

FORM 7A																		
NATIONAL INSURANCE COMPANY LIMITED					NAME OF THE FUND :	N.A.										Rs. In Lakhs		
STATEMENT AS ON: 30.06.2010																		
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		99.00	26-Jun-90	01-Jul-84						Loss	100%	24.01
2	F4	Allied Resins & Chemicals	DEBENTURE	19.50		73.49		203.24	24-Jun-00	01-Oct-96						Loss	100%	75.68
3	F4	Anderson Wright	DEBENTURE	8.00		0.00		9.79								Loss	100%	2.93
4	F4	Aruna Mills Ltd.	DEBENTURE	15.00		2.93		5.58	01-Aug-92	01-Oct-88						Loss	100%	0.00
5	F4	Ashima Dyecot	DEBENTURE	20.50		34.31		63.32	07-Oct-01	01-Apr-01						Loss	100%	34.31
6	F4	Atash Industries Ltd.	DEBENTURE	18.50		28.80		86.64	24-Jun-00	01-Oct-94						Loss	100%	28.80
7	F4	ATV Project	DEBENTURE	19.00		17.78		32.09	27-Sep-96	01-Jan-98						Loss	100%	18.33
8	F4	Belvedere Estate	DEBENTURE	0.50		8.71		0.65		01-Apr-95						Loss	100%	8.71
9	F4	Bengal Chemical	DEBENTURE	8.50		0.00		9.97								Loss	100%	0.00
10	F4	Bird & Co.	DEBENTURE	7.75		0.00		50.21								Loss	100%	0.00
11	F4	Bowreah Cotton Mills	DEBENTURE	15.00		2.93		9.79	27-Jun-92	01-Dec-88						Loss	100%	2.93
12	F4	Ciimco Birla Ltd.	DEBENTURE	12.50		3.00		3.74	27-Oct-00	01-Oct-00						Loss	100%	3.00
13	F4	D C M Ltd.	DEBENTURE	15.00		35.06		72.85	28-Aug-96	06-Nov-96						Loss	100%	35.06
14	F4	DCM Sriram Consolidatedd Ltd.	DEBENTURE	13.00		1.87		1.24	23-Mar-05	01-Mar-05						Loss	100%	1.87
15	F4	Dewan Rubber Ltd.	DEBENTURE	20.00		148.23		382.68	12-Feb-99	01-Oct-97						Loss	100%	148.23
16	F4	Duncan Agro Ltd.	DEBENTURE	13.50		3.20		6.81	27-Jun-97	01-Apr-88						Loss	100%	3.20
17	F4	Duncan Industries	DEBENTURE	13.50		14.25		30.34	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		0.95								Loss	100%	0.00
20	F4	Emtex (I) Ltd.	DEBENTURE	15.50		79.16		127.13	08-Sep-02	01-Apr-88						Loss	100%	79.16
21	F4	Garware Nylon Ltd.	DEBENTURE	14.00		28.21		75.09	20-Feb-97	01-Jul-91						Loss	100%	28.21
22	F4	Hico Products	DEBENTURE	20.50		8.79		24.22	15-Nov-94	16-Feb-97						Loss	100%	8.79
23	F4	Hindustan Dev. Corpn.	DEBENTURE	14.00		31.63		53.37	14-Mar-99	01-Aug-00						Loss	100%	31.63
24	F4	HMG Ltd.	DEBENTURE	17.00		30.00		72.70	01-Aug-00	01-Jan-96						Loss	100%	30.00
25	F4	Incab Industries	DEBENTURE	14.00		30.21		72.79	07-Feb-96	01-Jul-96						Loss	100%	30.21
26	F4	Irridium India	DEBENTURE	17.50		28.75		70.47	03-Apr-99	01-Jul-96						Loss	100%	28.75
27	F4	J K Udaipur Udyog	DEBENTURE	14.00		15.21		40.41	06-Oct-97	01-Jan-02						Loss	100%	15.21

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				%	Has there been revision?									Amount	Board Approval Ref			
28	F4	Jayant Vitamin	DEBENTURE	14.00		9.87		29.41	28-Jun-95	01-Jul-89						Loss	100%	9.87
29	F4	Karnataka Ball Bearing	DEBENTURE	15.00		7.31		26.90	09-May-93	09-May-86						Loss	100%	7.31
30	F4	Krinison Jute	DEBENTURE	7.50		0.00		2.36								Loss	100%	0.00
