

| 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                         | 198.88                        | 01-JUL-99          | 01-JUL-99         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 100.00          |
|            |            |                                    |                 |               |                           | 100.00                 |                                | 198.88                        |                    |                   |                    |                   |               |                                      |                    |                      |               |                 |
| C01 - HLSH |            |                                    |                 |               |                           |                        |                                |                               |                    |                   |                    |                   |               |                                      |                    |                      |               |                 |
| 2          | C01 - HLSH | BIHAR                              | Term Loan       | 8.50          |                           | 16.71                  | 16.71                          | 11.41                         | 01-OCT-95          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 16.71           |
| 3          | C01 - HLSH | JHARKHAND                          | Term Loan       | 8.50          |                           | 9.71                   | 9.71                           | 4.54                          | 01-OCT-00          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 9.71            |
| 4          | C01 - HLSH | JHARKHAND                          | Term Loan       | 0.00          |                           | 5.04                   | 5.04                           | 8.89                          | 01-OCT-00          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 5.04            |
| 5          | C01 - HLSH | JHARKHAND                          | Term Loan       | 10.25         |                           | 6.52                   | 6.52                           | 8.03                          | 01-OCT-00          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 6.52            |
| 6          | C01 - HLSH | JHARKHAND                          | Term Loan       | 12.00         |                           | 12.95                  | 12.95                          | 18.65                         | 01-OCT-00          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 12.95           |
| 7          | C01 - HLSH | JHARKHAND                          | Term Loan       | 13.00         |                           | 14.99                  | 14.99                          | 23.39                         | 01-OCT-00          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 14.99           |
| 8          | C01 - HLSH | JHARKHAND                          | Term Loan       | 13.00         |                           | 20.03                  | 20.03                          | 31.25                         | 01-OCT-00          | 01-OCT-00         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 20.03           |
| 9          | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 2.80                   | 2.80                           | 0.77                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 2.80            |
| 10         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 9.75          |                           | 3.12                   | 3.12                           | 0.81                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 3.12            |
| 11         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 3.60                   | 3.60                           | 0.98                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 3.60            |
| 12         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 1.96                   | 1.96                           | 0.53                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 1.96            |
| 13         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 13.00         |                           | 1.73                   | 1.73                           | 0.59                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 1.73            |
| 14         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 1.65                   | 1.65                           | 0.44                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 1.65            |
| 15         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 44.20                  | 44.20                          | 11.72                         | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 44.20           |
| 16         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 5.20                   | 5.20                           | 1.37                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 5.20            |
| 17         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 6.16                   | 6.16                           | 1.62                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 6.16            |
| 18         | C01 - HLSH | MEGHALAYA                          | Term Loan       | 10.25         |                           | 6.60                   | 6.60                           | 1.74                          | 31-MAR-10          | 31-MAR-10         |                    |                   |               |                                      |                    | Doubtful Assets_1 Y  | 100           | 6.60            |
|            |            |                                    |                 |               |                           | 162.97                 |                                | 126.73                        |                    |                   |                    |                   |               |                                      |                    |                      |               |                 |
| D11 - ILWC |            |                                    |                 |               |                           |                        |                                |                               |                    |                   |                    |                   |               |                                      |                    |                      |               |                 |
