

FORM NL-35-NON PERFORMING ASSETS-7A										
COMPANY NAME & CODE:		The Oriental Insurance Company Limited								
STATEMENT AS ON :		31.12.2019								
DETAILS OF INVESTMENT PORTFOLIO										
PERIODICITY OF SUBMISSION : QUARTERLY										
COI	Company Name	Instr	Interest Rate		Total Principal O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Classifi cation	Prov	Provision
		Type	%	Has there been revisi on?					{%}	{Rs}
1	2	3	4	5	6	7	8	16	17	18
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	38,394,101.08	L	100.00	1,552,600.00
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	2,534,817.37	L	100.00	56,625.00
OLDB	Garware Nylons Ltd	Debt	12.00	No	88,981.00	88,981.00	3,834,619.86	L	100.00	88,981.00
OLDB	Garware Nylons Ltd	Debt	15.00	No	572,019.00	572,019.00	75,878,537.90	L	100.00	572,019.00
OLDB	Garware Nylons Ltd	Debt	15.00	No	566,418.69	566,418.69	151,098,116.09	L	100.00	566,418.69
OLDB	Garware Nylons Ltd	Debt	12.50	No	565,724.00	565,724.00	43,992,068.04	L	100.00	565,724.00
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	47,567,705.89	L	100.00	1,020,000.00
OLDB	Jayant Vitamins Ltd.	Debt	14.00	No	975,000.00	975,000.00	61,002,672.63	L	100.00	975,000.00
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	118,490,302.73	L	100.00	975,000.00
OLDB	Mahendra Mills Ltd.	Debt	15.00	No	195,000.00	195,000.00	22,633,280.77	L	100.00	195,000.00
OLDB	Metal Box India Ltd	Debt	11.00	No	1,225,089.61	1,225,089.61	80,490,095.29	L	100.00	1,225,089.61
OLDB	Remington Rand of India Ltd	Debt	0.00	No	510,000.00	510,000.00	-	L	100.00	510,000.00
OLDB	Rajinder Steels	Debt	16.50	No	4,868,387.00	4,868,387.00	284,058,083.50	L	100.00	4,868,387.00
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	65,810,378.28	L	100.00	1,093,000.00
OLDB	SIV Industries Ltd	Debt	15.00	No	12,263,680.93	12,263,680.93	279,587,208.10	L	100.00	12,263,680.93
OLDB	Synthetics & Chemicals Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	137,109,996.57	L	100.00	6,682,040.00
OLDB	Synthetics & Chemicals Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	116,546,506.64	L	100.00	4,000,000.00
OLDB	Shree Vallabh Glass Works	Debt	13.50	No	28,500.00	28,500.00	8,023,301.87	L	100.00	28,500.00
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	1,147,741.91	L	100.00	1.00
OLDB	Tata Construction & Project Ltd	Debt	10.00	No	1.00	1.00	2,279,959.14	L	100.00	1.00
OLDB	Usha (India) Ltd.	Debt	19.00	No	4,900,000.00	4,900,000.00	265,565,978.37	L	100.00	4,900,000.00
OLDB	Bengal Papers Ltd.	Debt	10.50	No	273,830.00	273,830.00	31,032,528.72	L	100.00	273,830.00
OLDB	Bowreah Cotton Mills	Debt	15.00	No	487,500.00	487,500.00	43,565,498.02	L	100.00	487,500.00
OLDB	Bowreah Cotton Mills	Debt	15.00	No	235,800.00	235,800.00	20,545,493.62	L	100.00	235,800.00
OLDB	Braithwaite & Co Ltd	Debt	7.75	No	1.00	1.00	4,755,491.19	L	100.00	1.00
OLDB	Bharat Pipes & Fittings Ltd	Debt	0.00	No	30,200.00	30,200.00	-	L	100.00	30,200.00
OLDB	Central India spinning weaving and manuf	Debt	10.25	No	800,000.00	800,000.00	29,066,420.22	L	100.00	800,000.00
OLDB	Danbar Mills Ltd.	Debt	18.50	No	85,695.00	85,695.00	2,590,175.03	L	100.00	85,695.00
OLDB	Dewan Rubber Industries Ltd	Debt	11.00	No	1,980,000.00	1,980,000.00	92,343,927.60	L	100.00	1,980,000.00
OLDB	Electra (India) Ltd	Debt	17.50	No	471,746.46	471,746.46	16,007,148.35	L	100.00	471,746.46
OLDB	Emtex Industries (India) Ltd	Debt	14.00	No	4,947,500.00	4,947,500.00	123,083,889.16	L	100.00	4,947,500.00
OLDB	Gujarat Communication	Debt	15.50	No	253,810.00	253,810.00	36,673,761.58	L	100.00	253,810.00
OLDB	Hico Products Ltd	Debt	14.50	No	883,062.50	883,062.50	86,292,268.03	L	100.00	883,062.50

OLDB	Hamco Mining & Smelting Ltd (Wound Up)	Debt	14.50	No	4,947,500.00	4,947,500.00	146,659,817.57	L	100.00	4,947,500.00
