

Company Name & Code : United India Insurance Company Ltd.
Statement as on 31st December 2015
Details of Investment Portfolio
Periodicity of Submission : Quarterly

IRDA Code	COMPANY NAME	Instr. type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest	Ppl. Due from	Int Due from	Deffer. Ppl	Deferred Interest	Rolled Over?	Has there been any Ppl waiver		Classification	Provision %	Provision Rs.
			%	Has there been revision									Amount	Board Appr. Ref.			
DEBENTURES																	
OLDB	Ahmedabad Mfg & Calico	Debenture	13.50		189300	189300	1491669	1-Jun-90	31-Dec-84	0	0	0	0	0	loss	100	189300
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		25753	25753	132060	30-Jun-84	30-Sep-84	0	0	0	0	0	loss	100	25753
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		101531	101531	613319	30-Jun-84	30-Sep-84	0	0	0	0	0	loss	100	101531
OLDB	Ahmedabad Mfg & Calico	Debenture	15.00		475000	475000	1178991	1-May-90	24-Nov-85	0	0	0	0	0	loss	100	475000
OLDB	Anderson Wright	Debenture	8.00		1	1	33631	15-Dec-78		0	0	0	0	0	loss	100	1
OLDB	Atash Industries	Debenture	18.50		416371	416371	5402811	24-Jun-00	31-Mar-95	0	0	0	0	0	loss	100	416371
OLDB	Bird & Company	Debenture	9.30		1	1	83776	31-Mar-98		0	0	0	0	0	loss	100	1
OLDB	Bowreah Cotton Mills	Debenture	13.50		224652	224652	779130	17-Mar-95	30-Jun-89	0	0	0	0	0	loss	100	224652
OLDB	Bowreah Cotton Mills	Debenture	15.00		487500	487500	1856198	28-Jun-95	30-Jun-88	0	0	0	0	0	loss	100	487500
OLDB	Carona Ltd	Debenture	14.00		2054600	2054600	5034562	25-Aug-95	31-Mar-96	0	0	0	0	0	loss	100	2054600
OLDB	Cellulose Products	Debenture	14.00		1	1	208834	31-Jan-93	31-Jul-94	0	0	0	0	0	loss	100	1
OLDB	Cellulose Products	Debenture	19.50		49304	49304	190407	31-Mar-94	31-Dec-95	0	0	0	0	0	loss	100	49304
OLDB	Deccan Chronicle	Debenture	11.25		299445900	299445900	25335616	26-Jun-12	28-Jun-11	0	0	0	0	0	loss	100	299445900
OLDB	Deoria Sugar Mills	Debenture	11.00		134125	134125	723057	15-Mar-97	15-Mar-85	0	0	0	0	0	loss	100	134125
OLDB	Dewan Rubber Inds. Ltd	Debenture	17.50		1980000	1980000	5513459	20-Oct-00	30-Sep-97	0	0	0	0	0	loss	100	1980000
OLDB	Dewan Rubber Inds. Ltd	Debenture	20.00		4947500	4947500	15752740	18-Mar-02	30-Sep-97	0	0	0	0	0	loss	100	4947500
OLDB	East India Clinic (Irredeemable)	Debenture	0.50		2300	2300	233	0-Jan-00	1-Jan-91	0	0	0	0	0	loss	100	2300
OLDB	East India Clinic (Irredeemable)	Debenture	5.00		12000	12000	12002	0-Jan-00	1-Jan-91	0	0	0	0	0	loss	100	12000
OLDB	East India Coal Ltd	Debenture	6.50		1	1	0			0	0	0	0	0	loss	100	1
OLDB	Emtex Industries India Ltd	Debenture	15.50		5442250	5442250	10442541	8-Sep-02	31-Mar-00	0	0	0	0	0	loss	100	5442250
OLDB	Enkay Texofood Industries Ltd	Debenture	15.00		13358250	13358250	30458219	18-Mar-04	31-Mar-98	0	0	0	0	0	loss	100	13358250
