

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	J K Udaipur Udyog	DEBENTURE	14.00		15.21		42.62	06-Oct-97	01-Jan-02						Loss	100%	15.21
28	F06	Jayant Vitamin	DEBENTURE	14.00		9.87		30.83	28-Jun-95	01-Jul-89						Loss	100%	9.87
29	F06	Karnataka Ball Bearing	DEBENTURE	15.00		7.31		28.02	09-May-93	09-May-86						Loss	100%	7.31
30	F06	Krinison Jute	DEBENTURE	7.50		0.00		2.43								Loss	100%	0.00
31	F06	L.G. Hotline CPT. Ltd.	DEBENTURE	12.50		21.07		13.18	01-Apr-06	01-Apr-06						Doubtful	100%	17.17
32	F06	Laxmi Starch	DEBENTURE	13.50		2.40		7.21	08-Oct-89	01-Jan-89						Loss	100%	2.40
33	F06	Machinery Mfg. Corpn. (DEBENTURE	15.00		7.74		30.45	08-Jun-90	01-Apr-85						Loss	100%	7.74
34	F06	Mahindra Mills	DEBENTURE	15.00		1.95		7.13	21-Nov-90	01-Jul-87						Loss	100%	1.95
35	F06	Malvika Steel	DEBENTURE	16.00		890.55		1,836.89	25-Jan-01	01-Jul-98						Loss	100%	890.55
36	F06	Mardia Steel (In Liquidation)	DEBENTURE	16.25		49.63		117.85	07-Mar-00	01-Oct-96						Loss	100%	49.63
37	F06	McLeod & Co. Ltd.	DEBENTURE	10.00		11.39		34.45	16-Dec-99	01-Jan-81						Loss	100%	11.39
38	F06	Metal Box (I) Ltd.	DEBENTURE	11.00		8.68		22.49		01-Oct-87						Loss	100%	8.68
39	F06	Minerva Mills	DEBENTURE	7.75		0.00		6.79								Loss	100%	0.00
40	F06	Modern Terry Towel	DEBENTURE	19.00		-		-	20-Jul-99	01-Jan-97						Loss	100%	-
41	F06	Modi Industries	DEBENTURE	15.00		4.00		14.47	20-Aug-90	21-Feb-87						Loss	100%	4.00
42	F06	Mysore Kirloskar	DEBENTURE	12.50		1.57		2.59	01-Jun-98	01-Jan-98						Loss	100%	1.57
43	F06	Nanakpara Jute Mill Ltd	DEBENTURE	6.50		0.00		6.21								Loss	100%	0.00
44	F06	Nutan Mills	DEBENTURE	15.00		0.48		1.93	18-Dec-87	01-Apr-89						Loss	100%	0.48
45	F06	Orissa Polyfibres	DEBENTURE	0.00		2.35		-	no due	01-Jul-00						Loss	100%	2.35
46	F06	Pentafour Products	DEBENTURE	17.00		49.48		112.64	12-Sep-00	01-Jan-98						Loss	100%	49.48
47	F06	Poysha Industries	DEBENTURE	14.00		0.44		1.17	01-Oct-95	01-Apr-92						Loss	100%	0.44
48	F06	Prag Bosimi Synthetics	DEBENTURE	16.00		2.78		4.99	01-Apr-01	28-Feb-00						Loss	100%	2.78
49	F06	Precision Fastners	DEBENTURE	19.00		59.37		171.06	20-Jun-02	01-Apr-96						Loss	100%	59.37
50	F06	Punjab Anand Batteries	DEBENTURE	11.50		4.11		14.24	15-Aug-91	01-Jul-86						Loss	100%	4.11
51	F06	Punjab Wireless System	DEBENTURE	19.00		49.48		118.79	09-Jul-00	01-Oct-98						Loss	100%	49.48
52	F06	Raipur Manufacturing	DEBENTURE	15.00		9.75		28.89	31-Jul-92	01-Jan-92						Loss	100%	9.75
53	F06	Rajinder Steel Ltd.	DEBENTURE	16.50		34.48		86.79	17-Jul-02	01-Jan-96						Loss	100%	34.48
54	F06	Rajkamal Synthetics	DEBENTURE	16.00		2.01		1.48	28-Mar-94	01-Apr-92						Loss	100%	2.01
55	F06	Rathi Alloys & steel	DEBENTURE	14.00		9.60		25.56	09-Jan-01	01-Jan-93						Loss	100%	9.60
56	F06	Remington Rand Ltd.	DEBENTURE	15.00		5.74		19.25	31-Mar-95	01-Apr-92						Loss	100%	5.74
57	F06	REPL Engineering	DEBENTURE	16.25		74.25		179.31	06-Sep-98	17-Jul-96						Loss	100%	74.25
58	F06	Secals Ltd.	DEBENTURE	22.00		32.16		104.19	26-Nov-01	26-Nov-96						Loss	100%	32.16

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				%	Has there been revision?																				Amount	Board Approval Ref			
59	F06	Shree Ambica Mills	DEBENTURE	15.00		4.25		15.15		01-Jul-87						Loss	100%	4.25											
60	F06	Shree Synthetics Ltd.	DEBENTURE	20.00		10.72		24.68		01-Jan-97						Loss	100%	10.72											