| 19         | D11 - ILWC | SHREE MAHESHWAR HYDEL POWER        | Term Loan       | 8.50          |                           | 221.50                 | 221.50                         | 614.04                        | 01-MAY-01          | 01-MAY-01         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 221.50          |
|            |            |                                    |                 |               |                           | 221.50                 |                                | 614.04                        |                    |                   |                    |                   |               |                                      |                    |                      |               |                 |
| E14 - ELMI |            |                                    |                 |               |                           |                        |                                |                               |                    |                   |                    |                   |               |                                      |                    |                      |               |                 |
| 20         | E14 - ELMI | Shri Ambuja Petro Chemicals Ltd    | Term Loan       | 11.00         |                           | 5.92                   | 5.92                           | 55.59                         | 01-JUL-90          | 01-JUL-90         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 5.92            |
| 21         | E14 - ELMI | ATV Projects Ltd.,                 | Term Loan       | 20.00         |                           | 60.39                  | 60.39                          | 227.57                        | 05-DEC-97          | 01-JAN-98         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 60.39           |
| 22         | E14 - ELMI | Deepak Insulated Cable Ltd.        | Term Loan       | 11.00         |                           | 3.04                   | 3.04                           | 16.03                         | 01-APR-86          | 01-APR-86         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 3.04            |
| 23         | E14 - ELMI | Hyderabad Allwyn Ltd (Merged)      | Term Loan       | 0.00          |                           | 25.00                  | 25.00                          | 88.41                         | 01-JAN-91          | 01-JAN-91         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 25.00           |
| 31         | E14 - 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         | E14 - ELMI | Machinery Mnufacturing Corporation | Term Loan       | 11.85         |                           | 13.32                  | 13.32                          | 122.37                        | 01-JAN-85          | 01-JUL-85         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 13.32           |
| 33         | E14 - ELMI | Machinery Mnufacturing Corporation | Term Loan       | 11.85         |                           | 4.00                   | 4.00                           | 0.71                          | 01-JAN-85          | 01-JUL-85         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 4.00            |
| 34         | E14 - ELMI | Malvika Steel Ltd.                 | Term Loan       | 20.00         |                           | 120.00                 | 120.00                         | 799.03                        | 15-JAN-98          | 01-OCT-98         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 120.00          |
| 35         | E14 - ELMI | Malvika Steel Ltd.                 | Term Loan       | 16.00         |                           | 176.45                 | 176.45                         | 359.83                        | 15-JAN-98          | 01-OCT-98         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 176.45          |
| 36         | E14 - ELMI | Malvika Steel Ltd.                 | Term Loan       | 18.00         |                           | 497.52                 | 497.52                         | 1,124.09                      | 15-JAN-98          | 01-OCT-98         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 497.52          |
| 37         | E14 - ELMI | Mardia Steel Ltd                   | Term Loan       | 20.50         |                           | 148.50                 | 148.50                         | 487.12                        | 01-OCT-96          | 01-JAN-97         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 148.50          |
| 38         | E14 - ELMI | Modi Industries Ltd                | Term Loan       | 14.44         |                           | 14.50                  | 14.50                          | 52.29                         | 01-JAN-87          | 01-APR-87         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 14.50           |
| 39         | E14 - ELMI | Paper & Pulp Conversion            | Term Loan       | 0.00          |                           | 6.00                   | 6.00                           | 50.41                         | 01-APR-84          | 01-APR-84         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 6.00            |
| 40         | E14 - ELMI | Petrofils Cooperative Ltd.         | Term Loan       | 18.50         |                           | 15.00                  | 15.00                          | 68.01                         | 01-JUL-95          | 01-JUL-95         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 15.00           |
| 41         | E14 - ELMI | Petrofils Cooperative Ltd.         | Term Loan       | 20.55         |                           | 11.00                  | 11.00                          | 39.38                         | 01-JUL-95          | 01-JUL-95         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 11.00           |
| 44         | E14 - ELMI | Rajinder Steels Ltd                | Term Loan       | 19.50         |                           | 12.93                  | 12.93                          | 52.98                         | 01-JAN-96          | 01-APR-96         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 12.93           |
| 45         | E14 - ELMI | Saha Keil Ltd                      | Term Loan       | 0.00          |                           | 11.00                  | 11.00                          | 2.31                          | 01-JUL-87          | 01-JUL-87         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 11.00           |
