

SL 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 VALUE?	HAS THERE BEEN ANY PRINCIPAL WAIVER?		ASSET CLASSIFICATION	PROVISION (%)	PROVISION (Rs.)
				%	HAS THERE BEEN REVISION ?									AMOUNT	BOARD APPROVAL REF			
B03 - SGGL																		
1	B03 - SGGL	Madhya Pradesh State Electricity	Debentures	0.00		100.00	100.00	210.11	01-JUL-99	01-JUL-99						Loss Asset	100	100.00
						100.00			210.11									100.00
C01 - HLSH																		
2	C01 - HLSH	BIHAR	Term Loan	8.50		16.71	16.71	18.12	01-OCT-95	01-OCT-00						Loss Asset	100	16.71
3	C01 - HLSH	JHARKHAND	Term Loan	8.50		9.71	9.71	10.53	01-OCT-00	01-OCT-00						Loss Asset	100	9.71
4	C01 - HLSH	JHARKHAND	Term Loan	8.50		5.04	5.04	5.46	01-OCT-00	01-OCT-00						Loss Asset	100	5.04
5	C01 - HLSH	JHARKHAND	Term Loan	10.25		6.52	6.52	8.53	01-OCT-00	01-OCT-00						Loss Asset	100	6.52
6	C01 - HLSH	JHARKHAND	Term Loan	12.00		12.95	12.95	19.82	01-OCT-00	01-OCT-00						Loss Asset	100	12.95
7	C01 - HLSH	JHARKHAND	Term Loan	13.00		14.99	14.99	24.86	01-OCT-00	01-OCT-00						Loss Asset	100	14.99
8	C01 - HLSH	JHARKHAND	Term Loan	13.00		20.03	20.03	33.22	01-OCT-00	01-OCT-00						Loss Asset	100	20.03
9	C01 - HLSH	MEGHALAYA	Term Loan	10.25		2.24	2.24	0.80	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	2.24
10	C01 - HLSH	MEGHALAYA	Term Loan	9.75		2.60	2.60	0.66	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	2.60
11	C01 - HLSH	MEGHALAYA	Term Loan	10.25		3.00	3.00	0.88	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	3.00
12	C01 - HLSH	MEGHALAYA	Term Loan	10.25		1.68	1.68	0.47	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	1.68
13	C01 - HLSH	MEGHALAYA	Term Loan	13.00		1.51	1.51	0.54	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	1.51
14	C01 - HLSH	MEGHALAYA	Term Loan	10.25		1.45	1.45	0.39	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	1.45
15	C01 - HLSH	MEGHALAYA	Term Loan	10.25		40.40	40.40	11.34	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	40.40
16	C01 - HLSH	MEGHALAYA	Term Loan	10.25		4.80	4.80	1.36	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	4.80
17	C01 - HLSH	MEGHALAYA	Term Loan	10.25		5.72	5.72	1.62	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	5.72
18	C01 - HLSH	MEGHALAYA	Term Loan	10.25		6.16	6.16	1.74	31-MAR-10	31-MAR-10						Doubtful Assets_3 Y	100	6.16
						155.51			140.34									155.51
D12 - ILWC																		
19	D12 - ILWC	SHREE MAHESHWAR HYDEL POWER	Term Loan	8.50		221.50	221.50	440.14	01-MAY-01	01-MAY-01						Loss Asset	100	221.50