OLDB	First Leasing (I) Ltd	Debenture	12.00		150000000	150000000	0			0	0	0	0	0	loss	100	150000000
OLDB	Gammon India	Debenture	9.50		200000000	200000000	0			0	0	0	0	0	Doubtful 2	30	600000000
OLDB	Gammon India	Debenture	11.50		2	2	0			0	0	0	0	0	Doubtful 2	30	1
OLDB	Garware Nylons	Debenture	12.00		140000	140000	365388	23-Aug-87	1-Jun-92	0	0	0	0	0	loss	100	140000
OLDB	Garware Nylons	Debenture	12.50		1049125	1049125	2759884	21-Feb-97	1-Aug-92	0	0	0	0	0	loss	100	1049125
OLDB	Garware Nylons	Debenture	14.00		1462500	1462500	4777356	28-Jun-95	31-Dec-90	0	0	0	0	0	loss	100	1462500
OLDB	Garware Nylons	Debenture	15.00		890735	890735	3087802	19-May-90	1-Oct-92	0	0	0	0	0	loss	100	890735
OLDB	Garware Nylons	Debenture	15.00		1488900	1488900	4988019	5-Nov-91	31-May-91	0	0	0	0	0	loss	100	1488900
OLDB	Gujarat Comm. & Elec. Ltd	Debenture	20.00		253810	253810	0	12-Feb-00	30-Jun-00	0	0	0	0	0	loss	100	253810
OLDB	Hammo Mining and Smelting	Debenture	16.00		4947500	4947500	12002192	25-Mar-02	30-Jun-98	0	0	0	0	0	loss	100	4947500
OLDB	Heat Shrink (REPL.Engg. Ltd)	Debenture	16.25		9900000	9900000	27223452	6-Sep-98	30-Sep-96	0	0	0	0	0	loss	100	9900000
OLDB	Hico Products	Debenture	14.00		832500	832500	2224763	15-Nov-97	15-May-97	0	0	0	0	0	loss	100	832500
OLDB	Hotline Teletube Company	Debenture	12.50		827075	827075	743799	1-May-06		0	0	0	0	0	loss	100	827075
OLDB	Incab Industries	Debenture	14.00		4280000	4280000	4196042	1-Jan-01		0	0	0	0	0	loss	100	4280000
OLDB	Iridium India Ltd	Debenture	17.50		375000	375000	1042269	15-May-00	15-May-00	0	0	0	0	0	loss	100	375000
OLDB	Iridium India Ltd	Debenture	17.50		2500000	2500000	7436302	3-Apr-99	3-Apr-99	0	0	0	0	0	loss	100	2500000
OLDB	J.K. Lakshmi Cement Ltd	Debenture	9.00		713623	713623	0	20-Jul-18	20-Jun-12	0	0	0	0	0	loss	100	713623
OLDB	Jayant Vitamins	Debenture	14.00		1462500	1462500	4777356	29-Jun-93	31-Dec-90	0	0	0	0	0	loss	100	1462500
OLDB	Jayant Vitamins	Debenture	15.00		33750	33750	101266	20-Jun-98	30-Jun-93	0	0	0	0	0	loss	100	33750
OLDB	Karnataka Ball Bearing	Debenture	15.00		974117	974117	3739247	9-May-93	30-Jun-86	0	0	0	0	0	loss	100	974117
OLDB	Laxmi Starch Ltd	Debenture	13.50		240000	240000	720989	10-Jan-94	30-Jun-89	0	0	0	0	0	loss	100	240000
OLDB	M H Mills 2013	Debenture	0.00		1	1	0			0	0	0	0	0	loss	100	1
OLDB	M H Packaging 2013	Debenture	0.00		1	1	0			0	0	0	0	0	loss	100	1
OLDB	Machinery Manufacturing Corpn.	Debenture	13.50		276000	276000	1134111	1-Jul-90	30-Jun-85	0	0	0	0	0	loss	100	276000
OLDB	Machinery Manufacturing Corpn.	Debenture	15.00		1655360	1655360	6819196	15-May-92	31-Dec-85	0	0	0	0	0	loss	100	1655360
OLDB	Mahendra Mills	Debenture	13.50		18375	18375	58848	8-Apr-90	30-Jun-90	0	0	0	0	0	loss	100	18375
OLDB	Mahendra Mills	Debenture	15.00		195000	195000	757479	21-Nov-90	30-Jun-88	0	0	0	0	0	loss	100	195000