| 46         | E14 - ELMI | Saha Keil Ltd                      | Term Loan       | 14.44         |                           | 9.00                   | 9.00                           | 122.35                        | 01-JUL-87          | 01-JUL-87         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 9.00            |
| 47         | E14 - ELMI | Saha Keil Ltd                      | Term Loan       | 12.38         |                           | 2.00                   | 2.00                           | 6.37                          | 01-JUL-87          | 01-JUL-87         |                    |                   |               |                                      |                    | Loss Asset           | 100           | 2.00            |
| 48         | E14 - ELMI | Samrat Bycles Ltd.                 | Term Loan       | 14.44         |                           | 16.00                  | 16.00                          | 100.96                        | 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         | E14 - ELMI | Sanghi Polyesters Ltd               | Term Loan       | 0.00          |  | 5.25                   | 5.25                           | 9.95                          | 01-JUL-99          | 01-JUL-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.25            |
| 50         | E14 - ELMI | Seshasayee Industries Ltd           | Term Loan       | 14.44         |  | 20.72                  | 20.72                          | 206.41                        | 01-OCT-85          | 01-OCT-85         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.72           |
| 51         | E14 - ELMI | Seshasayee Industries Ltd           | Term Loan       | 14.44         |  | 4.00                   | 4.00                           | 15.72                         | 01-OCT-85          | 01-OCT-85         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.00            |
| 52         | E14 - ELMI | SIV Industries Ltd                  | Term Loan       | 16.50         |  | 135.00                 | 135.00                         | 231.53                        | 01-JUL-00          | 01-APR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 135.00          |
| 53         | E14 - ELMI | Standard Motor                      | Term Loan       | 12.50         |  | 16.00                  | 16.00                          | 46.46                         | 01-APR-95          | 01-APR-95         |                    |                   |               |                                      |  | Loss Asset           | 100           | 16.00           |
| 54         | E14 - ELMI | SVC Suprechem Ltd                   | Term Loan       | 17.00         |  | 165.41                 | 165.41                         | 157.14                        | 15-JAN-98          | 15-OCT-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 165.41          |
| 55         | E14 - ELMI | Swil Ltd                            | Term Loan       | 12.50         |  | 144.00                 | 144.00                         | 139.50                        | 15-AUG-98          | 01-JAN-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 144.00          |
| 56         | E14 - ELMI | Shree Vallabh Glass & Works Ltd.    | Term Loan       | 14.00         |  | 9.44                   | 9.44                           | 26.91                         | 01-APR-92          | 01-OCT-83         |                    |                   |               |                                      |  | Loss Asset           | 100           | 9.44            |
| 57         | E14 - ELMI | Shree Vallabh Glass & Works Ltd.    | Term Loan       | 11.00         |  | 10.65                  | 10.65                          | 34.28                         | 01-APR-92          | 01-OCT-83         |                    |                   |               |                                      |  | Loss Asset           | 100           | 10.65           |
| 58         | E14 - ELMI | Usha Ispat Ltd                      | Term Loan       | 18.50         |  | 736.34                 | 736.34                         | 2,104.93                      | 01-JUL-98          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 736.34          |
|            |            |                                     |                 |               |  | 2,398.89               |                                | 6,748.64                      |                    |                   |                    |                   |               |                                      |  |                      |               |                 |
| F06 - OLDB |            |                                     |                 |               |  |                        |                                |                               |                    |                   |                    |                   |               |                                      |  |                      |               |                 |
| 59         | F06 - OLDB | Ashima Diacot Ltd.,                 | Debentures      | 0.00          |  | 7.75                   | 7.75                           | 18.28                         | 01-JUL-01          | 01-JUL-01         |                    |                   |               |                                      |  | Loss Asset           | 100           | 7.75            |
| 60         | F06 - OLDB | Ashima Diacot Ltd.,                 | Debentures      | 0.00          |  | 16.01                  | 16.01                          | 37.76                         | 01-JUL-01          | 01-JUL-01         |                    |                   |               |                                      |  | Loss Asset           | 100           | 16.01           |
| 61         | F06 - OLDB | Ashima Diacot Ltd.,                 | Debentures      | 0.00          |  | 10.55                  | 10.55                          | 24.87                         | 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 Estate                    | Debentures      | 0.50          |  | 8.71                   | 8.71                           | 0.76                          | 01-JUL-95          | 01-JUL-95         |                    |                   |               |                                      |  | Loss Asset           | 100           | 8.71            |
| 67         | F06 - OLDB | Woodlands Hospitals &               | Debentures      | 0.00          |  | 0.00                   | 0.00                           | 0.02                          | 01-JAN-00          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |
| 68         | F06 - OLDB | Mcleod & Company Ltd                | Debentures      | 10.00         |  | 11.39                  | 11.39                          | 36.17                         | 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                           | 19.80                         | 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                           | 4.13                          | 01-OCT-87          | 01-OCT-87         |                    |                   |               |                                      |  | Loss Asset           | 100           | 1.48            |
| 72         | F06 - OLDB | Tata Mills Ltd.                     | Debentures      | 11.00         |  | 5.00                   | 5.00                           | 17.42                         | 01-JAN-82          | 01-JAN-82         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.00            |
| 73         | F06 - OLDB | Southern Petrochemicals Industries  | Debentures      | 11.00         |  | 52.89                  | 52.89                          | 54.33                         | 01-APR-90          | 01-JAN-01         |                    |                   |               |                                      |  | Loss Asset           | 100           | 52.89           |
| 74         | F06 - OLDB | Punjab Anand Batteries Ltd.         | Debentures      | 11.50         |  | 4.11                   | 4.11                           | 15.10                         | 01-OCT-86          | 01-OCT-86         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.11            |
| 75         | F06 - OLDB | Garware Nylons Ltd                  | Debentures      | 12.00         |  | 1.40                   | 1.40                           | 3.57                          | 01-JUL-00          | 01-OCT-90         |                    |                   |               |                                      |  | Loss Asset           | 100           | 1.40            |
| 76         | F06 - OLDB | SLM Maneklal Industries Ltd.        | Debentures      | 12.00         |  | 3.00                   | 3.00                           | 9.91                          | 01-OCT-86          | 01-JUL-85         |                    |                   |               |                                      |  | Loss Asset           | 100           | 3.00            |
| 77         | F06 - OLDB | Cimmico Birla Limited               | Debentures      | 12.50         |  | 3.00                   | 3.00                           | 4.68                          | 01-APR-93          | 01-OCT-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 3.00            |
| 78         | F06 - OLDB | Garware Nylons Ltd                  | Debentures      | 12.50         |  | 3.13                   | 3.13                           | 8.32                          | 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                          | 17.14                         | 01-APR-06          | 01-APR-06         |                    |                   |               |                                      |  | Loss Asset           | 100           | 21.07           |
| 81         | F06 - OLDB | Mysore Kirloskar Ltd                | Debentures      | 12.50         |  | 1.57                   | 1.57                           | 2.89                          | 01-APR-98          | 01-APR-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 1.57            |
| 82         | F06 - OLDB | Shree Synthetics Ltd                | Debentures      | 12.50         |  | 5.98                   | 5.98                           | 15.50                         | 01-APR-97          | 01-APR-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.98            |
| 83         | F06 - OLDB | Synthetics & Chemicals Ltd          | Debentures      | 12.50         |  | 49.66                  | 49.66                          | 111.79                        | 01-JAN-95          | 01-JAN-95         |                    |                   |               |                                      |  | Loss Asset           | 100           | 49.66           |
| 85         | F06 - OLDB | Lashmi Stearch Ltd.                 | Debentures      | 13.50         |  | 2.40                   | 2.40                           | 7.70                          | 11-SEP-98          | 01-APR-89         |                    |                   |               |                                      |  | Loss Asset           | 100           | 2.40            |
| 86         | F06 - OLDB | Duncans Industries Ltd              | Debentures      | 13.50         |  | 3.20                   | 3.20                           | 7.89                          | 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                           | 2.27                          | 06-OCT-99          | 06-OCT-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.81            |
| 88         | F06 - OLDB | Machinery Mnuufacturing Corporation | Debentures      | 13.50         |  | 0.26                   | 0.26                           | 0.98                          | 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                           | 1.13                          | 01-APR-92          | 01-OCT-83         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.29            |
| 90         | F06 - OLDB | Ahemadabad Manufacturing and        | Debentures      | 13.50         |  | 3.57                   | 3.57                           | 13.51                         | 01-JUL-84          | 01-JUL-84         |                    |                   |               |                                      |  | Loss Asset           | 100           | 3.57            |
| 91         | F06 - OLDB | ATV Projects Ltd.,                  | Debentures      | 14.00         |  | 2.68                   | 2.68                           | 5.64                          | 05-DEC-97          | 01-JAN-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 2.68            |
| 92         | F06 - OLDB | Garware Nylons Ltd                  | Debentures      | 14.00         |  | 14.63                  | 14.63                          | 44.32                         | 01-JUL-00          | 01-OCT-90         |                    |                   |               |                                      |  | Loss Asset           | 100           | 14.63           |
