

| | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-----|-------------------------------|--------------------|---------------|--------------------------------|---------------------------|--------------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------|---|--------------------------|-----------------------------|------------------|-------------------|
| FORM 7A | | | | | | | | | | | | | | | | | | |
| NATIONAL INSURANCE COMPANY LIMITED | | | | | NAME OF THE FUND : | | N.A. | | | | | | | | Rs. In Lakhs | | | |
| STATEMENT AS ON: 30.09.2010 | | | | | | | | | | | | | | | | | | |
| 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 | | | |
| | | Debentures | | | | | | | | | | | | | | | | |
| 1 | F4 | Ahmedabad Mfg. & Calico | DEBENTURE | 15.00 | | 24.01 | | 100.94 | 26-Jun-90 | 01-Jul-84 | | | | | | Loss | 100% | 24.01 |
| 2 | F4 | Allied Resins & Chemicals | DEBENTURE | 19.50 | | 71.84 | | 201.20 | 24-Jun-00 | 01-Oct-96 | | | | | | Loss | 100% | 71.84 |
| 3 | F4 | Anderson Wright | DEBENTURE | 8.00 | | 0.00 | | 5.68 | | | | | | | | Loss | 100% | 2.93 |
| 4 | F4 | Aruna Mills Ltd. | DEBENTURE | 15.00 | | 2.93 | | 10.02 | 01-Aug-92 | 01-Oct-88 | | | | | | Loss | 100% | 0.00 |
| 5 | F4 | Ashima Dyecot | DEBENTURE | 20.50 | | 34.31 | | 66.84 | 07-Oct-01 | 01-Apr-01 | | | | | | Loss | 100% | 34.31 |
| 6 | F4 | Atash Industries Ltd. | DEBENTURE | 18.50 | | 28.80 | | 89.42 | 24-Jun-00 | 01-Oct-94 | | | | | | Loss | 100% | 28.80 |
| 7 | F4 | ATV Project | DEBENTURE | 19.00 | | 17.78 | | 32.36 | 27-Sep-96 | 01-Jan-98 | | | | | | Loss | 100% | 17.78 |
| 8 | F4 | Belvedere Estate | DEBENTURE | 0.50 | | 8.71 | | 0.68 | | 01-Apr-95 | | | | | | Loss | 100% | 8.71 |
| 9 | F4 | Bengal Chemical | DEBENTURE | 8.50 | | 0.00 | | 10.10 | | | | | | | | Loss | 100% | 0.00 |
| 10 | F4 | Bird & Co. | DEBENTURE | 7.75 | | 0.00 | | 50.93 | | | | | | | | Loss | 100% | 0.00 |
| 11 | F4 | Bowreah Cotton Mills | DEBENTURE | 15.00 | | 2.93 | | 10.02 | 27-Jun-92 | 01-Dec-88 | | | | | | Loss | 100% | 2.93 |
| 12 | F4 | Cimco Birla Ltd. | DEBENTURE | 12.50 | | 3.00 | | 3.93 | 27-Oct-00 | 01-Oct-00 | | | | | | Loss | 100% | 3.00 |
| 13 | F4 | D C M Ltd. | DEBENTURE | 15.00 | | 0.49 | | 1.57 | 28-Aug-96 | 06-Nov-96 | | | | | | Loss | 100% | 0.49 |
| 14 | F4 | DCM Sriram Consolidatedd Ltd. | DEBENTURE | 13.00 | | 1.87 | | 1.36 | 23-Mar-05 | 01-Mar-05 | | | | | | Loss | 100% | 1.87 |
| 15 | F4 | Dewan Rubber Ltd. | DEBENTURE | 20.00 | | 148.23 | | 397.73 | 12-Feb-99 | 01-Oct-97 | | | | | | Loss | 100% | 148.23 |
| 16 | F4 | Duncan Agro Ltd. | DEBENTURE | 13.50 | | 3.20 | | 7.03 | 27-Jun-97 | 01-Apr-88 | | | | | | Loss | 100% | 3.20 |
| 17 | F4 | Duncan Industries | DEBENTURE | 13.50 | | 14.25 | | 31.30 | 23-Aug-02 | 01-Apr-88 | | | | | | Loss | 100% | 14.25 |
| 18 | F4 | East India Clininc | DEBENTURE | 5.00 | | 0.00 | | 0.31 | | | | | | | | Loss | 100% | 0.00 |