OLDB	India Collective Mills	Debt	20.00	No	1.00	1.00	282,354.51	L	100.00	1.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	19,299,792.04	L	100.00	333,730.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	254,713,822.21	L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	Debt	5.00	No	240,000.00	240,000.00	11,081,823.63	L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	Debt	15.00	No	4,945,000.00	4,945,000.00	516,891,144.21	L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	Debt	20.00	No	118,309.25	118,309.25	3,726,700.97	L	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	Debt	13.50	No	18,469.00	18,469.00	805,293.21	L	100.00	18,469.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297,750.00	297,750.00	35,187,868.80	L	100.00	297,750.00
OLDB	Modi Industries Ltd	Debt	11.00	No	100,000.00	100,000.00	3,074,552.46	L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	Debt	15.00	No	187,000.00	187,000.00	153,043,710.13	L	100.00	187,000.00
OLDB	Machinery Manufacturing Corp	Debt	11.00	No	93,068.03	93,068.03	64,126,376.59	L	100.00	93,068.03
OLDB	Maheshwari Mills Ltd.	Debt	13.50	No	198,600.00	198,600.00	8,840,258.83	L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	Debt	15.00	No	0.99	0.99	179,642,028.61	L	100.00	0.99
OLDB	Nutan Mills Ltd.	Debt	15.00	No	48,564.84	48,564.84	68,796,987.67	L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	Debt	13.50	No	790,200.00	790,200.00	27,725,052.41	L	100.00	790,200.00
OLDB	Punjab Anand Batteries	Debt	16.25	No	427,650.00	427,650.00	33,930,942.13	L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	14.00	No	245,000.00	245,000.00	5,362,113.04	L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	Debt	18.50	No	8,905,500.00	8,905,500.00	517,610,975.31	L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	Debt	16.00	No	3,958,000.00	3,958,000.00	94,191,096.71	L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	Debt	15.50	No	5,000,000.00	5,000,000.00	162,820,265.45	L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	Debt	18.50	No	448,983.37	448,983.37	37,718,247.33	L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	Debt	16.25	No	4,951,923.41	4,951,923.41	308,136,047.84	L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	Debt	19.50	No	4,947,500.00	4,947,500.00	455,605,879.81	L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	Debt	14.00	No	2,640,660.00	2,640,660.00	40,297,523.36	L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	Debt	16.25	No	458,237.45	458,237.45	14,255,885.05	L	100.00	458,237.45
OLDB	SIV Industries Ltd	Debt	19.50	No	1,614,732.28	1,614,732.28	45,679,788.48	L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	Debt	6.00	Yes	3,147,817.92	3,147,817.92	91,821,430.03	L	100.00	3,147,817.92
OLDB	Standard Motor Products	Debt	0.00	Yes	1,169,000.00	1,169,000.00	-	L	100.00	1,169,000.00
OLDB	Shrishma Fine Chemicals (Karnataka) Ltd	Debt	12.50	No	582,000.00	582,000.00	40,320,532.27	L	100.00	582,000.00
OLDB	SM Dyechem Ltd	Debt	15.00	No	1,011,500.00	1,011,500.00	714,669,075.47	L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	Debt	18.00	No	7,916,000.00	7,916,000.00	544,501,730.34	L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	Debt	15.00	No	563,598.00	563,598.00	4,792,979.93	L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	418,372.59	418,372.59	77,979,826.52	L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	15.00	No	1,973,623.59	1,973,623.59	380,797,367.70	L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	Debt	20.00	No	475,000.00	475,000.00	57,821,218.60	L	100.00	475,000.00
OLDB	AHMEDABAD MFG. CALICO.	Debt	18.00	No	554,100.00	554,100.00	62,295,837.56	L	100.00	554,100.00
OLDB	Atash Industries	Debt	16.50	No	232,617.00	232,617.00	42,139,236.26	L	100.00	232,617.00
OLDB	EQUITABLE COAL	Debt	7.75	No	1.00	1.00	325,022.44	L	100.00	1.00
OLDB	Datar Switchgear Ltd	Debt	0.00	No	1,300,000.00	1,300,000.00	-	L	100.00	1,300,000.00

OLDB	Shree Maheshwar Hydel Power Corporation	Debt	15.00	No	12,395,196.00	12,395,196.00	-	L	100.00	-
ORAD	IL&FS Financial Services Ltd	Debt	10.30	No	351,933,575.58	-	69,664,383.56	D1	100.00	351,933,575.58
IORD	I L & F S Ltd	Debt	9.80	No	201,818,060.59	-	33,566,027.40	D1	20.00	40,363,612.12
ORAD	IL&FS Financial Services Ltd	Debt	10.15	No	150,000,000.00	-	24,512,260.27	D1	100.00	150,000,000.00