31	F4	L.G. Hotline CPT. Ltd.	DEBENTURE	12.50		21.07		10.54	01-Apr-06	01-Apr-06						Doubtful	100%	9.36
32	F4	Laxmi Starch	DEBENTURE	13.50		2.40		6.89	08-Oct-89	01-Jan-89						Loss	100%	2.40
33	F4	Machinery Mfg. Corpn. (DEBENTURE	15.00		7.74		29.28	08-Jun-90	01-Apr-85						Loss	100%	7.74
34	F4	Mahindra Mills	DEBENTURE	15.00		1.95		6.83	21-Nov-90	01-Jul-87						Loss	100%	1.95
35	F4	Malvika Steel	DEBENTURE	16.00		890.55		1,692.89	25-Jan-01	01-Jul-98						Loss	100%	890.55
36	F4	Mardia Steel (In Liquidation)	DEBENTURE	16.25		49.63		109.72	07-Mar-00	01-Oct-96						Loss	100%	49.63
37	F4	Mcleod & Co. Ltd.	DEBENTURE	10.00		11.39		33.32	16-Dec-99	01-Jan-81						Loss	100%	11.39
38	F4	Metal Box (I) Ltd.	DEBENTURE	11.00		8.68		21.53		01-Oct-87						Loss	100%	8.68
39	F4	Minerva Mills	DEBENTURE	7.75		0.00		6.63								Loss	100%	0.00
40	F4	Modern Terry Towel	DEBENTURE	19.00		30.00		75.54	20-Jul-99	01-Jan-97						Loss	100%	30.00
41	F4	Modi Industries	DEBENTURE	15.00		4.00		13.87	20-Aug-90	21-Feb-87						Loss	100%	4.00
42	F4	Mysore Kirloskar	DEBENTURE	12.50		1.57		2.40	01-Jun-98	01-Jan-98						Loss	100%	1.57
43	F4	Nanakpara Jute Mill Ltd	DEBENTURE	6.50		0.00		6.09								Loss	100%	0.00
44	F4	Nutan Mills	DEBENTURE	15.00		0.48		1.85	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		104.14	12-Sep-00	01-Jan-98						Loss	100%	49.48
47	F4	Poysha Industries	DEBENTURE	14.00		0.44		1.11	01-Oct-95	01-Apr-92						Loss	100%	0.44
48	F4	Prag Bosimi Synthetics	DEBENTURE	16.00		2.97		4.84	01-Apr-01	28-Feb-00						Loss	100%	2.97
49	F4	Precision Fastners	DEBENTURE	19.00		59.37		159.66	20-Jun-02	01-Apr-96						Loss	100%	59.37
50	F4	Punjab Anand Batteries	DEBENTURE	11.50		4.11		13.66	15-Aug-91	01-Jul-86						Loss	100%	4.11
51	F4	Punjab Wireless System	DEBENTURE	19.00		49.48		109.29	09-Jul-00	01-Oct-98						Loss	100%	49.48
52	F4	Raipur Manufacturing	DEBENTURE	15.00		9.75		27.39	31-Jul-92	01-Jan-92						Loss	100%	9.75
53	F4	Rajinder Steel Ltd.	DEBENTURE	16.50		34.48		81.10	17-Jul-02	01-Jan-96						Loss	100%	34.48
54	F4	Rajkamal Synthetics	DEBENTURE	16.00		2.01		1.17	28-Mar-94	01-Apr-92						Loss	100%	2.01
55	F4	Rathi Alloys & steel	DEBENTURE	14.00		9.60		24.16	09-Jan-01	01-Jan-93						Loss	100%	9.60
56	F4	Remington Rand Ltd.	DEBENTURE	15.00		5.74		18.23	31-Mar-95	01-Apr-92						Loss	100%	5.74
57	F4	REPL Engineering	DEBENTURE	16.25		74.25		167.12	06-Sep-98	17-Jul-96						Loss	100%	74.25
58	F4	Secals Ltd.	DEBENTURE	22.00		32.16		96.93	26-Nov-01	26-Nov-96						Loss	100%	32.16
59	F4	Shree Ambica Mills	DEBENTURE	15.00		12.05		41.83		01-Jul-87						Loss	100%	12.05
60	F4	Shree Synthetics Ltd.	DEBENTURE	20.00		10.72		22.95		01-Jan-97						Loss	100%	10.72

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				Interest Rate										Has there been any Principal Waiver?				