| 19 | F4 | East India Coal | DEBENTURE | 4.50 | | 0.00 | | 0.97 | | | | | | | | Loss | 100% | 0.00 |
| 20 | F4 | Emtex (I) Ltd. | DEBENTURE | 15.50 | | 79.16 | | 133.34 | 08-Sep-02 | 01-Apr-88 | | | | | | Loss | 100% | 79.16 |
| 21 | F4 | Garware Nylon Ltd. | DEBENTURE | 14.00 | | 28.21 | | 77.10 | 20-Feb-97 | 01-Jul-91 | | | | | | Loss | 100% | 28.21 |
| 22 | F4 | Hico Products | DEBENTURE | 20.50 | | 8.79 | | 25.14 | 15-Nov-94 | 16-Feb-97 | | | | | | Loss | 100% | 8.79 |
| 23 | F4 | Hindustan Dev. Corpn. | DEBENTURE | 14.00 | | 31.63 | | 56.14 | 14-Mar-99 | 01-Aug-00 | | | | | | Loss | 100% | 31.63 |
| 24 | F4 | HMG Ltd. | DEBENTURE | 17.00 | | - | | - | 01-Aug-00 | 01-Jan-96 | | | | | | Loss | 100% | - |
| 25 | F4 | Incab Industries | DEBENTURE | 14.00 | | 30.21 | | 75.40 | 07-Feb-96 | 01-Jul-96 | | | | | | Loss | 100% | 30.21 |
| 26 | F4 | Irridium India | DEBENTURE | 17.50 | | 28.75 | | 72.99 | 03-Apr-99 | 01-Jul-96 | | | | | | Loss | 100% | 28.75 |
| 27 | F4 | J K Udaipur Udyog | DEBENTURE | 14.00 | | 15.21 | | 41.52 | 06-Oct-97 | 01-Jan-02 | | | | | | Loss | 100% | 15.21 |
| 28 | F4 | Jayant Vitamin | DEBENTURE | 14.00 | | 9.87 | | 30.12 | 28-Jun-95 | 01-Jul-89 | | | | | | Loss | 100% | 9.87 |

| 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 Classificati on | Provision (%) | Provision (Rs) |
| | | | | % | Has there been revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| 29 | F4 | Karnataka Ball Bearing | DEBENTURE | 15.00 | | 7.31 | | 27.46 | 09-May-93 | 09-May-86 | | | | | | Loss | 100% | 7.31 |
| 30 | F4 | Krinison Jute | DEBENTURE | 7.50 | | 0.00 | | 2.40 | | | | | | | | Loss | 100% | 0.00 |
| 31 | F4 | L.G. Hotline CPT. Ltd. | DEBENTURE | 12.50 | | 21.07 | | 11.86 | 01-Apr-06 | 01-Apr-06 | | | | | | Doubtful | 100% | 9.36 |
| 32 | F4 | Laxmi Starch | DEBENTURE | 13.50 | | 2.40 | | 7.05 | 08-Oct-89 | 01-Jan-89 | | | | | | Loss | 100% | 2.40 |
| 33 | F4 | Machinery Mfg. Corpn. (| DEBENTURE | 15.00 | | 7.74 | | 29.86 | 08-Jun-90 | 01-Apr-85 | | | | | | Loss | 100% | 7.74 |
| 34 | F4 | Mahindra Mills | DEBENTURE | 15.00 | | 1.95 | | 6.98 | 21-Nov-90 | 01-Jul-87 | | | | | | Loss | 100% | 1.95 |
| 35 | F4 | Malvika Steel | DEBENTURE | 16.00 | | 890.55 | | 1,765.08 | 25-Jan-01 | 01-Jul-98 | | | | | | Loss | 100% | 890.55 |
| 36 | F4 | Mardia Steel (In Liquidation) | DEBENTURE | 16.25 | | 49.63 | | 113.79 | 07-Mar-00 | 01-Oct-96 | | | | | | Loss | 100% | 49.63 |
| 37 | F4 | Mcleod & Co. Ltd. | DEBENTURE | 10.00 | | 11.39 | | 33.89 | 16-Dec-99 | 01-Jan-81 | | | | | | Loss | 100% | 11.39 |
| 38 | F4 | Metal Box (I) Ltd. | DEBENTURE | 11.00 | | 8.68 | | 22.01 | | 01-Oct-87 | | | | | | Loss | 100% | 8.68 |
| 39 | F4 | Minerva Mills | DEBENTURE | 7.75 | | 0.00 | | 6.71 | | | | | | | | Loss | 100% | 0.00 |
| 40 | F4 | Modern Terry Towel | DEBENTURE | 19.00 | | 30.00 | | 78.39 | 20-Jul-99 | 01-Jan-97 | | | | | | Loss | 100% | 30.00 |