						221.50			440.14									221.50
E15 - ELMI																		
20	E15 - ELMI	Shri Ambuja Petro Chemicals Ltd	Term Loan	11.00		5.92	5.92	15.15	01-JUL-90	01-JUL-90						Loss Asset	100	5.92
21	E15 - ELMI	ATV Projects Ltd.,	Term Loan	20.00		0.31	0.31	0.98	05-DEC-97	01-JAN-98						Loss Asset	100	0.31
22	E15 - ELMI	Deepak Insulated Cable Ltd.	Term Loan	11.00		3.04	3.04	9.21	01-APR-86	01-APR-86						Loss Asset	100	3.04
23	E15 - ELMI	Hyderabad Allwyn Ltd (Merged)	Term Loan	14.00		25.00	25.00	79.68	01-JAN-91	01-JAN-91						Loss Asset	100	25.00
31	E15 - ELMI	Jayaswals Neco Ltd (Merged)	Term Loan	0.00		0.51	0.51	0.00	13-JUN-08	13-JUN-08						Loss Asset	100	0.51
32	E15 - ELMI	Machinery Mnuufacturing Corporation	Term Loan	11.85		13.32	13.32	45.01	01-JAN-85	01-JUL-85						Loss Asset	100	13.32
33	E15 - ELMI	Machinery Mnuufacturing Corporation	Term Loan	11.85		4.00	4.00	13.52	01-JAN-85	01-JUL-85						Loss Asset	100	4.00
34	E15 - ELMI	Malvika Steel Ltd.	Term Loan	20.00		106.75	106.75	283.04	15-JAN-98	01-OCT-98						Loss Asset	100	106.75
35	E15 - ELMI	Malvika Steel Ltd.	Term Loan	16.00		156.96	156.96	332.95	15-JAN-98	01-OCT-98						Loss Asset	100	156.96
36	E15 - ELMI	Malvika Steel Ltd.	Term Loan	18.00		442.57	442.57	1,056.13	15-JAN-98	01-OCT-98						Loss Asset	100	442.57
37	E15 - ELMI	Mardia Steel Ltd	Term Loan	20.50		148.50	148.50	510.18	01-OCT-96	01-JAN-97						Loss Asset	100	148.50
38	E15 - ELMI	Modi Industries Ltd	Term Loan	14.44		14.50	14.50	55.52	01-JAN-87	01-APR-87						Loss Asset	100	14.50
39	E15 - ELMI	Paper & Pulp Conversion	Term Loan	15.00		6.00	6.00	26.57	01-APR-84	01-APR-84						Loss Asset	100	6.00
40	E15 - ELMI	Petrofils Cooperative Ltd.	Term Loan	18.50		15.00	15.00	50.68	01-JUL-95	01-JUL-95						Loss Asset	100	15.00
41	E15 - ELMI	Petrofils Cooperative Ltd.	Term Loan	20.55		11.00	11.00	41.28	01-JUL-95	01-JUL-95						Loss Asset	100	11.00
44	E15 - ELMI	Rajinder Steels Ltd	Term Loan	19.50		12.93	12.93	44.15	01-JAN-96	01-APR-96						Loss Asset	100	12.93
45	E15 - ELMI	Saha Keil Ltd	Term Loan	0.00		11.00	11.00	0.00	01-JUL-87	01-JUL-87						Loss Asset	100	11.00
46	E15 - ELMI	Saha Keil Ltd	Term Loan	14.44		9.00	9.00	34.14	01-JUL-87	01-JUL-87						Loss Asset	100	9.00
47	E15 - ELMI	Saha Keil Ltd	Term Loan	12.38		2.00	2.00	6.50	01-JUL-87	01-JUL-87						Loss Asset	100	2.00
48	E15 - ELMI	Samrat Bycles Ltd.	Term Loan	14.44		16.00	16.00	60.11	01-OCT-87	01-OCT-87						Loss Asset	100	16.00