	COI	Company Name	Instrument Type	%	Has there been revision?	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?	Amount	Board Approval Ref	Asset Classification	Provision (%)	Provision (Rs)
61	F4	Shree Vallabh Glass	DEBENTURE	13.50		0.29		1.03	24-May-89	01-Jul-83						Loss	100%	0.29
62	F4	Shrishma Fine Chem	DEBENTURE	15.00		5.82		17.79	25-Jan-94	01-Jul-90						Loss	100%	5.82
63	F4	SIV Industries	DEBENTURE	17.00		211.67		413.37	14-Feb-00	01-Jan-99						Loss	100%	211.67
64	F4	SLM Manecklal	DEBENTURE	12.00		3.00		9.00		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		53.79		49.25	01-Aug-02	30-Sep-00						Loss	100%	28.00
67	F4	Sun Earth Ceramics	DEBENTURE	16.00		49.48		70.03	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		281.48	21-Aug-95	01-Oct-94						Loss	100%	126.46
70	F4	Tata Construction	DEBENTURE	15.00		6.00		9.23	20-Jan-00	30-Dec-99						Loss	100%	6.00
71	F4	Tata Mills	DEBENTURE	11.00		5.00		16.05	01-Jun-88	01-Feb-81						Loss	100%	5.00
72	F4	Tungabhadra Industries	DEBENTURE	15.00		3.80		11.98	04-Jan-99	01-Apr-89						Loss	100%	3.80
73	F4	Usha Ispat	DEBENTURE	17.00		30.36		54.21	22-Sep-99	01-Oct-99						Loss	100%	30.36
74	D2	MP State Electricity Board	Bond	15.00		100.00		161.34		01-Jul-99						Loss	100%	100.00
75	D2	Meghalaya State Elec. Board	Bond	11.50		4.98		6.33		31-Jul-97						Loss	100%	4.98
		Total				2,813.83	-	5,656.14			-							2,762.57
		Term Loans																
1	E14	ATV Project	TERM LOAN	20.00		72.72		195.17	01-Oct-98	05-Dec-97						Loss	100%	75.00
2	E14	Deepak Insulated Cable.	TERM LOAN	11.00		3.04		15.19		01-Jan-86						Loss	100%	3.04
3	E14	Hyderabad Allwyn Ltd.	TERM LOAN	14.00		25.00		79.66		01-Oct-90						Loss	100%	25.00
4	E14	Isibars Ltd.	TERM LOAN	17.50		90.00		28.61		11-Sep-98						Loss	100%	90.00
5	E14	Ispat Industries Ltd	TERM LOAN	13.84		1,933.27		426.99		01-Jan-01						Loss	20%	392.39
6	E14	Ispat Metalics Ltd	TERM LOAN	13.84		318.84		68.49		01-Jan-01						Loss	20%	64.08
7	E14	Machinery Mfg. Corpn.	TERM LOAN	11.85		17.32		117.95		01-Jan-85						Loss	100%	17.32
8	E14	Malvika Steel (Inst due)	TERM LOAN	18.56		793.97		1,914.55	01-Apr-02	01-Apr-00						Loss	100%	793.97
9	E14	Mardia Chemicals	TERM LOAN	20.50		148.50		411.02	15-May-98	01-Oct-96						Loss	100%	148.50
10	E14	Modi Industries	TERM LOAN	14.00		14.50		47.21		01-Jan-87						Loss	100%	14.50
11	E14	Orton Synthetics.	TERM LOAN	20.00		10.02		37.03		01-Oct-94						Loss	100%	10.02
12	E14	Paper &Pulp Conversion.	TERM LOAN	15.00		6.00		48.16		01-Jan-84						Loss	100%	6.00
13	E14	Petrofils co.operative	TERM LOAN	19.32		26.00		94.84		01-Apr-95						Loss	100%	26.00
14	E14	Prag Bosimi Synthetics	TERM LOAN	15.00		26.70		62.78	01-Oct-02	01-Jul-96						Loss	100%	26.70

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				%	Has there been revision?									Amount	Board Approval Ref			
15	E14	Rajinder Steel Ltd.	TERM LOAN	19.00		12.93		46.83		01-Jan-96						Loss	100%	12.93