ORAD	IL&FS Financial Services Ltd	Debt	9.54	No	100,000,000.00	-	24,083,561.64	D1	20.00	20,000,000.00
IORD	I L & F S Ltd	Debt	9.35	No	100,008,026.31	-	13,579,041.10	D1	20.00	20,001,605.26
IORD	I L & F S Ltd	Debt	9.68	No	354,446,214.36	-	51,800,000.00	D1	20.00	70,889,242.87
IORD	I L & F S Ltd	Debt	9.98	No	122,346,101.12	-	27,415,430.14	D1	20.00	24,469,220.22
OLDB	Shalimar Wires Industries Ltd	Debt	19.00	No	9,852,245.00	9,852,245.00	5,814,409.03	L	100.00	9,852,245.00
ORAD	IL&FS Financial Services Ltd	Debt	9.55	No	100,437,467.50	-	19,264,657.53	D1	100.00	100,437,467.50
ORAD	IL&FS Financial Services Ltd	Debt	9.90	No	100,000,000.00	100,000,000.00	20,860,000.00	D1	20.00	20,000,000.00
IORD	I L & F S Ltd	Debt	9.95	No	200,000,000.00	-	41,508,219.18	D1	20.00	40,000,000.00
IORD	I L & F S Ltd	Debt	9.50	No	450,000,557.98	-	64,726,027.40	D1	20.00	90,000,111.60
ORAD	IL&FS Financial Services Ltd	Debt	9.50	No	200,000,000.00	200,000,000.00	30,468,493.15	D1	20.00	40,000,000.00
IORD	I L & F S Ltd	Debt	9.55	No	250,000,000.00	-	35,029,452.05	D1	20.00	50,000,000.00
ORAD	IL&FS Financial Services Ltd	Debt	9.65	No	150,000,000.00	150,000,000.00	36,977,054.79	D1	20.00	30,000,000.00
IORD	I L & F S Ltd	Debt	8.75	No	150,000,000.00	-	23,065,068.49	D1	20.00	30,000,000.00
IORD	I L & F S Ltd	Debt	9.00	No	201,842,636.04	-	40,180,821.92	D1	20.00	40,368,527.21
IORD	I L & F S Ltd	Debt	8.75	No	100,000,000.00	-	13,285,616.44	D1	20.00	20,000,000.00
IORD	I L & F S Ltd	Debt	8.69	No	100,000,698.56	-	12,409,534.25	D1	20.00	20,000,139.71
IORD	I L & F S Ltd	Debt	8.80	No	200,000,000.00	-	45,236,164.38	D1	20.00	40,000,000.00
OTLW	Hyderabad Allwyn	FITL	13.50	No			7,839,566.01	L	100.00	
OTLW	Hyderabad Allwyn	FITL	13.50	No			17,070,951.81	L	100.00	
OTLW	Paper & Pulp Conversion	FITL	13.00	No			3,572,877.93	L	100.00	
OTLW	Shri Vallabh Glass Works	FITL	15.00	No			5,032,407.82	L	100.00	
OTLW	Shri Vallabh Glass Works	FITL	12.00	No			2,552,940.81	L	100.00	
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	8 06 41 425.77	L	100.00	2,000,000.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	6 35 37 023.71	L	100.00	2,000,000.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	14 10 98 001.08	L	100.00	1,500,000.00
OSLU	Beta Napthol	Loan	21.00	No	2,000,000.00	2,000,000.00	21 07 36 120.67	L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	3 77 22 923.12	L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	4 05 171.98	L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	10 359.95	L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	21 502.92	L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	16 967.68	L	100.00	1,004.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	11 84 17 429.95	L	100.00	1,000,000.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	12 00 24 623.74	L	100.00	1,000,000.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	6 58 07 204.25	L	100.00	2,000,000.00
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	13 99 45 474.82	L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	6 14 22 957.70	L	100.00	2,000,000.00
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	10 84 50 939.64	L	100.00	2,000,000.00
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	22 73 14 448.76	L	100.00	2,000,000.00
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	25 14 50 386.81	L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	12 85 23 166.59	L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	2 61 77 576.05	L	100.00	430,000.00
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	19 82 70 719.34	L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	16 64 41 045.65	L	100.00	1,500,000.00

OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	1 32 86 220.03	L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	19 39 28 080.15	L	100.00	2,000,000.00
OSLU	Precision Fastners	Loan	0.00	No	2,880,000.00	2,880,000.00	-	L	100.00	2,880,000.00
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	32 79 33 354.40	L	100.00	10,000,000.00
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	31 302.01	L	100.00	1,550.00