| 93         | F06 - OLDB | Malanpur Steel Ltd                  | Debentures      | 14.00         |  | 31.63                  | 31.63                          | 67.19                         | 11-SEP-98          | 01-NOV-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 31.63           |
| 94         | F06 - OLDB | Incab Industries Ltd                | Debentures      | 14.00         |  | 9.95                   | 9.95                           | 23.58                         | 11-SEP-98          | 01-JUL-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 9.95            |
| 95         | F06 - OLDB | Incab Industries Ltd                | Debentures      | 14.00         |  | 5.27                   | 5.27                           | 12.69                         | 11-SEP-98          | 01-JUL-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.27            |
| 96         | F06 - OLDB | Jayant Vitamins Ltd                 | Debentures      | 14.00         |  | 9.75                   | 9.75                           | 32.54                         | 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                          | 43.68                         | 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                           | 1.26                          | 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                           | 27.66                         | 01-APR-93          | 01-APR-93         |                    |                   |               |                                      |  | Loss Asset           | 100           | 9.60            |
| 101    | F06 - OLDB | SIV Industries Ltd                 | Debentures      | 14.00         |  | 5.85                   | 5.85                           | 11.55                         | 01-JUL-00          | 01-APR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.85            |
| 102    | F06 - OLDB | SIV Industries Ltd                 | Debentures      | 14.00         |  | 19.60                  | 19.60                          | 38.71                         | 01-JUL-00          | 01-APR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 19.60           |
| 103    | F06 - OLDB | Synthetics & Chemicals Ltd         | Debentures      | 14.00         |  | 76.80                  | 76.80                          | 215.12                        | 01-JAN-95          | 01-JAN-95         |                    |                   |               |                                      |  | Loss Asset           | 100           | 76.80           |
| 105    | F06 - OLDB | Aruna Mills Ltd.                   | Debentures      | 15.00         |  | 2.93                   | 2.93                           | 10.92                         | 01-APR-88          | 01-OCT-88         |                    |                   |               |                                      |  | Loss Asset           | 100           | 2.93            |
| 106    | F06 - OLDB | Bowreah Cotton Mills               | Debentures      | 15.00         |  | 2.93                   | 2.93                           | 10.92                         | 01-JUL-00          | 01-OCT-88         |                    |                   |               |                                      |  | Loss Asset           | 100           | 2.93            |
| 107    | F06 - OLDB | DCM Ltd                            | Debentures      | 15.00         |  | 0.49                   | 0.49                           | 1.79                          | 01-APR-93          | 06-NOV-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.49            |
| 108    | F06 - OLDB | Duncans Industries Ltd             | Debentures      | 15.00         |  | 14.25                  | 14.25                          | 35.15                         | 01-APR-88          | 01-JUL-02         |                    |                   |               |                                      |  | Loss Asset           | 100           | 14.25           |
| 109    | F06 - OLDB | Garware Nylons Ltd                 | Debentures      | 15.00         |  | 9.06                   | 9.06                           | 28.90                         | 01-JUL-00          | 01-OCT-90         |                    |                   |               |                                      |  | Loss Asset           | 100           | 9.06            |
| 110    | F06 - OLDB | Jayant Vitamins Ltd                | Debentures      | 15.00         |  | 0.12                   | 0.12                           | 0.42                          | 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                           | 29.71                         | 11-SEP-98          | 01-JUL-86         |                    |                   |               |                                      |  | Loss Asset           | 100           | 7.31            |
| 113    | F06 - OLDB | Mahindra Mills Ltd.                | Debentures      | 15.00         |  | 1.95                   | 1.95                           | 7.58                          | 01-JUL-00          | 01-OCT-87         |                    |                   |               |                                      |  | Loss Asset           | 100           | 1.95            |
| 114    | F06 - OLDB | Modi Industries Ltd                | Debentures      | 15.00         |  | 4.00                   | 4.00                           | 15.37                         | 01-JAN-87          | 01-APR-87         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.00            |
| 115    | F06 - OLDB | Machinery Mnufacturing Corporation | Debentures      | 15.00         |  | 7.48                   | 7.48                           | 31.23                         | 01-JAN-85          | 01-JUL-85         |                    |                   |               |                                      |  | Loss Asset           | 100           | 7.48            |
| 116    | F06 - OLDB | Nutan Mills                        | Debentures      | 15.00         |  | 0.35                   | 0.35                           | 1.61                          | 01-OCT-94          | 01-APR-89         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.35            |
| 117    | F06 - OLDB | Nutan Mills                        | Debentures      | 15.00         |  | 0.13                   | 0.13                           | 0.46                          | 01-OCT-94          | 01-APR-89         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.13            |