SL 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 VALUE?	HAS THERE BEEN ANY PRINCIPAL WAIVER?		ASSET CLASSIFICATION	PROVISION (%)	PROVISION (Rs.)
				%										AMOUNT				
49	E15 - ELMI	Sanghi Polyesters Ltd	Term Loan	14.00		5.25	5.25	10.48	01-JUL-99	01-JUL-99						Loss Asset	100	5.25
50	E15 - ELMI	Seshasayee Industries Ltd	Term Loan	14.44		20.72	20.72	83.84	01-OCT-85	01-OCT-85						Loss Asset	100	20.72
51	E15 - ELMI	Seshasayee Industries Ltd	Term Loan	14.44		4.00	4.00	16.18	01-OCT-85	01-OCT-85						Loss Asset	100	4.00
52	E15 - ELMI	SIV Industries Ltd	Term Loan	16.50		135.00	135.00	289.76	01-JUL-00	01-APR-99						Loss Asset	100	135.00
53	E15 - ELMI	Standard Motor	Term Loan	12.50		16.00	16.00	36.53	01-APR-95	01-APR-95						Loss Asset	100	16.00
54	E15 - ELMI	SVC Suprechem Ltd	Term Loan	17.00		165.41	165.41	169.67	15-JAN-98	15-OCT-99						Loss Asset	100	165.41
55	E15 - ELMI	Swil Ltd	Term Loan	12.50		144.00	144.00	153.02	15-AUG-98	01-JAN-99						Loss Asset	100	144.00
56	E15 - ELMI	Shree Vallabh Glass & Works Ltd.	Term Loan	14.00		9.44	9.44	28.10	01-APR-92	01-OCT-83						Loss Asset	100	9.44
57	E15 - ELMI	Shree Vallabh Glass & Works Ltd.	Term Loan	11.00		10.65	10.65	24.91	01-APR-92	01-OCT-83						Loss Asset	100	10.65
58	E15 - ELMI	Usha Ispat Ltd	Term Loan	18.50		736.34	736.34	2,044.85	01-JUL-98	01-JAN-00						Loss Asset	100	736.34
						2,251.12		5,522.14										2,251.12
F06 - OLDB																		
59	F06 - OLDB	Ashima Diacot Ltd.,	Debentures	0.00		7.75	7.75	19.48	01-JUL-01	01-JUL-01						Loss Asset	100	7.75
60	F06 - OLDB	Ashima Diacot Ltd.,	Debentures	0.00		16.01	16.01	40.22	01-JUL-01	01-JUL-01						Loss Asset	100	16.01
61	F06 - OLDB	Ashima Diacot Ltd.,	Debentures	0.00		10.55	10.55	26.49	01-JUL-01	01-JUL-01						Loss Asset	100	10.55
62	F06 - OLDB	Orissa Polyfibres Ltd	Debentures	0.00		2.35	2.35	0.00	01-JUL-00	01-JUL-00						Loss Asset	100	2.35
64	F06 - OLDB	SVC Suprechem Ltd	Debentures	0.00		115.74	115.74	0.00	15-JAN-98	15-OCT-99						Loss Asset	100	115.74
65	F06 - OLDB	SVC Suprechem Ltd	Debentures	0.00		41.35	41.35	0.00	15-JAN-98	15-OCT-99						Loss Asset	100	41.35
66	F06 - OLDB	Belvedere Estale	Debentures	0.50		8.71	8.71	0.80	01-JUL-95	01-JUL-95						Loss Asset	100	8.71
67	F06 - OLDB	Woodlands Hospitals &	Debentures	0.00		0.00	0.00	0.32	01-JAN-00	01-JAN-00						Loss Asset	100	0.00
68	F06 - OLDB	Mcleod & Company Ltd	Debentures	10.00		11.39	11.39	37.02	01-APR-81	01-APR-81						Loss Asset	100	11.39
70	F06 - OLDB	Metal Box India Ltd	Debentures	11.00		7.20	7.20	20.39	01-OCT-87	01-OCT-87						Loss Asset	100	7.20
71	F06 - OLDB	Metal Box India Ltd	Debentures	11.00		1.48	1.48	4.25	01-OCT-87	01-OCT-87						Loss Asset	100	1.48
72	F06 - OLDB	Tala Mills Ltd.	Debentures	11.00		5.00	5.00	17.84	01-JAN-82	01-JAN-82						Loss Asset	100	5.00