OLDB	Maheswari Mills	Debenture	13.50		5000	5000	293664	9-Jun-90	1-Oct-93	0	0	0	0	0	loss	100	5000
OLDB	Metal Box Co Of India	Debenture	11.00		800000	800000	1823609	31-Mar-88	31-Mar-88	0	0	0	0	0	loss	100	800000
OLDB	Metal Box Co Of India	Debenture	11.00		1080851	1080851	2792345	30-Jun-88	30-Sep-87	0	0	0	0	0	loss	100	1080851
OLDB	Model Mills	Debenture	7.75		1	1	38339			0	0	0	0	0	loss	100	1
OLDB	Modi Industries	Debenture	12.50		171800	171800	540096	20-Feb-95	30-Jun-88	0	0	0	0	0	loss	100	171800
OLDB	Modi Industries	Debenture	15.00		400000	400000	1566739	20-Aug-90	30-Jun-88	0	0	0	0	0	loss	100	400000
OLDB	Nutan Mills Ltd	Debenture	15.00		35806	35806	1753467	14-Jul-92	30-Jun-88	0	0	0	0	0	loss	100	35806
OLDB	Overseas Cables Ltd	Debenture	16.00		4947500	4947500	11627275	27-Apr-04	31-Dec-98	0	0	0	0	0	loss	100	4947500
OLDB	Parekh Platinum Ltd	Debenture	15.50		10000000	10000000	20882997	24-Apr-04	31-Mar-00	0	0	0	0	0	loss	100	10000000
OLDB	Poysha Indl Co	Debenture	14.00		73600	73600	216412	12-Oct-95	31-Mar-93	0	0	0	0	0	loss	100	73600
OLDB	Prag Bosimi Synthetics Ltd	Debenture	0.00		1046450	1046450	0	1-Oct-02	31-Mar-00	0	0	0	0	0	loss	100	1046450
OLDB	Precision Fastners	Debenture	14.00		221360	221360	621714	12-Apr-98	30-Sep-98	0	0	0	0	0	loss	100	221360
OLDB	Precision Fastners	Debenture	19.00		4947500	4947500	14252603		30-Jun-98	0	0	0	0	0	loss	100	4947500

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OLDB	Punjab Anand Batteries	Debenture	13.50		411250	411250	1670331	12-Apr-89	31-Dec-86	0	0	0	0	0	loss	100	411250
OLDB	Rathi Alloys & Steel Ltd	Debenture	14.00		1440000	1440000	4214651	9-Jan-99	30-Jun-93	0	0	0	0	0	loss	100	1440000
OLDB	Remington Rand Of India	Debenture	15.00		718250	718250	2662097	25-Nov-93	30-Sep-92	0	0	0	0	0	loss	100	718250
OLDB	Sahu Minerals & Properties	Debenture	7.75		1	1	3723			0	0	0	0	0	loss	100	1
OLDB	Secals Ltd	Debenture	20.00		1000000	1000000	3650548	13-Nov-96	31-Dec-96	0	0	0	0	0	loss	100	1000000
OLDB	Secals Ltd	Debenture	22.00		4484500	4484500	16574620		31-Dec-96	0	0	0	0	0	loss	100	4484500
OLDB	Shree Maheshwar Hydel 2031	Debenture	0.00		2	2	0	15-Apr-01	15-Apr-01	0	16493410	0	0	0	Doubtful 3	100	2
OLDB	Shree Synthetics	Debenture	12.50		646800	646800	1314035	27-Dec-98	30-Jun-97	0	0	0	0	0	loss	100	646800
OLDB	Shree Synthetics	Debenture	18.50		660853	660853	2121985	25-Jan-96	25-Jul-97	0	0	0	0	0	loss	100	660853
OLDB	Shree Vallabh Glass	Debenture	13.50		28500	28500	146608	1-Aug-89	31-Dec-83	0	0	0	0	0	loss	100	28500
OLDB	SIV Industries Ltd	Debenture	15.00		3780000	3780000	7801644	18-Feb-00	30-Sep-00	0	0	0	0	0	loss	100	3780000
OLDB	SIV Industries Ltd	Debenture	15.00		19790000	19790000	38260274	23-Apr-00	30-Sep-00	0	0	0	0	0	loss	100	19790000
OLDB	SIV Industries Ltd	Debenture	17.50		650000	650000	1785480	22-Aug-00	31-Dec-00	0	0	0	0	0	loss	100	650000