| 41 | F4 | Modi Industries | DEBENTURE | 15.00 | | 4.00 | | 14.17 | 20-Aug-90 | 21-Feb-87 | | | | | | Loss | 100% | 4.00 |
| 42 | F4 | Mysore Kirloskar | DEBENTURE | 12.50 | | 1.57 | | 2.50 | 01-Jun-98 | 01-Jan-98 | | | | | | Loss | 100% | 1.57 |
| 43 | F4 | Nanakpara Jute Mill Ltd | DEBENTURE | 6.50 | | 0.00 | | 6.15 | | | | | | | | Loss | 100% | 0.00 |
| 44 | F4 | Nutan Mills | DEBENTURE | 15.00 | | 0.48 | | 1.89 | 18-Dec-87 | 01-Apr-89 | | | | | | Loss | 100% | 0.48 |
| 45 | F4 | Orissa Polyfibres | DEBENTURE | 0.00 | | 2.35 | | - | no due | 01-Jul-00 | | | | | | Loss | 100% | 2.35 |
| 46 | F4 | Pentafour Products | DEBENTURE | 17.00 | | 49.48 | | 108.40 | 12-Sep-00 | 01-Jan-98 | | | | | | Loss | 100% | 49.48 |
| 47 | F4 | Poysha Industries | DEBENTURE | 14.00 | | 0.44 | | 1.14 | 01-Oct-95 | 01-Apr-92 | | | | | | Loss | 100% | 0.44 |
| 48 | F4 | Prag Bosimi Synthetics | DEBENTURE | 16.00 | | 2.97 | | 5.09 | 01-Apr-01 | 28-Feb-00 | | | | | | Loss | 100% | 2.97 |
| 49 | F4 | Precision Fastners | DEBENTURE | 19.00 | | 59.37 | | 165.38 | 20-Jun-02 | 01-Apr-96 | | | | | | Loss | 100% | 59.37 |
| 50 | F4 | Punjab Anand Batteries | DEBENTURE | 11.50 | | 4.11 | | 13.95 | 15-Aug-91 | 01-Jul-86 | | | | | | Loss | 100% | 4.11 |
| 51 | F4 | Punjab Wireless System | DEBENTURE | 19.00 | | 49.48 | | 114.05 | 09-Jul-00 | 01-Oct-98 | | | | | | Loss | 100% | 49.48 |
| 52 | F4 | Raipur Manufacturing | DEBENTURE | 15.00 | | 9.75 | | 28.14 | 31-Jul-92 | 01-Jan-92 | | | | | | Loss | 100% | 9.75 |
| 53 | F4 | Rajinder Steel Ltd. | DEBENTURE | 16.50 | | 34.48 | | 83.96 | 17-Jul-02 | 01-Jan-96 | | | | | | Loss | 100% | 34.48 |
| 54 | F4 | Rajkamal Synthetics | DEBENTURE | 16.00 | | 2.01 | | 1.32 | 28-Mar-94 | 01-Apr-92 | | | | | | Loss | 100% | 2.01 |
| 55 | F4 | Rathi Alloys & steel | DEBENTURE | 14.00 | | 9.60 | | 24.86 | 09-Jan-01 | 01-Jan-93 | | | | | | Loss | 100% | 9.60 |
| 56 | F4 | Remington Rand Ltd. | DEBENTURE | 15.00 | | 5.74 | | 18.74 | 31-Mar-95 | 01-Apr-92 | | | | | | Loss | 100% | 5.74 |
| 57 | F4 | REPL Engineering | DEBENTURE | 16.25 | | 74.25 | | 173.23 | 06-Sep-98 | 17-Jul-96 | | | | | | Loss | 100% | 74.25 |
| 58 | F4 | Secals Ltd. | DEBENTURE | 22.00 | | 32.16 | | 100.57 | 26-Nov-01 | 26-Nov-96 | | | | | | Loss | 100% | 32.16 |
| 59 | F4 | Shree Ambica Mills | DEBENTURE | 15.00 | | 12.05 | | 42.75 | | 01-Jul-87 | | | | | | Loss | 100% | 12.05 |
| 60 | F4 | Shree Synthetics Ltd. | DEBENTURE | 20.00 | | 10.72 | | 23.82 | | 01-Jan-97 | | | | | | Loss | 100% | 10.72 |
| 61 | F4 | Shree Vallabh Glass | DEBENTURE | 13.50 | | 0.29 | | 1.05 | 24-May-89 | 01-Jul-83 | | | | | | Loss | 100% | 0.29 |

| 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 | | | |
| 62 | F4 | Shrishma Fine Chem | DEBENTURE | 15.00 | | 5.82 | | 18.24 | 25-Jan-94 | 01-Jul-90 | | | | | | Loss | 100% | 5.82 |
| 63 | F4 | SIV Industries | DEBENTURE | 17.00 | | 211.67 | | 431.79 | 14-Feb-00 | 01-Jan-99 | | | | | | Loss | 100% | 211.67 |
