

Sr. No.	1	2	3	4		5	6	7	8	9	10	11	12	13		14	15	16
				Interest Rate										Has there been any Principal Waiver?				
	COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Asset Classification	Provision (%)	Provision (Rs)
27	F06	Karnataka Ball Bearing	DEBENTURE	15.00		7.31		28.87	09-May-93	09-May-86						Loss	100%	7.31
28	F06	Krinison Jute	DEBENTURE	7.50		0.00		2.48								Loss	100%	0.00
29	F06	L.G. Hotline CPT. Ltd.	DEBENTURE	12.50		21.07		15.16	01-Apr-06	01-Apr-06						Loss	100%	21.07
30	F06	Laxmi Starch	DEBENTURE	13.50		2.40		7.46	08-Oct-89	01-Jan-89						Loss	100%	2.40
31	F06	Machinery Mfg. Corpn. (DEBENTURE	15.00		7.74		31.33	08-Jun-90	01-Apr-85						Loss	100%	7.74
32	F06	Mahindra Mills	DEBENTURE	15.00		1.95		7.36	21-Nov-90	01-Jul-87						Loss	100%	1.95
33	F06	Malvika Steel	DEBENTURE	16.00		890.55		1,945.38	25-Jan-01	01-Jul-98						Loss	100%	890.55
34	F06	Mardia Steel (In Liquidation)	DEBENTURE	16.25		49.63		123.97	07-Mar-00	01-Oct-96						Loss	100%	49.63
35	F06	McLeod & Co. Ltd.	DEBENTURE	10.00		11.39		35.31	16-Dec-99	01-Jan-81						Loss	100%	11.39
36	F06	Metal Box (I) Ltd.	DEBENTURE	11.00		8.68		23.21		01-Oct-87						Loss	100%	8.68
37	F06	Minerva Mills	DEBENTURE	7.75		0.00		6.90								Loss	100%	0.00
38	F06	Modi Industries	DEBENTURE	15.00		4.00		14.92	20-Aug-90	21-Feb-87						Loss	100%	4.00
39	F06	Mysore Kirloskar	DEBENTURE	12.50		1.57		2.74	01-Jun-98	01-Jan-98						Loss	100%	1.57
40	F06	Nanakpara Jute Mill Ltd	DEBENTURE	6.50		0.00		6.31								Loss	100%	0.00
41	F06	Nutan Mills	DEBENTURE	15.00		0.48		2.00	18-Dec-87	01-Apr-89						Loss	100%	0.48
42	F06	Orissa Polyfibres	DEBENTURE	0.00		2.35		-	no due	01-Jul-00						Loss	100%	2.35
43	F06	Pentafour Products	DEBENTURE	17.00		49.48		119.05	12-Sep-00	01-Jan-98						Loss	100%	49.48
44	F06	Poysha Industries	DEBENTURE	14.00		0.44		1.22	01-Oct-95	01-Apr-92						Loss	100%	0.44
45	F06	Prag Bosimi Synthetics	DEBENTURE	16.00		2.78		5.33	01-Apr-01	28-Feb-00						Loss	100%	2.78
46	F06	Precision Fastners	DEBENTURE	19.00		59.37		179.65	20-Jun-02	01-Apr-96						Loss	100%	59.37
47	F06	Punjab Anand Batteries	DEBENTURE	11.50		4.11		14.67	15-Aug-91	01-Jul-86						Loss	100%	4.11
48	F06	Punjab Wireless System	DEBENTURE	19.00		49.48		125.95	09-Jul-00	01-Oct-98						Loss	100%	49.48
49	F06	Raipur Manufacturing	DEBENTURE	15.00		9.75		30.02	31-Jul-92	01-Jan-92						Loss	100%	9.75
50	F06	Rajinder Steel Ltd.	DEBENTURE	16.50		34.48		91.08	17-Jul-02	01-Jan-96						Loss	100%	34.48
51	F06	Rathi Alloys & steel	DEBENTURE	14.00		9.60		26.61	09-Jan-01	01-Jan-93						Loss	100%	9.60
52	F06	Remington Rand Ltd.	DEBENTURE	15.00		5.74		20.01	31-Mar-95	01-Apr-92						Loss	100%	5.74
53	F06	REPL Engineering	DEBENTURE	16.25		74.25		188.49	06-Sep-98	17-Jul-96						Loss	100%	74.25
54	F06	Secals Ltd.	DEBENTURE	22.00		32.16		109.66	26-Nov-01	26-Nov-96						Loss	100%	32.16
55	F06	Shree Synthetics Ltd.	DEBENTURE	20.00		10.72		25.99		01-Jan-97						Loss	100%	10.72
56	F06	Shree Vallabh Glass	DEBENTURE	13.50		0.29		1.10	24-May-89	01-Jul-83						Loss	100%	0.29
57	F06	Shrishma Fine Chem	DEBENTURE	15.00		5.82		19.36	25-Jan-94	01-Jul-90						Loss	100%	5.82
58	F06	SIV Industries	DEBENTURE	17.00		211.67		477.78	14-Feb-00	01-Jan-99						Loss	100%	211.67