73	F06 - OLDB	Southern Petrochemicals Industries	Debentures	11.00		0.00	0.00	60.07	01-APR-90	01-JAN-01						Loss Asset	100	0.00
74	F06 - OLDB	Punjab Anand Batteries Ltd.	Debentures	11.50		4.11	4.11	15.53	01-OCT-86	01-OCT-86						Loss Asset	100	4.11
75	F06 - OLDB	Garware Nylons Ltd	Debentures	12.00		1.40	1.40	4.31	01-JUL-00	01-OCT-90						Loss Asset	100	1.40
76	F06 - OLDB	SLM Maneklal Industries Ltd.	Debentures	12.00		0.00	0.00	10.18	01-OCT-86	01-JUL-85						Loss Asset	100	0.00
77	F06 - OLDB	Cimmico Birla Limited	Debentures	12.50		3.00	3.00	4.96	01-APR-93	01-OCT-00						Loss Asset	100	3.00
78	F06 - OLDB	Garware Nylons Ltd	Debentures	12.50		3.13	3.13	9.64	01-JUL-00	01-OCT-90						Loss Asset	100	3.13
80	F06 - OLDB	LG Hotline CPT Ltd.	Debentures	12.50		21.07	21.07	19.11	01-APR-06	01-APR-06						Loss Asset	100	21.07
81	F06 - OLDB	Mysore Kirloskar Ltd	Debentures	12.50		1.57	1.57	3.03	01-APR-98	01-APR-98						Loss Asset	100	1.57
82	F06 - OLDB	Shree Synthetics Ltd	Debentures	12.50		5.98	5.98	16.24	01-APR-97	01-APR-97						Loss Asset	100	5.98
83	F06 - OLDB	Synthetics & Chemicals Ltd	Debentures	12.50		49.66	49.66	130.41	01-JAN-95	01-JAN-95						Loss Asset	100	49.66
85	F06 - OLDB	Lashmi Stearch Ltd.	Debentures	13.50		2.40	2.40	7.94	11-SEP-98	01-APR-89						Loss Asset	100	2.40
86	F06 - OLDB	Duncans Industries Ltd	Debentures	13.50		3.20	3.20	8.22	01-APR-88	01-JUL-02						Loss Asset	100	3.20
87	F06 - OLDB	JK Udaypur Udyog Ltd.	Debentures	13.50		0.81	0.81	47.61	06-OCT-99	06-OCT-99						Loss Asset	100	0.81
88	F06 - OLDB	Machinery Mnuufacturing Corporation	Debentures	13.50		0.26	0.26	1.11	01-JAN-85	01-JUL-85						Loss Asset	100	0.26
89	F06 - OLDB	Shree Vallabh Glass & Works Ltd.	Debentures	13.50		0.29	0.29	1.15	01-APR-92	01-OCT-83						Loss Asset	100	0.29
90	F06 - OLDB	Ahemadabad Manufacturing and	Debentures	13.50		3.57	3.57	13.87	01-JUL-84	01-JUL-84						Loss Asset	100	3.57
91	F06 - OLDB	ATV Projects Ltd.,	Debentures	14.00		0.01	0.01	0.03	05-DEC-97	01-JAN-98						Loss Asset	100	0.01
92	F06 - OLDB	Garware Nylons Ltd	Debentures	14.00		14.63	14.63	46.23	01-JUL-00	01-OCT-90						Loss Asset	100	14.63
93	F06 - OLDB	Malanpur Steel Ltd	Debentures	14.00		31.63	31.63	71.32	11-SEP-98	01-NOV-00						Loss Asset	100	31.63
94	F06 - OLDB	Incab Industries Ltd	Debentures	14.00		9.95	9.95	0.00	11-SEP-98	01-JUL-96						Loss Asset	100	9.95
95	F06 - OLDB	Incab Industries Ltd	Debentures	14.00		5.27	5.27	37.91	11-SEP-98	01-JUL-96						Loss Asset	100	5.27
96	F06 - OLDB	Jayant Vitamins Ltd	Debentures	14.00		9.75	9.75	0.00	15-FEB-99	01-APR-89						Loss Asset	100	9.75
97	F06 - OLDB	JK Udaypur Udyog Ltd.	Debentures	14.00		14.40	14.40	0.00	06-OCT-99	06-OCT-99						Loss Asset	100	14.40