| 118    | F06 - OLDB | Raipur Manufacturing Company Ltd   | Debentures      | 0.00          |  | 9.75                   | 9.75                           | 31.14                         | 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                           | 20.77                         | 01-JUL-92          | 01-JUL-92         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.74            |
| 121    | F06 - OLDB | Shrishma Fine Chemicals            | Debentures      | 15.00         |  | 5.82                   | 5.82                           | 20.04                         | 01-OCT-90          | 01-OCT-90         |                    |                   |               |                                      |  | Loss Asset           | 100           | 5.82            |
| 124    | F06 - OLDB | SIV Industries Ltd                 | Debentures      | 15.00         |  | 148.43                 | 148.43                         | 309.48                        | 01-JUL-00          | 01-APR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 148.43          |
| 126    | F06 - OLDB | Tata Construction & Project Ltd    | Debentures      | 15.00         |  | 2.00                   | 2.00                           | 3.83                          | 31-MAR-00          | 31-MAR-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 2.00            |
| 127    | F06 - OLDB | Tata Construction & Project Ltd    | Debentures      | 15.00         |  | 4.00                   | 4.00                           | 7.66                          | 31-MAR-00          | 31-MAR-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.00            |
| 128    | F06 - OLDB | Tungabhadra Industries Ltd         | Debentures      | 15.00         |  | 3.80                   | 3.80                           | 13.40                         | 01-JUL-89          | 01-JUL-89         |                    |                   |               |                                      |  | Loss Asset           | 100           | 3.80            |
| 129    | F06 - OLDB | Ahemadabad Manufacturing and       | Debentures      | 15.00         |  | 2.78                   | 2.78                           | 15.21                         | 01-JUL-84          | 01-JUL-84         |                    |                   |               |                                      |  | Loss Asset           | 100           | 2.78            |
| 130    | F06 - OLDB | Ahemadabad Manufacturing and       | Debentures      | 15.00         |  | 4.75                   | 4.75                           | 19.99                         | 01-JUL-84          | 01-JUL-84         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.75            |
| 131    | F06 - OLDB | Ahemadabad Manufacturing and       | Debentures      | 15.00         |  | 12.91                  | 12.91                          | 59.99                         | 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                          | 158.16                        | 01-APR-88          | 01-APR-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 79.16           |
| 134    | F06 - OLDB | Malvika Steel Ltd.                 | Debentures      | 16.00         |  | 890.55                 | 890.55                         | 2,053.28                      | 15-JAN-98          | 01-OCT-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 890.55          |
| 135    | F06 - OLDB | Prag Bosimi Ltd.                   | Debentures      | 0.00          |  | 0.00                   | 0.00                           | 1.11                          | 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                          | 90.05                         | 01-JUL-01          | 01-JUL-01         |                    |                   |               |                                      |  | Loss Asset           | 100           | 49.48           |
| 137    | F06 - OLDB | Mardia Steel Ltd                   | Debentures      | 16.25         |  | 49.63                  | 49.63                          | 130.06                        | 01-OCT-96          | 01-JAN-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 49.63           |
| 138    | F06 - OLDB | REPL Engineering Ltd               | Debentures      | 16.25         |  | 74.25                  | 74.25                          | 197.62                        | 01-OCT-96          | 01-OCT-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 74.25           |
| 139    | F06 - OLDB | Rajinder Steels Ltd                | Debentures      | 0.00          |  | 34.48                  | 34.48                          | 95.34                         | 01-JAN-96          | 01-APR-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 34.48           |
| 140    | F06 - OLDB | SIV Industries Ltd                 | Debentures      | 17.00         |  | 37.80                  | 37.80                          | 145.57                        | 01-JUL-00          | 01-APR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 37.80           |
| 141    | F06 - OLDB | Usha Ispat Ltd                     | Debentures      | 17.00         |  | 30.36                  | 30.36                          | 67.12                         | 01-JUL-98          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 30.36           |
| 143    | F06 - OLDB | Iridium India Limited              | Debentures      | 17.50         |  | 28.75                  | 28.75                          | 83.06                         | 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                          | 100.53                        | 01-APR-88          | 01-OCT-94         |                    |                   |               |                                      |  | Loss Asset           | 100           | 28.80           |
| 149    | F06 - OLDB | ATV Projects Ltd.,                 | Debentures      | 19.00         |  | 12.08                  | 12.08                          | 31.71                         | 05-DEC-97          | 01-JAN-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 12.08           |
| 150    | F06 - OLDB | Precision Fastners Ltd (Wound-up)  | Debentures      | 0.00          |  | 59.37                  | 59.37                          | 188.19                        | 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                          | 133.07                        | 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                          | 305.18                        | 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                          | 152.59                        | 01-OCT-97          | 01-OCT-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 49.48           |          |