61	F06	Shree Vallabh Glass	DEBENTURE	13.50		0.29		1.07	24-May-89	01-Jul-83						Loss	100%	0.29											
62	F06	Shrishma Fine Chem	DEBENTURE	15.00		5.82		18.69	25-Jan-94	01-Jul-90						Loss	100%	5.82											
63	F06	SIV Industries	DEBENTURE	17.00		211.67		450.10	14-Feb-00	01-Jan-99						Loss	100%	211.67											
64	F06	SLM Manecklal	DEBENTURE	12.00		3.00		9.36		01-Apr-85						Loss	100%	3.00											
65	F06	Solapur Spg & Weaving	DEBENTURE	6.75		0.00		0.06								Loss	100%	0.00											
66	F06	SPIC	DEBENTURE	11.00		52.89		42.80	01-Aug-02	30-Sep-00						Loss	100%	29.48											
67	F06	Sun Earth Ceramics	DEBENTURE	16.00		49.48		78.03	23-Jun-01	01-Jul-01						Loss	100%	49.48											
68	F06	SVC Superchem Ltd.	DEBENTURE	0.00		157.10		-		15-Oct-99						Loss	100%	140.60											
69	F06	Synthetics & Chemicals	DEBENTURE	14.00		126.46		299.63	21-Aug-95	01-Oct-94						Loss	100%	126.46											
70	F06	Tata Construction	DEBENTURE	15.00		6.00		10.13	20-Jan-00	30-Dec-99						Loss	100%	6.00											
71	F06	Tata Mills	DEBENTURE	11.00		5.00		16.60	01-Jun-88	01-Feb-81						Loss	100%	5.00											
72	F06	Tungabhadra Industries	DEBENTURE	15.00		3.80		12.55	04-Jan-99	01-Apr-89						Loss	100%	3.80											
73	F06	Usha Ispat	DEBENTURE	17.00		30.36		59.37	22-Sep-99	01-Oct-99						Loss	100%	30.36											
74	D07	MP State Electricity Board	BOND	15.00		100.00		176.34		01-Jul-99						Loss	100%	100.00											
		Total				2,702.33		5,802.32										2,658.51											
		Term Loans																											
1	E14	ATV Project	TERM LOAN	20.00		71.42		209.45	01-Oct-98	05-Dec-97						Loss	100%	71.42											
2	E14	Deepak Insulated Cable.	TERM LOAN	11.00		3.04		15.53		01-Jan-86						Loss	100%	3.04											
3	E14	Hyderabad Allwyn Ltd.	TERM LOAN	14.00		25.00		83.16		01-Oct-90						Loss	100%	25.00											
4	E14	Isibars Ltd.	TERM LOAN	17.50		90.00		36.71		11-Sep-98						Loss	100%	90.00											
5	E14	Ispat Industries Ltd	TERM LOAN	13.84		1,747.01		616.33		01-Jan-01						Loss	30%	-											
6	E14	Ispat Metalics Ltd	TERM LOAN	13.84		284.61		98.72		01-Jan-01						Loss	30%	-											
7	E14	Machinery Mfg. Corpn.	TERM LOAN	11.85		17.32		120.00		01-Jan-85						Loss	100%	17.32											
8	E14	Malvika Steel (Inst due)	TERM LOAN	18.56		793.97		2,061.91	01-Apr-02	01-Apr-00						Loss	100%	793.97											
9	E14	Mardia Chemicals	TERM LOAN	20.50		148.50		441.46	15-May-98	01-Oct-96						Loss	100%	148.50											
10	E14	Modi Industries	TERM LOAN	14.00		14.50		49.24		01-Jan-87						Loss	100%	14.50											
11	E14	Orton Synthetics.	TERM LOAN	20.00		-		-		01-Oct-94						Loss	100%	-											
12	E14	Paper &Pulp Conversion.	TERM LOAN	15.00		6.00		49.06		01-Jan-84						Loss	100%	6.00											

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13	E14	Petrofils co.operative	TERM LOAN	19.32		26.00		99.86		01-Apr-95						Loss	100%	26.00								
14	E14	Prag Bosimi Synthetics	TERM LOAN	15.00		25.03		66.94	01-Oct-02	01-Jul-96						Loss	100%	25.03								
15	E14	Rajinder Steel Ltd.	TERM LOAN	19.00		12.93		49.29		01-Jan-96						Loss	100%	12.93								
16	E14	Saha Kiel	TERM LOAN	14.00		22.00		126.41		01-Jul-87						Loss	100%	22.00								
17	E14	Samrat Bicycles.	TERM LOAN	14.00		16.00		97.60		01-Jul-87						Loss	100%	16.00								
18	E14	Sanghi polyster	TERM LOAN	14.00		5.25		8.84		01-Apr-99						Loss	100%	5.25								