| 64 | F4 | SLM Manecklal | DEBENTURE | 12.00 | | 3.00 | | 9.19 | | 01-Apr-85 | | | | | | Loss | 100% | 3.00 |
| 65 | F4 | Solapur Spg & Weaving | DEBENTURE | 6.75 | | 0.00 | | 0.06 | | | | | | | | Loss | 100% | 0.00 |
| 66 | F4 | SPIC | DEBENTURE | 11.00 | | 52.89 | | 38.98 | 01-Aug-02 | 30-Sep-00 | | | | | | Loss | 100% | 6.74 |
| 67 | F4 | Sun Earth Ceramics | DEBENTURE | 16.00 | | 49.48 | | 74.04 | 23-Jun-01 | 01-Jul-01 | | | | | | Loss | 100% | 49.48 |
| 68 | F4 | SVC Superchem Ltd. | DEBENTURE | 0.00 | | 157.10 | | - | | 15-Oct-99 | | | | | | Loss | 100% | 140.60 |
| 69 | F4 | Synthetics & Chemicals | DEBENTURE | 14.00 | | 126.46 | | 290.58 | 21-Aug-95 | 01-Oct-94 | | | | | | Loss | 100% | 126.46 |
| 70 | F4 | Tata Construction | DEBENTURE | 15.00 | | 6.00 | | 9.68 | 20-Jan-00 | 30-Dec-99 | | | | | | Loss | 100% | 6.00 |
| 71 | F4 | Tata Mills | DEBENTURE | 11.00 | | 5.00 | | 16.32 | 01-Jun-88 | 01-Feb-81 | | | | | | Loss | 100% | 5.00 |
| 72 | F4 | Tungabhadra Industries | DEBENTURE | 15.00 | | 3.80 | | 12.26 | 04-Jan-99 | 01-Apr-89 | | | | | | Loss | 100% | 3.80 |
| 73 | F4 | Usha Ispat | DEBENTURE | 17.00 | | 30.36 | | 56.79 | 22-Sep-99 | 01-Oct-99 | | | | | | Loss | 100% | 30.36 |
| 74 | D2 | MP State Electricity Board | Bond | 15.00 | | 100.00 | | 168.86 | | 01-Jul-99 | | | | | | Loss | 100% | 100.00 |
| | | | | | | | | | | | | | | | | | | |
| | | Total | | | | 2,741.74 | - | 5,697.58 | | | - | | | | | | | 2,667.37 |
| | | | | | | | | | | | | | | | | | | |
| | | <u>Term Loans</u> | | | | | | | | | | | | | | | | |
| 1 | E14 | ATV Project | TERM LOAN | 20.00 | | 72.72 | | 202.44 | 01-Oct-98 | 05-Dec-97 | | | | | | Loss | 100% | 72.72 |
| 2 | E14 | Deepak Insulated Cable. | TERM LOAN | 11.00 | | 3.04 | | 15.36 | | 01-Jan-86 | | | | | | Loss | 100% | 3.04 |
| 3 | E14 | Hyderabad Allwyn Ltd. | TERM LOAN | 14.00 | | 25.00 | | 81.41 | | 01-Oct-90 | | | | | | Loss | 100% | 25.00 |
| 4 | E14 | Isibars Ltd. | TERM LOAN | 17.50 | | 90.00 | | 32.66 | | 11-Sep-98 | | | | | | Loss | 100% | 90.00 |
| 5 | E14 | Ispat Industries Ltd | TERM LOAN | 13.84 | | 1,933.27 | | 532.12 | | 01-Jan-01 | | | | | | Loss | 20% | 386.65 |
| 6 | E14 | Ispat Metalics Ltd | TERM LOAN | 13.84 | | 318.84 | | 85.52 | | 01-Jan-01 | | | | | | Loss | 20% | 63.77 |
| 7 | E14 | Machinery Mfg. Corpn. | TERM LOAN | 11.85 | | 17.32 | | 118.97 | | 01-Jan-85 | | | | | | Loss | 100% | 17.32 |
| 8 | E14 | Malvika Steel (Inst due) | TERM LOAN | 18.56 | | 793.97 | | 1,988.23 | 01-Apr-02 | 01-Apr-00 | | | | | | Loss | 100% | 793.97 |
| 9 | E14 | Mardia Chemicals | TERM LOAN | 20.50 | | 148.50 | | 426.24 | 15-May-98 | 01-Oct-96 | | | | | | Loss | 100% | 148.50 |
| 10 | E14 | Modi Industries | TERM LOAN | 14.00 | | 14.50 | | 48.23 | | 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 | | 48.61 | | 01-Jan-84 | | | | | | Loss | 100% | 6.00 |