SL 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 VALUE?	HAS THERE BEEN ANY PRINCIPAL WAIVER?		ASSET CLASSIFICATION	PROVISION (%)	PROVISION (Rs.)
				%										AMOUNT				
99	F06 - OLDB	Poysha Industrial Company Ltd	Debentures	14.00		0.44	0.44	1.31	01-JUL-92	01-JUL-92						Loss Asset	100	0.44
100	F06 - OLDB	Rathi Alloys & Steel Ltd (Winded)	Debentures	14.00		9.60	9.60	28.71	01-APR-93	01-APR-93						Loss Asset	100	9.60
101	F06 - OLDB	SIV Industries Ltd	Debentures	14.00		5.85	5.85	14.79	01-JUL-00	01-APR-99						Loss Asset	100	5.85
102	F06 - OLDB	SIV Industries Ltd	Debentures	14.00		19.60	19.60	49.56	01-JUL-00	01-APR-99						Loss Asset	100	19.60
103	F06 - OLDB	Synthetics & Chemicals Ltd	Debentures	14.00		76.80	76.80	210.10	01-JAN-95	01-JAN-95						Loss Asset	100	76.80
105	F06 - OLDB	Aruna Mills Ltd.	Debentures	15.00		2.93	2.93	11.26	01-APR-88	01-OCT-88						Loss Asset	100	2.93
106	F06 - OLDB	Bowreah Cotton Mills	Debentures	15.00		2.93	2.93	11.26	01-JUL-00	01-OCT-88						Loss Asset	100	2.93
107	F06 - OLDB	DCM Ltd	Debentures	15.00		0.49	0.49	1.87	01-APR-93	06-NOV-96						Loss Asset	100	0.49
108	F06 - OLDB	Duncans Industries Ltd	Debentures	15.00		14.25	14.25	36.59	01-APR-88	01-JUL-02						Loss Asset	100	14.25
109	F06 - OLDB	Garware Nylons Ltd	Debentures	15.00		9.06	9.06	27.92	01-JUL-00	01-OCT-90						Loss Asset	100	9.06
110	F06 - OLDB	Jayant Vitamins Ltd	Debentures	15.00		0.12	0.12	34.02	15-FEB-99	01-APR-89						Loss Asset	100	0.12
111	F06 - OLDB	Karnataka Ball Bearing Ltd.	Debentures	15.00		7.31	7.31	30.56	11-SEP-98	01-JUL-86						Loss Asset	100	7.31
113	F06 - OLDB	Mahindra Mills Ltd.	Debentures	15.00		1.95	1.95	7.80	01-JUL-00	01-OCT-87						Loss Asset	100	1.95
114	F06 - OLDB	Modi Industries Ltd	Debentures	15.00		4.00	4.00	15.82	01-JAN-87	01-APR-87						Loss Asset	100	4.00
115	F06 - OLDB	Machinery Mnuufacturing Corporation	Debentures	15.00		7.48	7.48	31.97	01-JAN-85	01-JUL-85						Loss Asset	100	7.48
116	F06 - OLDB	Nutan Mills	Debentures	15.00		0.35	0.35	1.66	01-OCT-94	01-APR-89						Loss Asset	100	0.35
117	F06 - OLDB	Nutan Mills	Debentures	15.00		0.13	0.13	0.47	01-OCT-94	01-APR-89						Loss Asset	100	0.13
118	F06 - OLDB	Raipur Manufacturing Company Ltd	Debentures	15.00		9.75	9.75	32.26	01-APR-92	01-APR-92						Loss Asset	100	9.75
119	F06 - OLDB	Remington Rand of India Ltd	Debentures	15.00		5.74	5.74	21.53	01-JUL-92	01-JUL-92						Loss Asset	100	5.74
121	F06 - OLDB	Shrishma Fine Chemicals	Debentures	15.00		5.82	5.82	20.71	01-OCT-90	01-OCT-90						Loss Asset	100	5.82