| 160        | F06 - OLDB | Incab Industries Ltd              | Debentures      | 20.00         |  | 15.00                  | 15.00                          | 49.53                         | 11-SEP-98          | 01-JUL-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 15.00           |          |
| 161        | F06 - OLDB | Hico Products Ltd                 | Debentures      | 0.00          |  | 8.79                   | 8.79                           | 28.84                         | 11-SEP-98          | 16-MAY-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 8.79            |          |
| 162        | F06 - OLDB | Shree Synthetics Ltd              | Debentures      | 20.50         |  | 4.74                   | 4.74                           | 11.78                         | 01-APR-97          | 01-APR-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.74            |          |
| 164        | F06 - OLDB | Secals Ltd                        | Debentures      | 22.00         |  | 32.16                  | 32.16                          | 115.10                        | 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                           | 1.06                          | 01-JAN-00          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
| 166        | F06 - OLDB | Woodlands Hospitals &             | Debentures      | 5.00          |  | 0.00                   | 0.00                           | 0.31                          | 01-JAN-00          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
| 168        | F06 - OLDB | Naskarpara Jute Mills             | Debentures      | 6.50          |  | 0.00                   | 0.00                           | 6.41                          | 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 Jute                     | Debentures      | 7.50          |  | 0.00                   | 0.00                           | 2.53                          | 01-JAN-00          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
| 171        | F06 - OLDB | Bird and Company                  | Debentures      | 7.75          |  | 0.00                   | 0.00                           | 53.80                         | 01-JAN-00          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
| 172        | F06 - OLDB | Minerva Mills Ltd                 | Debentures      | 7.75          |  | 0.00                   | 0.00                           | 7.02                          | 01-JAN-00          | 01-JAN-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
| 173        | F06 - OLDB | Prag Bosimi SyntheticsLtd.        | Debentures      | 0.00          |  | 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                           | 6.09                          | 01-APR-90          | 01-APR-90         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
| 175        | F06 - OLDB | Bengal Chemical &                 | Debentures      | 8.50          |  | 0.00                   | 0.00                           | 10.61                         | 03-MAR-85          | 03-MAR-85         |                    |                   |               |                                      |  | Loss Asset           | 100           | 0.00            |          |
|            |            |                                   |                 |               |  | 2,474.12               |                                | 5,861.21                      |                    |                   |                    |                   |               |                                      |  |                      |               |                 | 2,474.12 |
| F11 - OSLU |            |                                   |                 |               |  |                        |                                |                               |                    |                   |                    |                   |               |                                      |  |                      |               |                 |          |
| 176        | F11 - OSLU | Ace Laboratories Ltd.             | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 192.83                        | 02-DEC-98          | 02-DEC-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 177        | F11 - OSLU | Ace Laboratories Ltd.             | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 161.96                        | 02-DEC-98          | 02-DEC-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 178        | F11 - OSLU | Atash Industries India Ltd.       | Term Loan       | 0.00          |  | 15.00                  | 15.00                          | 313.55                        | 01-APR-88          | 01-OCT-94         |                    |                   |               |                                      |  | Loss Asset           | 100           | 15.00           |          |
| 179        | F11 - OSLU | Beta Napthol Ltd.                 | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 417.28                        | 08-FEB-97          | 08-FEB-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 180        | F11 - OSLU | Choksi Tubes Company Ltd.         | Term Loan       | 0.00          |  | 15.00                  | 15.00                          | 87.21                         | 23-DEC-99          | 23-DEC-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 15.00           |          |
| 181        | F11 - OSLU | Datar Switchgear Ltd.             | Term Loan       | 0.00          |  | 17.00                  | 17.00                          | 0.00                          | 23-APR-99          | 23-APR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 17.00           |          |
| 182        | F11 - OSLU | Dewan Rubber Industries Ltd       | Term Loan       | 0.00          |  | 10.00                  | 10.00                          | 218.05                        | 01-OCT-97          | 01-OCT-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 10.00           |          |
| 183        | F11 - OSLU | Dewan Rubber Industries Ltd       | Term Loan       | 0.00          |  | 10.00                  | 10.00                          | 221.11                        | 01-OCT-97          | 01-OCT-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 10.00           |          |