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59	F06	SLM Manecklal	DEBENTURE	12.00		3.00		9.64		01-Apr-85						Loss	100%	3.00
60	F06	Solapur Spg & Weaving	DEBENTURE	6.75		0.00		0.06								Loss	100%	0.00
61	F06	SPIC	DEBENTURE	11.00		52.89		48.58	01-Aug-02	30-Sep-00						Loss	100%	52.89
62	F06	Sun Earth Ceramics	DEBENTURE	16.00		49.48		84.05	23-Jun-01	01-Jul-01						Loss	100%	49.48
63	F06	SVC Superchem Ltd.	DEBENTURE	0.00		157.10		-		15-Oct-99						Loss	100%	157.10
64	F06	Synthetics & Chemicals	DEBENTURE	14.00		126.46		313.31	21-Aug-95	01-Oct-94						Loss	100%	126.46
65	F06	Tata Construction	DEBENTURE	15.00		6.00		10.81	20-Jan-00	30-Dec-99						Loss	100%	6.00
66	F06	Tata Mills	DEBENTURE	11.00		5.00		17.01	01-Jun-88	01-Feb-81						Loss	100%	5.00
67	F06	Tungabhadra Industries	DEBENTURE	15.00		3.80		12.98	04-Jan-99	01-Apr-89						Loss	100%	3.80
68	F06	Usha Ispat	DEBENTURE	17.00		30.36		63.26	22-Sep-99	01-Oct-99						Loss	100%	30.36
69	D07	MP State Electricity Board	BOND	15.00		100.00		187.64		01-Jul-99						Loss	100%	100.00
		Total				2,693.09	-	6,102.69										2,693.09
		Term Loans																
1	E14	ATV Project	TERM LOAN	20.00		60.39		218.51	01-Oct-98	05-Dec-97						Loss	100%	60.39
2	E14	Deepak Insulated Cable.	TERM LOAN	11.00		3.04		15.78		01-Jan-86						Loss	100%	3.04
3	E14	Hyderabad Allwyn Ltd.	TERM LOAN	14.00		25.00		85.79		01-Oct-90						Loss	100%	25.00
4	E14	Isibars Ltd.	TERM LOAN	17.50		90.00		42.78		11-Sep-98						Loss	100%	90.00
5	E14	Machinery Mfg. Corpn.	TERM LOAN	11.85		17.32		121.54		01-Jan-85						Loss	100%	17.32
6	E14	Malvika Steel (Inst due)	TERM LOAN	18.56		793.97		2,172.43	01-Apr-02	01-Apr-00						Loss	100%	793.97
7	E14	Mardia Chemicals	TERM LOAN	20.50		148.50		464.29	15-May-98	01-Oct-96						Loss	100%	148.50
8	E14	Modi Industries	TERM LOAN	14.00		14.50		50.77		01-Jan-87						Loss	100%	14.50
9	E14	Paper &Pulp Conversion.	TERM LOAN	15.00		6.00		49.73		01-Jan-84						Loss	100%	6.00
10	E14	Petrofils co.operative	TERM LOAN	19.32		26.00		103.63		01-Apr-95						Loss	100%	26.00
11	E14	Prag Bosimi Synthetics	TERM LOAN	15.00		25.03		70.06	01-Oct-02	01-Jul-96						Loss	100%	25.03
12	E14	Rajinder Steel Ltd.	TERM LOAN	19.00		12.93		51.13		01-Jan-96						Loss	100%	12.93
13	E14	Saha Kiel	TERM LOAN	14.00		22.00		128.72		01-Jul-87						Loss	100%	22.00
14	E14	Samrat Bicycles.	TERM LOAN	14.00		16.00		99.28		01-Jul-87						Loss	100%	16.00
15	E14	Sanghi polyster	TERM LOAN	14.00		5.25		9.39		01-Apr-99						Loss	100%	5.25
16	E14	Seshasayee Indts.	TERM LOAN	14.00		24.72		219.54		01-Jul-85						Loss	100%	24.72
17	E14	Shree Ambuja Petro.	TERM LOAN	11.00		5.92		55.10		01-Apr-90						Loss	100%	5.92

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18	D4	Shree Maheshwar Hydel P	TERM LOAN	16.00		221.50		587.46		01-Feb-01						Loss	100%	221.50
19	E14	Shree Vallabh Glass	TERM LOAN	12.59		20.09		59.29		01-Apr-92						Loss	100%	20.09
20	E14	S I V Industries	TERM LOAN	14.00		135.00		217.35	01-Jan-04	01-Jul-00						Loss	100%	135.00
21	E14	Standard Motor Products.	TERM LOAN	11.41		16.00		45.09		01-Apr-95						Loss	100%	16.00
22	E14	S V C Superchem Ltd.	TERM LOAN			165.41		144.74		01-Apr-03						Loss	100%	165.41
