-		0.88								Loss	100%	-
3	F11	Beta Naphthol Ltd.	Short Term Loan	21.00		20.00		273.76								Loss	100%	20.00
4	F11	BIRLA VXL LTD	Short Term Loan	21.00		-		17.23								Loss	100%	-
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		15.00		57.81								Loss	100%	15.00
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.23		0.46								Loss	100%	0.23
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.01		0.01								Loss	100%	0.01
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.01		0.02								Loss	100%	0.01
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.01		0.02								Loss	100%	0.01
6	F11	Dewan Rubber Industries	Short Term Loan	22.00		10.00		142.78								Loss	100%	10.00
6	F11	Dewan Rubber Industries	Short Term Loan	22.00		10.00		140.40								Loss	100%	10.00
7	F11	Electrex India	Short Term Loan	17.00		20.00		116.85								Loss	100%	20.00
8	F11	Emtex Industries	Short Term Loan	18.50		40.00		213.48								Loss	100%	40.00
9	F11	Enkay Texfood Indts.	Short Term Loan	17.00		20.00		108.17								Loss	100%	20.00
10	F11	Eupharma Laboratories	Short Term Loan	19.00		20.00		157.26								Loss	100%	20.00
11	F11	GSI (India) Limited	Short Term Loan	21.00		20.00		296.41								Loss	100%	20.00
12	F11	Grand Foundry	Short Term Loan	21.00		20.00		329.38								Loss	100%	20.00
13	F11	Hamco Mining & Smelting	Short Term Loan	20.00		20.00		178.59								Loss	100%	20.00
14	F11	Heatshrink Technologies	Short Term Loan	23.00		-		383.52								Loss	100%	-
15	F11	Indo Nippon Chem. Co.	Short Term Loan	21.00		4.30		30.94								Loss	100%	4.30
16	F11	Krishna Engg. Works	Short Term Loan	21.00		-		38.03								Loss	100%	-
16	F11	Krishna Engg. Works	Short Term Loan	21.00		20.00		214.75								Loss	100%	20.00
17	F11	Madhumilan Symtex Ltd.	Short Term Loan	21.00		-		220.89								Loss	100%	-
17	F11	Madhumilan Symtex Ltd.	Short Term Loan	21.00		15.00		4.11								Loss	100%	15.00
18	F11	Maneklal Harilal Mills	Short Term Loan	19.50		17.00		-								Loss	100%	17.00
19	F11	Milton Plastics	Short Term Loan	17.50		60.00		347.17								Loss	100%	60.00
20	F11	Modern Terry Towels	Short Term Loan	20.50		100.00		1,197.77								Loss	100%	100.00
21	F11	Mtz (India)	Short Term Loan	19.00		40.00		24.10								Loss	100%	40.00

Sr. No.	1	2	3	4		5	6	7	8	9	10	11	12	13		14	15	16
	COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Asset Classification	Provision (%)	Provision (Rs)
				%	Has there been revision?									Amount	Board Approval Ref			
22	F11	Paam Pharmaceuticals	Short Term Loan	21.00		20.00		250.80								Loss	100%	20.00
23	F11	Precision Fastners Ltd.	Short Term Loan	17.00		28.80		-								Loss	100%	28.80
24	F11	Punjab Wireless Systems	Short Term Loan	17.00		100.00		580.24								Loss	100%	100.00
24	F11	Punjab Wireless Systems	Short Term Loan	17.00		0.02		0.04								Loss	100%	0.02
25	F11	Rajinder Steels Ltd.	Short Term Loan	22.00		20.00		302.03								Loss	100%	20.00
26	F11	REPL Engg. Limited	Short Term Loan	23.00		20.00		-								Loss	100%	20.00
27	F11	Shaan Interwell (I) Ltd.	Short Term Loan	21.00		10.00		141.15								Loss	100%	10.00
28	F11	Vikram Projects Ltd.	Short Term Loan	19.00		20.00		303.84								Loss	100%	20.00
29	F11	Vitara Chemicals	Short Term Loan	18.00		20.00		125.15								Loss	100%	20.00
30	F11	Western Paque	Short Term Loan	23.00		10.00		205.20								Loss	100%	10.00
30	F11	Western Paque	Short Term Loan	23.00		20.00		403.93								Loss	100%	20.00
31	F11	Datar Switchgear	Short Term Loan			17.00		-								Loss	100%	17.00
32	F11	Precision Fasteners	Short Term Loan			7.20		-								Loss	100%	7.20
33	F11	Legal Expenses capitalised	Short Term Loan			- 0.58		-										- 0.58
		Total				819.00		7,262.32										819.00
		<u>Mortgage &amp; Other Loans</u>																
1		EMPIRE INVESTMENT	Mortgage Loan			1.25		110.40								Loss	100%	1.25
2		S K SINHA	Mortgage Loan			0.61										Loss	100%	0.61
3		B K KEDIA	Mortgage Loan			0.75										Loss	100%	0.75
		Total				2.61		110.40										2.61
		GRAND TOTAL				8,417.09		21,059.45										6,343.70
		<u>CERTIFICATION</u>																
		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: 12/Aug/11															( P Roy )	
																	Dy. General Manager	