124	F06 - OLDB	SIV Industries Ltd	Debentures	15.00		148.43	148.43	369.85	01-JUL-00	01-APR-99						Loss Asset	100	148.43
126	F06 - OLDB	Tala Construcion & Project Ltd	Debentures	15.00		2.00	2.00	4.05	31-MAR-00	31-MAR-00						Loss Asset	100	2.00
127	F06 - OLDB	Tala Construcion & Project Ltd	Debentures	15.00		4.00	4.00	8.11	31-MAR-00	31-MAR-00						Loss Asset	100	4.00
128	F06 - OLDB	Tunqabhadra Industries Ltd	Debentures	15.00		3.80	3.80	13.83	01-JUL-89	01-JUL-89						Loss Asset	100	3.80
129	F06 - OLDB	Ahemadabad Manufacturing and	Debentures	15.00		2.78	2.78	14.05	01-JUL-84	01-JUL-84						Loss Asset	100	2.78
130	F06 - OLDB	Ahemadabad Manufacturing and	Debentures	15.00		4.75	4.75	18.47	01-JUL-84	01-JUL-84						Loss Asset	100	4.75
131	F06 - OLDB	Ahemadabad Manufacturing and	Debentures	15.00		12.91	12.91	65.21	01-JUL-84	01-JUL-84						Loss Asset	100	12.91
132	F06 - OLDB	Emtex Industries (India) Ltd	Debentures	15.50		79.16	79.16	167.45	01-APR-88	01-APR-00						Loss Asset	100	79.16
134	F06 - OLDB	Malvika Steel Ltd.	Debentures	16.00		792.19	792.19	1,922.48	15-JAN-98	01-OCT-98						Loss Asset	100	792.19
135	F06 - OLDB	Prag Bosimi Ltd.	Debentures	0.00		0.00	0.00	1.66	01-OCT-96	01-JUN-00						Loss Asset	100	0.00
136	F06 - OLDB	Sun Earth Ceramics Ltd.	Debentures	16.00		49.48	49.48	96.04	01-JUL-01	01-JUL-01						Loss Asset	100	49.48
137	F06 - OLDB	Mardia Steel Ltd	Debentures	16.25		49.63	49.63	136.14	01-OCT-96	01-JAN-97						Loss Asset	100	49.63
138	F06 - OLDB	REPL Engineering Ltd	Debentures	16.25		74.25	74.25	206.75	01-OCT-96	01-OCT-96						Loss Asset	100	74.25
139	F06 - OLDB	Rajinder Steels Ltd	Debentures	16.50		34.48	34.48	99.61	01-JAN-96	01-APR-96						Loss Asset	100	34.48
140	F06 - OLDB	SIV Industries Ltd	Debentures	17.00		37.80	37.80	98.63	01-JUL-00	01-APR-99						Loss Asset	100	37.80
141	F06 - OLDB	Usha Ispat Ltd	Debentures	17.00		30.36	30.36	70.99	01-JUL-98	01-JAN-00						Loss Asset	100	30.36
143	F06 - OLDB	Iridium India Limited	Debentures	17.50		28.75	28.75	86.83	01-JUL-96	01-JUL-96						Loss Asset	100	28.75
146	F06 - OLDB	Atash Industries India Ltd.	Debentures	18.50		28.80	28.80	104.69	01-APR-88	01-OCT-94						Loss Asset	100	28.80
149	F06 - OLDB	ATV Projects Ltd.,	Debentures	19.00		0.06	0.06	0.14	05-DEC-97	01-JAN-98						Loss Asset	100	0.06
150	F06 - OLDB	Precision Fastners Ltd (Wound-up)	Debentures	19.00		59.37	59.37	196.74	01-JAN-84	01-JUL-98						Loss Asset	100	59.37