| 13 | E14 | Petrofils co.operative | TERM LOAN | 19.32 | | 26.00 | | 97.35 | | 01-Apr-95 | | | | | | Loss | 100% | 26.00 |
| 14 | E14 | Prag Bosimi Synthetics | TERM LOAN | 15.00 | | 26.70 | | 65.00 | 01-Oct-02 | 01-Jul-96 | | | | | | Loss | 100% | 26.70 |
| 15 | E14 | Rajinder Steel Ltd. | TERM LOAN | 19.00 | | 12.93 | | 48.06 | | 01-Jan-96 | | | | | | Loss | 100% | 12.93 |
| 16 | E14 | Saha Kiel | TERM LOAN | 14.00 | | 22.00 | | 124.87 | | 01-Jul-87 | | | | | | Loss | 100% | 22.00 |

| 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 | | | |
| 17 | E14 | Samrat Bicycles. | TERM LOAN | 14.00 | | 16.00 | | 96.48 | | 01-Jul-87 | | | | | | Loss | 100% | 16.00 |
| 18 | E14 | Sanghi polyster | TERM LOAN | 14.00 | | 5.25 | | 8.48 | | 01-Apr-99 | | | | | | Loss | 100% | 5.25 |
| 19 | E14 | Seshasayee Indts. | TERM LOAN | 14.00 | | 24.72 | | 215.21 | | 01-Jul-85 | | | | | | Loss | 100% | 24.72 |
| 20 | E14 | Shree Ambuja Petro. | TERM LOAN | 11.00 | | 5.92 | | 54.28 | | 01-Apr-90 | | | | | | Loss | 100% | 5.92 |
| 21 | D4 | Shree Maheshwar Hydrel P | TERM LOAN | 16.00 | | 221.50 | | 543.16 | | 01-Feb-01 | | | | | | Loss | 100% | 165.38 |
| 22 | E14 | Shree Vallabh Glass | TERM LOAN | 12.59 | | 20.09 | | 56.13 | | 01-Apr-92 | | | | | | Loss | 100% | 20.09 |
| 23 | E14 | S I V Industries | TERM LOAN | 14.00 | | 135.00 | | 193.73 | 01-Jan-04 | 01-Jul-00 | | | | | | Loss | 100% | 135.00 |
| 24 | E14 | Spectrum Power Generation | TERM LOAN | 19.26 | | 50.40 | | 99.09 | 01-Oct-98 | 01-Mar-00 | | | | | | Loss | 100% | 50.40 |
| 25 | E14 | Standard Motor Products. | TERM LOAN | 11.41 | | 16.00 | | 42.81 | | 01-Apr-95 | | | | | | Loss | 100% | 16.00 |
| 26 | E14 | S V C Superchem Ltd. | TERM LOAN | | | 165.41 | | 124.06 | | 01-Apr-03 | | | | | | Loss | 100% | 165.41 |
| 27 | E14 | SWIL | TERM LOAN | 18.91 | | 144.00 | | 103.50 | | 01-Jan-05 | | | | | | Loss | 100% | 144.00 |
| 28 | E14 | Usha Ispat | TERM LOAN | 18.50 | | 736.34 | | 1,832.48 | | 01-Jul-98 | | | | | | Loss | 100% | 736.34 |
| 29 | C1 | GOVT. OF BIHAR (H) | Housing / Fire Fight | 8.50 | | 27.28 | | 8.12 | | 01-Oct-95 | | | | | | Loss | 100% | 27.28 |
| 30 | C1 | GOVT. OF JHARKHAND (H) | Housing / Fire Fight | 8.50 | | 9.24 | | 2.89 | | 01-Oct-00 | | | | | | Loss | 100% | 9.24 |
| 31 | C1 | GOVT. OF JHARKHAND (H) | Housing / Fire Fight | 8.50 | | 9.71 | | 7.85 | | 01-Oct-00 | | | | | | Loss | 100% | 9.71 |
| 32 | C1 | GOVT. OF JHARKHAND (H) | Housing / Fire Fight | 10.25 | | 6.52 | | 6.69 | | 01-Oct-00 | | | | | | Loss | 100% | 6.52 |
| 33 | C1 | GOVT. OF JHARKHAND (H) | Housing / Fire Fight | 12.00 | | 12.95 | | 15.54 | | 01-Oct-00 | | | | | | Loss | 100% | 12.95 |
| 34 | C1 | GOVT. OF JHARKHAND (H) | Housing / Fire Fight | 13.00 | | 14.99 | | 19.49 | | 01-Oct-00 | | | | | | Loss | 100% | 14.99 |