23	E14	SWIL	TERM LOAN	18.91		144.00		126.00		01-Jan-05						Loss	100%	144.00
24	E14	Usha Ispat	TERM LOAN	18.50		736.34		2,002.76		01-Jul-98						Loss	100%	736.34
25	C1	GOVT. OF BIHAR (H)	Housing / Fire Fight	8.50		27.28		11.02		01-Oct-95						Loss	100%	27.28
26	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.24		3.92		01-Oct-00						Loss	100%	9.24
27	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.71		8.83		01-Oct-00						Loss	100%	9.71
28	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	10.25		6.52		7.52		01-Oct-00						Loss	100%	6.52
29	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	12.00		12.95		17.48		01-Oct-00						Loss	100%	12.95
30	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		14.99		21.93		01-Oct-00						Loss	100%	14.99
31	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		20.03		29.30		01-Oct-00						Loss	100%	20.03
32	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	9.75		3.64		0.62		31-Mar-10						Sub-std	100%	3.64
33	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		3.36		0.60		31-Mar-10						Sub-std	100%	3.36
34	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		4.20		0.75		31-Mar-10						Sub-std	100%	4.20
35	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		2.24		0.40		31-Mar-10						Sub-std	100%	2.24
36	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	13		1.94		0.44		31-Mar-10						Sub-std	100%	1.94
37	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		1.85		0.33		31-Mar-10						Sub-std	100%	1.85
38	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		48.00		8.61		31-Mar-10						Sub-std	100%	48.00
39	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		5.60		1.00		31-Mar-10						Sub-std	100%	5.60
40	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		6.60		1.18		31-Mar-10						Sub-std	100%	6.60
41	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		7.04		1.26		31-Mar-10						Sub-std	100%	7.04
		Total				2,920.12		7,256.37										2,920.12
		Short Term Loans																
1	F11	Ace Laboratories	Short Term Loan	17.00		20.00		136.21								Loss	100%	20.00
1	F11	Ace Laboratories	Short Term Loan	18.00		20.00		160.95								Loss	100%	20.00
2	F11	Atash Industries Ltd.	Short Term Loan	19.50		15.00		258.65								Loss	100%	15.00
2	F11	Atash Industries Ltd.	Short Term Loan	17.50		-		1.04								Loss	100%	-
3	F11	Beta Naphthol Ltd.	Short Term Loan	21.00		20.00		340.76								Loss	100%	20.00

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4	F11	BIRLA VXL LTD	Short Term Loan	21.00		-		21.20								Loss	100%	-
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		15.00		71.77								Loss	100%	15.00
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.23		0.46								Loss	100%	0.23
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.01		0.01								Loss	100%	0.01
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.01		0.02								Loss	100%	0.01
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		0.01		0.02								Loss	100%	0.01
6	F11	Dewan Rubber Industries	Short Term Loan	22.00		10.00		179.41								Loss	100%	10.00
6	F11	Dewan Rubber Industries	Short Term Loan	22.00		10.00		176.46								Loss	100%	10.00