SL 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 VALUE?	HAS THERE BEEN ANY PRINCIPAL WAIVER?		ASSET CLASSIFICATION	PROVISION (%)	PROVISION (Rs.)	
				%										AMOUNT					
151	F06 - OLDB	Punjab Wireless Systems Ltd.	Debentures	19.00		49.48	49.48	140.18	16-FEB-99	16-FEB-99						Loss Asset	100	49.48	
158	F06 - OLDB	Dewan Rubber Industries Ltd	Debentures	20.00		98.75	98.75	320.16	01-OCT-97	01-OCT-97						Loss Asset	100	98.75	
159	F06 - OLDB	Dewan Rubber Industries Ltd	Debentures	20.00		49.48	49.48	160.08	01-OCT-97	01-OCT-97						Loss Asset	100	49.48	
160	F06 - OLDB	Incab Industries Ltd	Debentures	20.00		15.00	15.00	51.78	11-SEP-98	01-JUL-96						Loss Asset	100	15.00	
161	F06 - OLDB	Hico Products Ltd	Debentures	20.50		8.79	8.79	30.22	11-SEP-98	16-MAY-97						Loss Asset	100	8.79	
162	F06 - OLDB	Shree Synthetics Ltd	Debentures	20.50		4.74	4.74	12.34	01-APR-97	01-APR-97						Loss Asset	100	4.74	
164	F06 - OLDB	Secals Ltd	Debentures	22.00		32.16	32.16	120.54	01-JUL-85	01-JAN-97						Loss Asset	100	32.16	
165	F06 - OLDB	East India Coal Ltd.	Debentures	4.50		0.00	0.00	1.09	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
166	F06 - OLDB	Woodlands Hospitals &	Debentures	5.00		0.00	0.00	0.02	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
168	F06 - OLDB	Naskarpara Jule Mills	Debentures	6.50		0.00	0.00	6.50	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
169	F06 - OLDB	Solapur Spinning and	Debentures	6.75		0.00	0.00	0.06	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
170	F06 - OLDB	Kinnison Jule	Debentures	7.50		0.00	0.00	2.58	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
171	F06 - OLDB	Bird and Company	Debentures	7.75		0.00	0.00	54.88	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
172	F06 - OLDB	Minerva Mills Ltd	Debentures	7.75		0.00	0.00	7.13	01-JAN-00	01-JAN-00						Loss Asset	100	0.00	
173	F06 - OLDB	Praq Bosimi SyntheticsLtd.	Debentures	8.00		5.56	5.56	0.00	01-OCT-96	01-JUN-00						Loss Asset	100	5.56	
174	F06 - OLDB	Anderson Wright	Debentures	8.00		0.00	0.00	6.25	01-APR-90	01-APR-90						Loss Asset	100	0.00	
175	F06 - OLDB	Bengal Chemical &	Debentures	8.50		0.00	0.00	10.80	03-MAR-85	03-MAR-85						Loss Asset	100	0.00	
						2,305.18		5,872.18											2,305.18
F12 - OSLU																			
176	F12 - OSLU	Ace Laboratories Ltd.	Term Loan	0.00		20.00	20.00	232.67	02-DEC-98	02-DEC-98						Loss Asset	100	20.00	
177	F12 - OSLU	Ace Laboratories Ltd.	Term Loan	0.00		20.00	20.00	193.85	02-DEC-98	02-DEC-98						Loss Asset	100	20.00	
178	F12 - OSLU	Atash Industries India Ltd.	Term Loan	0.00		15.00	15.00	381.59	01-APR-88	01-OCT-94						Loss Asset	100	15.00	
179	F12 - OSLU	Bela Naphol Ltd.	Term Loan	0.00		20.00	20.00	515.35	08-FEB-97	08-FEB-97						Loss Asset	100	20.00	
180	F12 - OSLU	Choksi Tubes Company Ltd.	Term Loan	0.00		15.00	15.00	106.37	23-DEC-99	23-DEC-99						Loss Asset	100	15.00	
181	F12 - OSLU	Datar Switchgear Ltd.	Term Loan	0.00		17.00	17.00	0.72	23-APR-99	23-APR-99						Loss Asset	100	17.00	
182	F12 - OSLU	Dewan Rubber Industries Ltd	Term Loan	0.00		10.00	10.00	271.86	01-OCT-97	01-OCT-97						Loss Asset	100	10.00	