| 184        | F11 - OSLU | Electrex India Ltd                | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 168.20                        | 08-DEC-98          | 08-DEC-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 185        | F11 - OSLU | Emtex Industries (India) Ltd      | Term Loan       | 0.00          |  | 40.00                  | 40.00                          | 317.90                        | 01-APR-88          | 01-APR-00         |                    |                   |               |                                      |  | Loss Asset           | 100           | 40.00           |          |
| 186        | F11 - OSLU | Enkoy Texofoods Industries Ltd    | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 156.15                        | 03-DEC-99          | 03-DEC-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 187        | F11 - OSLU | Eupharma Laboratories Ltd         | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 202.41                        | 18-MAY-99          | 18-MAY-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 188        | F11 - OSLU | Grand Foundry Ltd                 | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 500.56                        | 23-JAN-97          | 23-JAN-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 189        | F11 - OSLU | GSL (India) Ltd                   | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 451.19                        | 30-NOV-96          | 30-NOV-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 190        | F11 - OSLU | Hamco Mining & Smelting Ltd       | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 269.44                        | 27-JUL-98          | 27-JUL-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 191        | F11 - OSLU | Indo Nippon Chemical Co.Ltd       | Term Loan       | 0.00          |  | 4.30                   | 4.30                           | 47.90                         | 15-MAY-99          | 15-MAY-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 4.30            |          |
| 192        | F11 - OSLU | Krishna Engineering Works Ltd     | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 449.08                        | 12-MAR-99          | 12-MAR-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 193        | F11 - OSLU | Madhumilan Syntex Ltd             | Term Loan       | 0.00          |  | 15.00                  | 15.00                          | 336.17                        | 10-NOV-97          | 10-NOV-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 15.00           |          |
| 194        | F11 - OSLU | Manaklal Harilal Mills Ltd        | Term Loan       | 0.00          |  | 17.00                  | 17.00                          | 0.00                          | 21-NOV-98          | 21-NOV-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 17.00           |          |
| 197        | F11 - OSLU | Mtz (India) Ltd                   | Term Loan       | 0.00          |  | 40.00                  | 40.00                          | 35.17                         | 24-FEB-99          | 24-FEB-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 40.00           |          |
| 198        | F11 - OSLU | Paam Pharmaceuticals (Delhi) Ltd  | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 382.90                        | 31-JAN-98          | 31-JAN-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 199        | F11 - OSLU | Precision Fastners Ltd (Wound-up) | Term Loan       | 0.00          |  | 36.00                  | 36.00                          | 0.00                          | 01-JAN-84          | 01-JUL-98         |                    |                   |               |                                      |  | Loss Asset           | 100           | 36.00           |          |
| 200        | F11 - OSLU | Punjab Wireless Systems Ltd.      | Term Loan       | 0.00          |  | 100.00                 | 100.00                         | 732.35                        | 16-FEB-99          | 16-FEB-99         |                    |                   |               |                                      |  | Loss Asset           | 100           | 100.00          |          |
| 201        | F11 - OSLU | Rajinder Steels Ltd               | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 468.51                        | 01-JAN-96          | 01-APR-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 202        | F11 - OSLU | REPL Engineering Ltd              | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 0.00                          | 01-OCT-96          | 01-OCT-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 203        | F11 - OSLU | Shaan Interwell (india) Ltd       | Term Loan       | 0.00          |  | 10.00                  | 10.00                          | 213.53                        | 22-NOV-97          | 22-NOV-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 10.00           |          |
| 204        | F11 - OSLU | Vikram Projects Ltd               | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 444.84                        | 15-MAR-96          | 15-MAR-96         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |          |
| 205        | F11 - OSLU | Vitara Chemicals Ltd              | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 183.40                        | 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    | F11 - OSLU | Western Paques (India) Ltd | Term Loan       | 0.00          |  | 10.00                  | 10.00                          | 322.06                        | 24-MAY-97          | 24-MAY-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 10.00           |
| 207    | F11 - OSLU | Western Paques (India) Ltd | Term Loan       | 0.00          |  | 20.00                  | 20.00                          | 635.96                        | 24-MAY-97          | 24-MAY-97         |                    |                   |               |                                      |  | Loss Asset           | 100           | 20.00           |
|        |            |                            |                 |               |  | 659.30                 |                                | 7,929.71                      |                    |                   |                    |                   |               |                                      |  |                      |               |                 |

Mortgage & Other Loans

LOAN AGAINST MORTGAGE OF SECURITIES##2.61

GRAND TOTAL6,019.3921,479.216,019.39

(K.Narayanan)

Chief 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