| 35 | C1 | GOVT. OF JHARKHAND (H) | Housing / Fire Fight | 13.00 | | 20.03 | | 26.04 | | 01-Oct-00 | | | | | | Loss | 100% | 20.03 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 9.75 | | 4.16 | | 0.20 | | | | | | | | Sub-std | 10% | 0.42 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 3.92 | | 0.20 | | | | | | | | Sub-std | 10% | 0.39 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 4.80 | | 0.25 | | | | | | | | Sub-std | 10% | 0.48 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 2.52 | | 0.13 | | | | | | | | Sub-std | 10% | 0.25 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 13 | | 2.16 | | 0.14 | | | | | | | | Sub-std | 10% | 0.22 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 2.05 | | 0.10 | | | | | | | | Sub-std | 10% | 0.20 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 51.80 | | 2.65 | | | | | | | | Sub-std | 10% | 5.18 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 6.00 | | 0.31 | | | | | | | | Sub-std | 10% | 0.60 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 7.04 | | 0.36 | | | | | | | | Sub-std | 10% | 0.70 |
| | C1 | GOVT. OF MEGHALAYA(H) | Housing / Fire Fight | 10.25 | | 7.48 | | 0.38 | | | | | | | | Sub-std | 10% | 0.75 |
| | | Total | | | | 5,152.16 | | 7,375.83 | | | | | | | | | | 3,303.54 |
| | | | | | | | | | | | | | | | | | | |
| | | Short Term Loans | | | | | | | | | | | | | | | | |
| 1 | F11 | Ace Laboratories | Short Term Loan | 17.00 | | 20.00 | | 109.80 | | | | | | | | Loss | 100% | 20.00 |

| | 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 | | | |
| 1 | F11 | Ace Laboratories | Short Term Loan | 18.00 | | 20.00 | | 129.11 | | | | | | | | Loss | 100% | 20.00 |
| 2 | F11 | Atash Industries Ltd. | Short Term Loan | 19.50 | | 15.00 | | 208.82 | | | | | | | | 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 | | 270.61 | | | | | | | | 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 | | 55.78 | | | | | | | | 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 | | 141.13 | | | | | | | | Loss | 100% | 10.00 |
| 6 | F11 | Dewan Rubber Industries | Short Term Loan | 22.00 | | 10.00 | | 138.75 | | | | | | | | Loss | 100% | 10.00 |
| 7 | F11 | Electrex India | Short Term Loan | 17.00 | | 20.00 | | 114.30 | | | | | | | | Loss | 100% | 20.00 |
| 8 | F11 | Emtex Industries | Short Term Loan | 18.50 | | 40.00 | | 207.93 | | | | | | | | Loss | 100% | 40.00 |
| 9 | F11 | Enkay Texfood Indts. | Short Term Loan | 17.00 | | 20.00 | | 105.62 | | | | | | | | Loss | 100% | 20.00 |
| 10 | F11 | Eupharma Laboratories | Short Term Loan | 19.00 | | 20.00 | | 154.41 | | | | | | | | Loss | 100% | 20.00 |
| 11 | F11 | GSI (India) Limited | Short Term Loan | 21.00 | | 20.00 | | 293.26 | | | | | | | | Loss | 100% | 20.00 |
| 12 | F11 | Grand Foundry | Short Term Loan | 21.00 | | 20.00 | | 326.23 | | | | | | | | Loss | 100% | 20.00 |
| 13 | F11 | Hamco Mining & Smelting | Short Term Loan | 20.00 | | 20.00 | | 175.59 | | | | | | | | 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 | | 30.26 | | | | | | | | 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 | | 211.60 | | | | | | | | Loss | 100% | 20.00 |