OLDB	SIV Industries Ltd	Debenture	17.50		2580000	2580000	5981356	14-Feb-00	31-Dec-00	0	0	0	0	0	loss	100	2580000
OLDB	Standard Industries Ltd	Debenture	0.00		2	2	0		31-Mar-03	0	1070472	0	0	0	loss	100	2
OLDB	Synthetics & Chemicals	Debenture	12.50		306520	306520	620650	21-Aug-95	30-Sep-95	0	0	0	0	0	loss	100	306520
OLDB	Synthetics & Chemicals	Debenture	14.00		4800000	4800000	12951918	12-Aug-96	31-Mar-95	0	0	0	0	0	loss	100	4800000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		200000	200000	258719		29-Dec-00	0	0	0	0	0	loss	100	200000
OLDB	Tata Cons Proj Ltd	Debenture	10.00		400000	400000	517439	8-Mar-00	29-Dec-99	0	0	0	0	0	loss	100	400000
OLDB	The Pharmaceutical Prod I Ltd	Debenture	18.50		26000	26000	14443			0	0	0	0	0	loss	100	26000
OLDB	Travancore Rayons Ltd	Debenture	15.00		234553	234553	1086710	1-Jul-85	1-Jan-85	0	0	0	0	0	loss	100	234553
OLDB	Western Paques Ltd	Debenture	18.00		6926500	6926500	21805583	12-Dec-99	30-Jun-96	0	0	0	0	0	loss	100	6926500
					786675812	786675812	374051085						17563882			646675812	

TERM LOAN

OTLW	Deepak Insulated Cables	Term Loan	12.00		313638	313638	6383481	30-Jun-86	30-Jun-86	0	0	0	0	0	loss	100	313638
OTLW	Fine Salt Works Ltd	Term Loan	21.00		5009445	5009445	193498279	15-Jan-99	14-Oct-98	0	0	0	0	0	loss	100	5009445
OTLW	Flex Industries	Term Loan	0.00		1	0	0			0	0	0	0	0	loss	100	1
OTLW	Flex Industries	FITL	0.00		0	9173609	0			0	9173609	0	0	0	loss	100	0
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		1740000	1740000	268711885	30-Jun-94	31-Mar-94	0	0	0	0	0	loss	100	1740000
OTLW	Ganga Asbestos Cement Ltd	Term Loan	14.00		155194	155194	7293377	30-Jun-94	31-Mar-94	0	0	0	0	0	loss	100	155194
OTLW	Gypsum Fibres India Ltd	Term Loan	16.00		700000	700000	85436532	31-Dec-94	30-Sep-94	0	0	0	0	0	loss	100	700000
OTLW	Hodline Cpt Ltd	Term Loan	12.50		1927419	1927418	5766543	1-Apr-06	1-Apr-06	0	0	0	0	0	loss	100	1927419
OTLW	Hodline Cpt Ltd	FITL	12.50		0	650463	1953488	1-Apr-06	1-Apr-06	0	650463	0	0	0	loss	100	0
OTLW	Hyderabad Allwyn	Term Loan	14.00		2500002	2500000	58670899	1-Apr-96	30-Sep-94	0	0	0	0	0	loss	100	2500002
OTLW	Hyderabad Allwyn	FITL	14.00		0	632297	14947822	1-Apr-96	1-Apr-95	0	632297	0	0	0	loss	100	0
OTLW	Hyderabad Allwyn	FITL	14.00		0	372752	6333332	1-Apr-96	1-Apr-95	0	372752	0	0	0	loss	100	0
OTLW	Machinery Manufacturing Co	Term Loan	13.25		432408	432408	29294657	30-Jun-92	31-Mar-92	0	0	0	0	0	loss	100	432408
OTLW	Machinery Manufacturing Co	Term Loan	14.44		1047677	1047677	99681798	30-Jun-92	31-Mar-92	0	0	0	0	0	loss	100	1047677
OTLW	Modi Carpets Ltd	Term Loan	11.00		762338	762337	29544642	30-Sep-97	30-Jun-97	0	0	0	0	0	loss	100	762338
OTLW	Modi Carpets Ltd	FITL	14.00		0	143253	8223308	1-Apr-04	30-Jun-97	0	143253	0	0	0	loss	100	0