7	F11	Electrex India	Short Term Loan	17.00		20.00		141.54								Loss	100%	20.00
8	F11	Emtex Industries	Short Term Loan	18.50		40.00		261.15								Loss	100%	40.00
9	F11	Enkay Texfood Indts.	Short Term Loan	17.00		20.00		131.26								Loss	100%	20.00
10	F11	Eupharma Laboratories	Short Term Loan	19.00		20.00		193.36								Loss	100%	20.00
11	F11	GSI (India) Limited	Short Term Loan	21.00		20.00		368.62								Loss	100%	20.00
12	F11	Grand Foundry	Short Term Loan	21.00		20.00		409.19								Loss	100%	20.00
13	F11	Hamco Mining & Smelting	Short Term Loan	20.00		20.00		221.37								Loss	100%	20.00
14	F11	Heatshrink Technologies	Short Term Loan	23.00		-		486.17								Loss	100%	-
15	F11	Indo Nippon Chem. Co.	Short Term Loan	21.00		4.30		38.90								Loss	100%	4.30
16	F11	Krishna Engg. Works	Short Term Loan	21.00		-		46.80								Loss	100%	-
16	F11	Krishna Engg. Works	Short Term Loan	21.00		20.00		268.14								Loss	100%	20.00
17	F11	Madhumilan Syntex Ltd.	Short Term Loan	21.00		-		267.30								Loss	100%	-
17	F11	Madhumilan Syntex Ltd.	Short Term Loan	21.00		15.00		7.35								Loss	100%	15.00
18	F11	Maneklal Harilal Mills	Short Term Loan	19.50		17.00		-								Loss	100%	17.00
19	F11	Milton Plastics	Short Term Loan	17.50		60.00		422.87								Loss	100%	60.00
20	F11	Modern Terry Towels	Short Term Loan	20.50		100.00		1,485.81								Loss	100%	100.00
21	F11	Mtz (India)	Short Term Loan	19.00		40.00		30.00								Loss	100%	40.00
22	F11	Paam Pharmaceuticals	Short Term Loan	21.00		20.00		312.50								Loss	100%	20.00
23	F11	Precision Fastners Ltd.	Short Term Loan	17.00		28.80		-								Loss	100%	28.80
24	F11	Punjab Wireless Systems	Short Term Loan	17.00		100.00		703.00								Loss	100%	100.00
24	F11	Punjab Wireless Systems	Short Term Loan	17.00		0.02		-								Loss	100%	0.02
25	F11	Rajinder Steels Ltd.	Short Term Loan	22.00		20.00		379.29								Loss	100%	20.00
26	F11	REPL Engg. Limited	Short Term Loan	23.00		20.00		-								Loss	100%	20.00
27	F11	Shaan Interwell (I) Ltd.	Short Term Loan	21.00		10.00		175.62								Loss	100%	10.00

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28	F11	Vikram Projects Ltd.	Short Term Loan	19.00		20.00		370.29								Loss	100%	20.00
29	F11	Vitara Chemicals	Short Term Loan	18.00		20.00		152.98								Loss	100%	20.00
30	F11	Western Paque	Short Term Loan	23.00		10.00		259.50								Loss	100%	10.00
30	F11	Western Paque	Short Term Loan	23.00		20.00		510.89								Loss	100%	20.00
31	F11	Datar Switchgear	Short Term Loan			17.00		-								Loss	100%	17.00
32	F11	Precision Fasteners	Short Term Loan			7.20		-								Loss	100%	7.20
33	F11	Legal Expenses capitalised	Short Term Loan			- 0.28		-										- 0.28
		Total				819.30		8,990.86										819.30
		Mortgage & Other Loans																
1		EMPIRE INVESTMENT	Mortgage Loan			1.25										Loss	100%	1.25
2		S K SINHA	Mortgage Loan			0.61		110.40								Loss	100%	0.61
3		B K KEDIA	Mortgage Loan			0.75										Loss	100%	0.75
		Total				2.61		110.40										2.61
		GRAND TOTAL				6,435.13		22,460.32										6,435.13
		CERTIFICATION																
		<i>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.</i>																
		Date: 11/Feb/12																(P Roy) Dy. General Manager