19	E14	Seshasayee Indts.	TERM LOAN	14.00		24.72		216.94		01-Jul-85						Loss	100%	24.72								
20	E14	Shree Ambuja Petro.	TERM LOAN	11.00		5.92		54.61		01-Apr-90						Loss	100%	5.92								
21	D4	Shree Maheshwar Hydrel P	TERM LOAN	16.00		221.50		560.88		01-Feb-01						Loss	100%	221.50								
22	E14	Shree Vallabh Glass	TERM LOAN	12.59		20.09		57.39		01-Apr-92						Loss	100%	20.09								
23	E14	S I V Industries	TERM LOAN	14.00		135.00		203.18	01-Jan-04	01-Jul-00						Loss	100%	135.00								
24	E14	Spectrum Power Generation	TERM LOAN	19.26		-		-	01-Oct-98	01-Mar-00						Loss	100%	-								
25	E14	Standard Motor Products.	TERM LOAN	11.41		16.00		43.72		01-Apr-95						Loss	100%	16.00								
26	E14	S V C Superchem Ltd.	TERM LOAN			165.41		132.33		01-Apr-03						Loss	100%	165.41								
27	E14	SWIL	TERM LOAN	18.91		144.00		112.50		01-Jan-05						Loss	100%	144.00								
28	E14	Usha Ispat	TERM LOAN	18.50		736.34		1,900.59		01-Jul-98						Loss	100%	736.34								
29	C1	GOVT. OF BIHAR (H)	Housing / Fire Fight	8.50		27.28		9.28		01-Oct-95						Loss	100%	27.28								
30	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.24		3.30		01-Oct-00						Loss	100%	9.24								
31	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	8.50		9.71		8.24		01-Oct-00						Loss	100%	9.71								
32	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	10.25		6.52		7.02		01-Oct-00						Loss	100%	6.52								
33	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	12.00		12.95		16.32		01-Oct-00						Loss	100%	12.95								
34	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		14.99		20.47		01-Oct-00						Loss	100%	14.99								
35	C1	GOVT. OF JHARKHAND (H)	Housing / Fire Fight	13.00		20.03		27.34		01-Oct-00						Loss	100%	20.03								
36	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	9.75		3.64		0.35								Sub-std	20%	0.73								
37	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		3.36		0.34								Sub-std	20%	0.67								
38	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		4.20		0.43								Sub-std	20%	0.84								
39	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		2.24		0.23								Sub-std	20%	0.45								
40	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	13		1.94		0.25								Sub-std	20%	0.39								
41	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		1.85		0.19								Sub-std	20%	0.37								
42	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		48.00		4.92								Sub-std	20%	9.60								
43	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		5.60		0.57								Sub-std	20%	1.12								
44	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		6.60		0.68								Sub-std	20%	1.32								

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45	C1	GOVT. OF MEGHALAYA(H)	Housing / Fire Fight	10.25		7.04		0.72								Sub-std	20%	1.41
		Total				4,962.78		7,613.33										2,863.58
		Short Term Loans																
1	F11	Ace Laboratories	Short Term Loan	17.00		20.00		112.35								Loss	100%	20.00
1	F11	Ace Laboratories	Short Term Loan	18.00		20.00		131.81								Loss	100%	20.00
2	F11	Atash Industries Ltd.	Short Term Loan	19.50		15.00		211.01								Loss	100%	15.00
2	F11	Atash Industries Ltd.	Short Term Loan	17.50		-		0.88								Loss	100%	-
3	F11	Beta Naphthol Ltd.	Short Term Loan	21.00		20.00		273.76								Loss	100%	20.00
4	F11	BIRLA VXL LTD	Short Term Loan	21.00		-		17.23								Loss	100%	-