OTLW	Modi Industries	Term Loan	14.00		1850001	1850000	96543939	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	1850001
OTLW	Modi Industries	FITL	14.00		0	17243	0	30-Jun-97	30-Jun-97	0	17243	0	0	0	loss	100	0
OTLW	mysore paper mill	Term Loan	10.00		5034	5034	0	0-Jan-00	0-Jan-00	0	0	0	0	0	loss	100	5034
OTLW	mysore paper mill	Term Loan	10.00		8110	8110	0	0-Jan-00	0-Jan-00	0	0	0	0	0	loss	100	8110
ELMI	Neelachal Ispat	Term Loan	18.31		1220005	1220000	0	0-Jan-00	0-Jan-00	0	0	0	0	0	loss	100	1220005
ELMI	Neelachal Ispat	Term Loan	15.00		578195	578195	0	0-Jan-00	0-Jan-00	0	0	0	0	0	loss	100	578195
ELMI	Neelachal Ispat	Term Loan	15.00		420507	420507	0	0-Jan-00	0-Jan-00	0	0	0	0	0	loss	100	420507
ELMI	Neelachal Ispat	FITL	15.00		0	266658	0	0-Jan-00	0-Jan-00	0	266658	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	131377	0	0-Jan-00	0-Jan-00	0	131377	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	188642	0	0-Jan-00	0-Jan-00	0	188642	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	137194	0	0-Jan-00	0-Jan-00	0	137194	0	0	0	loss	100	0
ELMI	Neelachal Ispat	FITL	15.00		0	690484	0	0-Jan-00	0-Jan-00	0	690484	0	0	0	loss	100	0
OTLW	Paper and Pulp Conversion	Term Loan	15.00		600002	600000	29873650	30-Sep-94	30-Sep-94	0	0	0	0	0	loss	100	600002
OTLW	Paper and Pulp Conversion	FITL	15.00		0	277157	1508690	30-Sep-94	30-Sep-94	0	277157	0	0	0	loss	100	0
OTLW	Paper and Pulp Conversion	FITL	15.00		0	84169	395283	30-Sep-94	30-Sep-94	0	84169	0	0	0	loss	100	0
OTLW	Petrofiles Coop	Term Loan	18.00		2067150	2067150	123748168	1-Apr-95	31-Mar-95	0	0	0	0	0	loss	100	2067150
OTLW	Petrofiles Coop	Term Loan	20.00		1550365	1550365	111161580	1-Apr-95	31-Mar-95	0	0	0	0	0	loss	100	1550365
OTLW	Rajender Steels Ltd	Term Loan	19.00		3020078	3020078	183009279	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	3020078
OTLW	Sahakeil Ltd	Term Loan	12.00		1100000	1100000	41635100	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	1100001
OTLW	Sahakeil Ltd	Term Loan	14.00		200000	200000	8284271	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	200000
OTLW	Sahakeil Ltd	Term Loan	15.00		900000	900000	45543576	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	900000
OTLW	Sahakeil Ltd	FITL	14.00		0	693939	5223577	30-Jun-97	30-Jun-97	0	693939	0	0	0	loss	100	0
OTLW	Samrat Bicycles Ltd	Term Loan	14.00		1600000	1600000	103907856	30-Sep-90	30-Sep-90	0	0	0	0	0	loss	100	1600000
OTLW	Sanghi Polyesters	Term Loan	15.00		811000	811000	12419224	31-Mar-99	14-Feb-97	0	0	0	0	0	loss	100	811000
ELMI	Saurashtra Cement	Term Loan	8.50		899997	0	0			0	0	0	0	0	loss	100	899997
ELMI	Saurashtra Cement	FITL	0.00		0	7057299	0			0	7057299	0	0	0	loss	100	0
ELMI	Saurashtra Cement	FITL	0.00		0	337809	0			0	337809	0	0	0	loss	100	0
OTLW	Seshasayee Inds Ltd	Term Loan	15.00		2025449	2025449	184591442	30-Jun-97	30-Jun-97	0	0	0	0	0	loss	100	2025449