| 17 | F11 | Madhumilan Syntex Ltd. | Short Term Loan | 21.00 | | - | | 214.42 | | | | | | | | Loss | 100% | - |
| 17 | F11 | Madhumilan Syntex 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 | | 339.29 | | | | | | | | Loss | 100% | 60.00 |
| 20 | F11 | Modern Terry Towels | Short Term Loan | 20.50 | | 100.00 | | 1,182.39 | | | | | | | | Loss | 100% | 100.00 |
| 21 | F11 | Mtz (India) | Short Term Loan | 19.00 | | 40.00 | | 18.40 | | | | | | | | Loss | 100% | 40.00 |
| 22 | F11 | Paam Pharmaceuticals | Short Term Loan | 21.00 | | 20.00 | | 247.65 | | | | | | | | 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 | | 567.49 | | | | | | | | Loss | 100% | 100.00 |
| 24 | F11 | Punjab Wireless Systems | Short Term Loan | 17.00 | | 0.02 | | 0.04 | | | | | | | | Loss | 100% | 0.02 |

| | 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 Classification | Provision (%) | Provision (Rs) | |
| | | | | % | Has there been revision? | | | | | | | | | Amount | Board Approval Ref | | | | |
| 25 | F11 | Rajinder Steels Ltd. | Short Term Loan | 22.00 | | 20.00 | | 298.73 | | | | | | | | 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 | | 139.57 | | | | | | | | Loss | 100% | 10.00 | |
| 28 | F11 | Vikram Projects Ltd. | Short Term Loan | 19.00 | | 20.00 | | 300.99 | | | | | | | | Loss | 100% | 20.00 | |
| 29 | F11 | Vitara Chemicals | Short Term Loan | 18.00 | | 20.00 | | 122.45 | | | | | | | | Loss | 100% | 20.00 | |
| 30 | F11 | Western Paque | Short Term Loan | 23.00 | | 10.00 | | 203.47 | | | | | | | | Loss | 100% | 10.00 | |
| 30 | F11 | Western Paque | Short Term Loan | 23.00 | | 20.00 | | 400.48 | | | | | | | | Loss | 100% | 20.00 | |
| 31 | F11 | Datar Switchgear | Short Term Loan | | | 17.00 | | - | | | | | | | | | | 17.00 | |
| 32 | F11 | Williard India | Short Term Loan | | | 20.00 | | - | | | | | | | | Loss | 100% | 20.00 | |
| 33 | F11 | Precision Fasteners | Short Term Loan | | | 7.20 | | - | | | | | | | | | | 7.20 | |
| 34 | F11 | Bhor Industries | Short Term Loan | 16.00 | | 40.00 | | - | | | | | | | | Loss | 100% | 40.00 | |
| 34 | F11 | Bhor Industries | Short Term Loan | 16.00 | | 0.30 | | - | | | | | | | | Loss | 100% | 0.30 | |
| 35 | F11 | Legal Expenses capitalised | Short Term Loan | | | - 0.58 | | - | | | | | | | | | | - 0.58 | |
| | | | | | | | | | | | | | | | | | | | |
| | | Total | | | | 879.30 | | 7,152.84 | | | | | | | | | | 879.30 | |
| | | | | | | | | | | | | | | | | | | | |
| | | Mortgage & Other Loans | | | | | | | | | | | | | | | | | |
| 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 | | | | 8,775.81 | | 20,336.64 | | | | | | | | | | 6,852.83 | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | 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: 3/Nov/10 | | | | | | | | | | | | | | | (P Roy) | | |
| | | | | | | | | | | | | | | | | | Dy. General Manager | | |