183	F12 - OSLU	Dewan Rubber Industries Ltd	Term Loan	0.00		10.00	10.00	275.65	01-OCT-97	01-OCT-97						Loss Asset	100	10.00	
184	F12 - OSLU	Electrex India Ltd	Term Loan	0.00		20.00	20.00	201.23	08-DEC-98	08-DEC-98						Loss Asset	100	20.00	
185	F12 - OSLU	Emtex Industries (India) Ltd	Term Loan	0.00		40.00	40.00	386.45	01-APR-88	01-APR-00						Loss Asset	100	40.00	
186	F12 - OSLU	Enkoy Texofoods Industries Ltd	Term Loan	0.00		20.00	20.00	186.98	03-DEC-99	03-DEC-99						Loss Asset	100	20.00	
187	F12 - OSLU	Eupharma Laboratories Ltd	Term Loan	0.00		20.00	20.00	296.42	18-MAY-99	18-MAY-99						Loss Asset	100	20.00	
188	F12 - OSLU	Grand Foundry Ltd	Term Loan	0.00		20.00	20.00	556.99	23-JAN-97	23-JAN-97						Loss Asset	100	20.00	
189	F12 - OSLU	GSL (India) Ltd	Term Loan	0.00		20.00	20.00	617.60	30-NOV-96	30-NOV-96						Loss Asset	100	20.00	
190	F12 - OSLU	Hamco Mining & Smelting Ltd	Term Loan	0.00		20.00	20.00	330.56	27-JUL-98	27-JUL-98						Loss Asset	100	20.00	
191	F12 - OSLU	Indo Nippon Chemical Co.Ltd	Term Loan	0.00		4.30	4.30	59.46	15-MAY-99	15-MAY-99						Loss Asset	100	4.30	
192	F12 - OSLU	Krishna Engineering Works Ltd	Term Loan	0.00		20.00	20.00	555.87	12-MAR-99	12-MAR-99						Loss Asset	100	20.00	
193	F12 - OSLU	Madhumilan Syntex Ltd	Term Loan	0.00		15.00	15.00	414.92	10-NOV-97	10-NOV-97						Loss Asset	100	15.00	
194	F12 - OSLU	Manaklal Harilal Mills Ltd	Term Loan	0.00		17.00	17.00	0.83	21-NOV-98	21-NOV-98						Loss Asset	100	17.00	
197	F12 - OSLU	Mtz (India) Ltd	Term Loan	0.00		40.00	40.00	40.97	24-FEB-99	24-FEB-99						Loss Asset	100	40.00	
198	F12 - OSLU	Paam Pharmaceuticals (Delhi) Ltd	Term Loan	0.00		20.00	20.00	473.13	31-JAN-98	31-JAN-98						Loss Asset	100	20.00	
199	F12 - OSLU	Precision Fastners Ltd (Wound-up)	Term Loan	0.00		36.00	36.00	1.53	01-JAN-84	01-JUL-98						Loss Asset	100	36.00	
200	F12 - OSLU	Punjab Wireless Systems Ltd.	Term Loan	0.00		100.00	100.00	1,002.66	16-FEB-99	16-FEB-99						Loss Asset	100	100.00	
201	F12 - OSLU	Rajinder Steels Ltd	Term Loan	0.00		20.00	20.00	583.88	01-JAN-96	01-APR-96						Loss Asset	100	20.00	
202	F12 - OSLU	REPL Engineering Ltd	Term Loan	0.00		20.00	20.00	1.15	01-OCT-96	01-OCT-96						Loss Asset	100	20.00	
203	F12 - OSLU	Shaan Interwell (india) Ltd	Term Loan	0.00		10.00	10.00	263.67	22-NOV-97	22-NOV-97						Loss Asset	100	10.00	
204	F12 - OSLU	Vikram Projects Ltd	Term Loan	0.00		20.00	20.00	538.58	15-MAR-96	15-MAR-96						Loss Asset	100	20.00	
205	F12 - OSLU	Vitara Chemicals Ltd	Term Loan	0.00		20.00	20.00	221.42	26-DEC-99	26-DEC-99						Loss Asset	100	20.00	

SL 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 VALUE?	HAS THERE BEEN ANY PRINCIPAL WAIVER?		ASSET CLASSIFICATION	PROVISION (%)	PROVISION (Rs.)	
				%										AMOUNT					
206	F12 - OSLU	Western Paques (India) Ltd	Term Loan	0.00		10.00	10.00	404.65	24-MAY-97	24-MAY-97						Loss Asset	100	10.00	
207	F12 - OSLU	Western Paques (India) Ltd	Term Loan	0.00		20.00	20.00	799.09	24-MAY-97	24-MAY-97						Loss Asset	100	20.00	
						659.30		9,916.10											659.30

Mortgage & Other Loans

LOAN AGAINST MORTGAGE OF SECURITIES##

2.61

2.61

GRAND TOTAL

5,695.22

22,101.01

5,695.22

(P C Subudhi)

Dy. General Manager

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