16	E14	Saha Kiel	TERM LOAN	14.00		22.00		123.33		01-Jul-87						Loss	100%	22.00
17	E14	Samrat Bicycles.	TERM LOAN	14.00		16.00		95.36		01-Jul-87						Loss	100%	16.00
18	E14	Sanghi polyster	TERM LOAN	14.00		5.25		8.11		01-Apr-99						Loss	100%	5.25
19	E14	Seshasayee Indts.	TERM LOAN	14.00		24.72		213.48		01-Jul-85						Loss	100%	24.72
20	E14	Shree Ambuja Petro.	TERM LOAN	11.00		5.92		53.96		01-Apr-90						Loss	100%	5.92
21	D4	Shree Maheshwar Hydel P	TERM LOAN	16.00		221.50		525.44		01-Feb-01						Loss	100%	165.38
22	E14	Shree Vallabh Glass	TERM LOAN	12.59		20.09		54.86		01-Apr-92						Loss	100%	20.09
23	E14	S I V Industries	TERM LOAN	14.00		135.00		184.28	01-Jan-04	01-Jul-00						Loss	100%	135.00
24	E14	Spectrum Power Generation	TERM LOAN	19.26		50.40		94.24	01-Oct-98	01-Mar-00						Loss	100%	50.40
25	E14	Standard Motor Products.	TERM LOAN	11.41		16.00		41.90		01-Apr-95						Loss	100%	16.00
26	E14	S V C Superchem Ltd.	TERM LOAN			165.41		115.79		01-Apr-03						Loss	100%	165.41
27	E14	SWIL	TERM LOAN	18.91		144.00		94.50		01-Jan-05						Loss	100%	144.00
28	E14	Usha Ispat	TERM LOAN	18.50		736.34		1,764.37		01-Jul-98						Loss	100%	736.34
29	C1	GOVT. OF BIHAR (H)	Housing / Fire Fight	8.50		27.28		6.96		01-Oct-95						Loss	100%	27.28
30	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.24		2.48		01-Oct-00						Loss	100%	9.24
31	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.71		7.46		01-Oct-00						Loss	100%	9.71
32	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	10.25		6.52		6.35		01-Oct-00						Loss	100%	6.52
33	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	12.00		12.95		14.76		01-Oct-00						Loss	100%	12.95
34	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		14.99		18.52		01-Oct-00						Loss	100%	14.99
35	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		20.03		24.74		01-Oct-00						Loss	100%	20.03
		Total				5,162.17		7,045.34										3,312.69
		<u>Short Term Loans</u>																
1	F11	Ace Laboratories	Short Term Loan	17.00		20.00		109.80								Loss	100%	20.00
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

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	COI			%	Has there been revision?									Amount	Board Approval Ref			
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
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

	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				
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	H M G Industries Ltd.	Short Term Loan	21.00		40.00		-								Loss	100%	40.00	
36	F11	Legal Expenses capitalised	Short Term Loan			- 0.58		-										- 0.58	
		Total				919.30		7,152.84										919.30	
		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				8,897.92		19,964.72										6,997.18	
		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: 13/Aug/10															(P Roy)		
																	Dy. General Manager		