OSLU	Rajjinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	25 38 82 899.87	L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	35 32 07 814.99	L	100.00	2,000,000.00
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	10 77 56 872.87	L	100.00	1,000,000.00
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	7 69 48 640.35	L	100.00	2,000,000.00
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	18 63 78 470.44	L	100.00	1,000,000.00
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	36 81 34 373.36	L	100.00	2,000,000.00
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	19 32 36 601.82	L	100.00	2,000,000.00
OSLU	Birla VXL	Loan	21.00	No			1 90 77 717.10	L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			29,242,440.70	L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			143,042,469.19	L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			8,673,180.16	L	100.00	
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No			13,638,448.34	L	100.00	
OLDB	Amar Dye Chem.	FITL	0.00	No			-	L	100.00	
OLDB	Bowreah Cotton	FITL	15.00	No			15,745,803.45	L	100.00	
OLDB	Precision Fast	FITL	16.00	No			30,128,913.32	L	100.00	
OLDB	Tata Constuctions	FITL	10.00	No			1,388,711.39	L	100.00	
OLDB	Bowreah Cotton	FITL	15.00	No			7,425,718.58	L	100.00	
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52	49,743,506.45	L	100.00	2,061,807.52
OTLW	Sesashayee Indus	Loan	15.00	No	400,000.00	400,000.00	5,983,553.38	L	100.00	400,000.00
OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00	13,206,120.54	L	100.00	700,000.00
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00	43,560,062.01	L	100.00	2,750,000.00
OTLW	Jhagadia Copper I	Loan	12.50	No	8,095,264.00	8,095,264.00	27,184,608.61	L	100.00	8,095,263.00
OTLW	Jhagadia Copper II	Loan	12.50	No	3,636,324.00	3,636,324.00	11,870,144.80	L	100.00	3,636,324.00
OTLW	Jhagadia Copper III	Loan	12.50	No	1,882,795.11	1,882,795.11	6,790,118.47	L	100.00	1,882,795.11
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01	15,188,003.43	L	100.00	2,328,625.01
OTLW	L G Hotline	Loan	12.50	No	1,334,373.00	1,334,373.00	7,474,531.06	L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20	5,143,019.01	L	100.00	408,773.20
OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251.00	1,323,251.00	25,326,760.91	L	100.00	1,323,251.00
OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00	40,897,451.09	L	100.00	1,850,000.00
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00	6,163,146.98	L	100.00	600,000.00
OTLW	Petro File Co-operative I	Loan	19.50	No	1,132,246.00	1,132,246.00	161,799,850.22	L	100.00	1,132,246.00
OTLW	Petro File Co-operative II	Loan	18.50	No	839,224.00	839,224.00	100,609,856.18	L	100.00	839,224.00
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00	126,725,354.23	L	100.00	1,200,000.00
OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00	5,479,814.87	L	100.00	535,000.00
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00	11,850,423.74	L	100.00	1,100,000.00
OTLW	Shahkiel II	Loan	13.00	No	200,000.00	200,000.00	2,154,622.08	L	100.00	200,000.00
OTLW	Shahkiel III	Loan	15.00	No	900,000.00	900,000.00	13,838,348.61	L	100.00	900,000.00
OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000.00	592,000.00	6,328,217.15	L	100.00	592,000.00
OTLW	Shri Maheshwar Hydrel Power	Loan	16.00	No	22,142,250.00	22,142,250.00	43,150,612.14	L	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	Loan	13.66	No	968,537.00	968,537.00	18,932,570.15	L	100.00	968,537.00
OTLW	Shri Vallabh Glass Works II	Loan	15.00	No	1,065,000.00	1,065,000.00	24,514,728.48	L	100.00	1,065,000.00
OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00	365,525,476.82	L	100.00	13,500,000.00
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00	22,785,640.26	L	100.00	2,005,275.00
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00	27,663,042.57	L	100.00	1,582,288.00
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	400,000.00	-	L	100.00	400,000.00
OTLW	Swaraj Mazda	Loan	17.50	No			-	L	100.00	