OTLW	Shree Ambuja Petrochem	Term Loan	12.00		592001	592000	18449974	30-Sep-96	30-Sep-96	0	0	0	0	0	loss	100	592001

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OTLW	Shree Ambuja Petrochem	FTTL	12.00		0	40834	824780	30-Sep-96	30-Sep-96	0	40834	0	0	0	loss	100	0
OTLW	Shree Vallabh Glass	Term Loan	12.00		943912	943910	21876721	14-May-92	14-May-92	0	0	0	0	0	loss	100	943912
OTLW	Shree Vallabh Glass	Term Loan	14.00		1089627	1089627	25978815	14-Mar-92	14-Mar-92	0	0	0	0	0	loss	100	1089627
OTLW	Shree Vallabh Glass	FTTL	10.00		0	2514784	28623656	14-Mar-97	14-Mar-97	0	2514784	0	0	0	loss	100	0
OTLW	Shree Vallabh Glass	FTTL	18.00		0	508728	32393562	14-Mar-97	14-Mar-97	0	508728	0	0	0	loss	100	0
OTLW	Shree Vindhya Paper	Term Loan	10.25		2942523	3328860	9747564	1-Oct-06	30-Jun-06	0	0	0	0	0	loss	100	2942523
OTLW	Shree Vindhya Paper	FTTL	5.00		0	1993472	3157608	1-Oct-07	30-Jun-06	0	2300171	0	0	0	loss	100	0
OTLW	Shree Vindhya Paper	FTTL	0.00		0	2139088	0	30-Jun-06	30-Jun-06	0	2139088	0	0	0	loss	100	0
OTLW	SIV Industries	Term Loan	16.00		18000000	17142840	321593969	15-May-04	30-Sep-00	0	0	0	0	0	loss	100	18000000
OTLW	Standard Motor Products	Term Loan	12.00		2300002	2300000	60512857	31-Dec-92	31-Dec-92	0	0	0	0	0	loss	100	2300002
OTLW	Standard Motor Products	FTTL	12.00		0	399754	24613873	31-Dec-92	31-Dec-92	0	399754	0	0	0	loss	100	0
OTLW	Standard Motor Products	FTTL	12.00		0	287077	8067349	31-Dec-92	31-Dec-92	0	287077	0	0	0	loss	100	0
OTLW	SWIL	Term Loan	9.50		5800000	5799999	8142621	1-Apr-07	1-Apr-07	0	0	0	0	0	Doubtful	100	5800000
OTLW	SWIL	Term Loan	9.50		3799999	3799998	5334820	1-Apr-07	1-Apr-07	0	0	0	0	0	Doubtful	100	3799999
OTLW	SWIL	FTTL	9.50		0	1523746	0	1-Apr-07	1-Apr-07	0	1523746	0	0	0	Doubtful	100	0
OTLW	SWIL	FTTL	9.50		0	0	0	1-Apr-07	1-Apr-07	0	0	0	0	1824000	Doubtful	100	0
ILWC	Shri Maheswar Hydel	Term Loan	16.00		29523000	29523000	20420732	1-Nov-05	1-Nov-05	0	0	0	0	0	Doubtful	100	29523000
					98435080	127326067	2353324577				30568527	1824000				98435080	

Bridge Loan

OTLW	Seshasayee Inds Ltd	BL	16.00		400000	400000	33451954	1-Apr-92	0	0	0	0	0	loss	100	400000
					400000	400000	33451954				0				400000	

Loans to State Government for Housing

HLSH	Govt. of Assam	Loan for Hsg.	8.00		81600	81600	34367	1-Apr-07	1-Oct-06	0	0	0	0	loss	100	81600
					81600	81600	34367				0				81600	

Short Term Loans

OSLU	ACE Laboratories Ltd	STL	17.00		2000000	2000000	30298641	2-Dec-98	2-Dec-98	0	0	0	0	loss	100	2000000
OSLU	ACE Laboratories Ltd	STL	18.00		2000000	2000000	35584134	14-Feb-99	14-Feb-99	0	0	0	0	loss	100	2000000
OSLU	Atash Industries Ltd	STL	19.50		1500000	1500000	52527614	7-Sep-96	7-Sep-96	0	0	0	0	loss	100	1500000
OSLU	Beta Naphthol Ltd	STL	21.00		2004398	2004398	72404521	8-Feb-97	8-Feb-97	0	0	0	0	loss	100	2004398