5	F11	Choksi Tubes Co.	Short Term Loan	18.00		15.00		57.81								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		142.78								Loss	100%	10.00
6	F11	Dewan Rubber Industries	Short Term Loan	22.00		10.00		140.40								Loss	100%	10.00
7	F11	Electrex India	Short Term Loan	17.00		20.00		116.85								Loss	100%	20.00
8	F11	Emtex Industries	Short Term Loan	18.50		40.00		213.48								Loss	100%	40.00
9	F11	Enkay Texfood Indts.	Short Term Loan	17.00		20.00		108.17								Loss	100%	20.00
10	F11	Eupharma Laboratories	Short Term Loan	19.00		20.00		157.26								Loss	100%	20.00
11	F11	GSI (India) Limited	Short Term Loan	21.00		20.00		296.41								Loss	100%	20.00
12	F11	Grand Foundry	Short Term Loan	21.00		20.00		329.38								Loss	100%	20.00
13	F11	Hamco Mining & Smelting	Short Term Loan	20.00		20.00		178.59								Loss	100%	20.00
14	F11	Heatshrink Technologies	Short Term Loan	23.00		-		383.52								Loss	100%	-
15	F11	Indo Nippon Chem. Co.	Short Term Loan	21.00		4.30		30.94								Loss	100%	4.30
16	F11	Krishna Engg. Works	Short Term Loan	21.00		-		38.03								Loss	100%	-
16	F11	Krishna Engg. Works	Short Term Loan	21.00		20.00		214.75								Loss	100%	20.00
17	F11	Madhumilan Syntex Ltd.	Short Term Loan	21.00		-		220.89								Loss	100%	-
17	F11	Madhumilan Syntex Ltd.	Short Term Loan	21.00		15.00		4.11								Loss	100%	15.00
18	F11	Maneklal Harilal Mills	Short Term Loan	19.50		17.00		-								Loss	100%	17.00
19	F11	Milton Plastics	Short Term Loan	17.50		60.00		347.17								Loss	100%	60.00

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20	F11	Modern Terry Towels	Short Term Loan	20.50		100.00		1,197.77								Loss	100%	100.00								
21	F11	Mtz (India)	Short Term Loan	19.00		40.00		24.10								Loss	100%	40.00								
22	F11	Paam Pharmaceuticals	Short Term Loan	21.00		20.00		250.80								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		580.24								Loss	100%	100.00								
24	F11	Punjab Wireless Systems	Short Term Loan	17.00		0.02		0.04								Loss	100%	0.02								
25	F11	Rajinder Steels Ltd.	Short Term Loan	22.00		20.00		302.03								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		141.15								Loss	100%	10.00								
28	F11	Vikram Projects Ltd.	Short Term Loan	19.00		20.00		303.84								Loss	100%	20.00								
29	F11	Vitara Chemicals	Short Term Loan	18.00		20.00		125.15								Loss	100%	20.00								
30	F11	Western Paque	Short Term Loan	23.00		10.00		205.20								Loss	100%	10.00								
30	F11	Western Paque	Short Term Loan	23.00		20.00		403.93								Loss	100%	20.00								
31	F11	Datar Switchgear	Short Term Loan			17.00		-								Loss	100%	17.00								
32	F11	Williard India	Short Term Loan			20.00		-								Loss	100%	20.00								
33	F11	Precision Fasteners	Short Term Loan			7.20		-								Loss	100%	7.20								
34	F11	Bhor Industries	Short Term Loan	16.00		40.00		-								Loss	100%	40.00								
34	F11	Bhor Industries	Short Term Loan	16.00		0.30		-								Loss	100%	0.30								
35	F11	Legal Expenses capitalised	Short Term Loan			- 0.58		-										- 0.58								
			Total			879.30		7,262.32										879.30								
			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			8,547.02		20,788.37										6,404.00								

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		<u>CERTIFICATION</u>																
		<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>																
																		(P Roy)
																		Dy. General Manager