OSLU	Chokshi Tubes Co Ltd	STL	18.00		1530163	1530163	18682374	23-Dec-99	23-Dec-99	0	0	0	0	loss	100	1530163
OSLU	Dewan Rubber Inds Ltd	STL	22.00		1000000	1000000	38469655	30-Dec-97	30-Dec-97	0	0	0	0	loss	100	1000000
OSLU	Dewan Rubber Ltd	STL	22.00		1000000	1000000	38938691	27-Jul-98	30-Sep-97	0	0	0	0	loss	100	1000000
OSLU	Electrix (I) Ltd	STL	17.00		2000000	2000000	31170125	8-Dec-98	8-Dec-98	0	0	0	0	loss	100	2000000
OSLU	Enkay Texofood Ind Ltd	STL	17.00		2000000	2000000	29487075	3-Dec-99	31-Mar-99	0	0	0	0	loss	100	2000000
OSLU	Emtex Industries Ltd	STL	18.50		4000000	4000000	62417718	27-Jan-00	27-Jan-00	0	0	0	0	loss	100	4000000
OSLU	Eupharma Lab Ltd	STL	19.00		2000000	2000000	43961444	18-May-99	30-Sep-96	0	0	0	0	loss	100	2000000
OSLU	GSL (India) Ltd	STL	21.00		2000000	2000000	77494574	30-Nov-96	30-Nov-96	0	0	0	0	loss	100	2000000
OSLU	Grand Foundary Ltd	STL	21.00		2000000	2000000	84933279	24-Jan-97	24-Jan-97	0	0	0	0	loss	100	2000000
OSLU	Hamco Mining & Smelting Ltd	STL	20.00		2000000	2000000	48888943	27-Jul-98	30-Jun-98	0	0	0	0	loss	100	2000000
OSLU	Indo Nippon Chem Co Ltd	STL	21.00		430000	430000	9263119	15-May-99	15-May-99	0	0	0	0	loss	100	430000
OSLU	Krishna Engg Works	STL	21.00		2000000	2000000	77382623	12-Mar-99	30-Jun-97	0	0	0	0	loss	100	2000000
OSLU	Datar Switchgear Ltd	STL	16.00		1700000	1700000	5712000	23-Apr-99	30-Sep-98	0	0	0	0	loss	100	1700000
OSLU	Madhumilan Syntex Ltd	STL	21.00		1500000	1500000	57764748	10-Nov-97	31-Dec-96	0	0	0	0	loss	100	1500000
OSLU	MTZz India Ltd	STL	5.00		4000000	4000000	9014509	24-Feb-99	30-Sep-98	0	0	0	0	loss	100	4000000
OSLU	Paam Pharmaceuticals Ltd	STL	21.00		2000000	2000000	67204887	31-Jan-98	30-Sep-97	0	0	0	0	loss	100	2000000
OSLU	Precision Fasteners Ltd	STL	17.00		3600000	3600000	12852000	4-Dec-98	30-Jun-98	0	0	0	0	loss	100	3600000
OSLU	Punjab Wireless Systems Ltd	STL	17.00		10006056	10006056	155460504	16-Feb-99	31-Dec-98	0	0	0	0	loss	100	10006056
OSLU	Repl Industries Ltd	STL	23.00		2000000	2000000	9660000	16-Jun-97	31-Dec-96	0	0	0	0	loss	100	2000000
OSLU	Rajendar Steels Ltd	STL	22.00		2000000	2000000	81914480	20-Dec-97	30-Jun-97	0	0	0	0	loss	100	2000000
OSLU	Shann Interwell (I) Ltd	STL	21.00		1000000	1000000	36928787	22-Nov-97	31-Dec-96	0	0	0	0	loss	100	1000000
OSLU	Vikram Projects	STL	19.00		2021500	2021500	73203139	26-Dec-99	31-Mar-99	0	0	0	0	loss	100	2021500
OSLU	Vitara Chemicals Ltd	STL	18.00		2000000	2000000	34242512	15-Mar-96	15-Mar-96	0	0	0	0	loss	100	2000000
OSLU	Western Packques	STL	23.00		1000000	1000000	55615274	24-May-97	30-Jun-96	0	0	0	0	loss	100	1000000
OSLU	Western Packques	STL	23.00		2000000	2000000	109953010	27-Jul-97	30-Sep-96	0	0	0	0	loss	100	2000000
					64292117	64292117	1461430377				0	0				64292117
					949884609	978775596	4222292360				48132409	1824000				809884609