

FORM NL-35-NON PERFORMING ASSETS-7A																
COMPANY NAME & CODE:		The Oriental Insurance Company Limited														
STATEMENT AS ON :		31.03.2020														
DETAILS OF INVESTMENT PORTFOLIO																
PERIODICITY OF SUBMISSION : QUARTERLY																
COI	Company Name	Interest Rate		Total Principal O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rollover?	Has there been any Principal Waiver?		Classification	Prov	Provision
		%	Has there been revision?				Due From	Due From	Principal	Interest		Amount	Board Approval Ref		{%}	{Rs}
1	2	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OLDB	Corona Ltd	14.00	No	1,552,600.00	1,552,600.00	41,190,370.16	25-Aug-97	31-Mar-96						L	100.00	1,552,600.00
OLDB	DCM Ltd	15.00	No	56,625.00	56,625.00	2,534,817.37	28-Aug-00	31-Dec-96						L	100.00	56,625.00
OLDB	Garware Nylons Ltd	12.00	No	88,981.00	88,981.00	3,948,899.57	23-Aug-91	31-Mar-92						L	100.00	88,981.00
OLDB	Garware Nylons Ltd	15.00	No	572,019.00	572,019.00	78,641,811.04	19-May-90	30-Sep-90						L	100.00	572,019.00
OLDB	Garware Nylons Ltd	15.00	No	566,418.69	566,418.69	156,580,097.13	5-Nov-91	30-Sep-93						L	100.00	566,418.69
OLDB	Garware Nylons Ltd	12.50	No	565,724.00	565,724.00	45,356,981.10	21-Feb-97	24-Aug-93						L	100.00	565,724.00
OLDB	Incab Industries Ltd	14.00	No	1,020,000.00	1,020,000.00	49,210,768.40	30-Oct-96	31-Mar-93						L	100.00	1,020,000.00
OLDB	Jayant Vitamins Ltd.	14.00	No	975,000.00	975,000.00	63,172,766.17	29-Jun-95	31-Dec-89						L	100.00	975,000.00
OLDB	Karnataka Ball Bearings	15.00	No	975,000.00	975,000.00	122,886,920.59	9-May-95	15-May-86						L	100.00	975,000.00
OLDB	Mahendra Mills Ltd.	15.00	No	195,000.00	195,000.00	23,458,580.06	21-Nov-90	30-Sep-87						L	100.00	195,000.00
OLDB	Metal Box India Ltd	11.00	No	1,225,089.61	1,225,089.61	84,985,705.67	30-Jun-90	31-Mar-88						L	100.00	1,225,089.61
OLDB	Remington Rand of India Ltd	0.00	No	510,000.00	510,000.00	-	25-Nov-92	30-Jun-93						L	100.00	510,000.00
OLDB	Rajinder Steels	16.50	No	4,868,387.00	4,868,387.00	295,976,300.42	17-Jul-02	31-Mar-96						L	100.00	4,868,387.00
OLDB	Shree Synthetics Ltd	18.50	No	1,093,000.00	1,093,000.00	68,904,659.55	25-Jan-96	30-Jun-97						L	100.00	1,093,000.00
OLDB	SIV Industries Ltd	15.00	No	12,263,680.93	12,263,680.93	290,536,496.52	15-May-01	31-Dec-99						L	100.00	12,263,680.93
OLDB	Synthetics & Chemicals Ltd	12.50	No	6,682,040.00	6,682,040.00	141,608,497.72	21-Aug-95	30-Jun-95						L	100.00	6,682,040.00
OLDB	Synthetics & Chemicals Ltd	14.00	No	4,000,000.00	4,000,000.00	120,765,634.37	12-Aug-96	30-Jun-95						L	100.00	4,000,000.00
OLDB	Shree Vallabh Glass Works	13.50	No	28,500.00	28,500.00	8,294,954.72	1-Jan-83	1-Jan-77						L	100.00	28,500.00
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	1,173,478.60	31-Dec-00	30-Jun-00						L	100.00	1.00
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	2,336,958.14	31-Dec-00	30-Jun-00						L	100.00	1.00
OLDB	Usha (India) Ltd.	19.00	No	4,900,000.00	4,900,000.00	278,417,862.35	3-Feb-00	30-Jun-98						L	100.00	4,900,000.00
OLDB	Bengal Papers Ltd.	10.50	No	273,830.00	273,830.00	31,833,407.04		31-Mar-74						L	100.00	273,830.00
OLDB	Bowreah Cotton Mills	15.00	No	487,500.00	487,500.00	46,870,410.38	28-Jun-95	1-Jan-88						L	100.00	487,500.00
OLDB	Bowreah Cotton Mills	15.00	No	235,800.00	235,800.00	22,104,090.71	17-Mar-95	1-Jan-84						L	100.00	235,800.00
OLDB	Braithwaite & Co Ltd	7.75	No	1.00	1.00	4,861,191.34	31-Dec-76	30-Jun-93						L	100.00	1.00
OLDB	Bharat Pipes & Fittings Ltd	0.00	No	30,200.00	30,200.00	-	28-Mar-01							L	100.00	30,200.00
OLDB	Central India spinning weaving and manuf	10.25	No	800,000.00	800,000.00	29,836,872.22	1-Dec-87	31-Dec-85						L	100.00	800,000.00
OLDB	Danbar Mills Ltd.	18.50	No	85,695.00	85,695.00	2,590,175.03	1-Jun-99	31-Mar-95						L	100.00	85,695.00
OLDB	Dewan Rubber Industries Ltd	11.00	No	1,980,000.00	1,980,000.00	96,471,474.44		30-Jun-88						L	100.00	1,980,000.00
OLDB	Electra (India) Ltd	17.50	No	471,746.46	471,746.46	16,583,864.48	14-Oct-00	30-Sep-97						L	100.00	471,746.46
OLDB	Emtex Industries (India) Ltd	14.00	No	4,947,500.00	4,947,500.00	128,383,360.09	18-Aug-94	31-Dec-92						L	100.00	4,947,500.00
OLDB	Gujarat Communication	15.50	No	253,810.00	253,810.00	38,703,508.98	8-Sep-02	31-Mar-00						L	100.00	253,810.00
OLDB	Hico Products Ltd	14.50	No	883,062.50	883,062.50	90,760,871.83	5-Sep-02	31-Mar-02						L	100.00	883,062.50

OLDB	Hamco Mining & Smelting Ltd (Wound Up)	14.50	No	4,947,500.00	4,947,500.00	152,726,210.29	7-Dec-02	31-Mar-02						L	100.00	4,947,500.00
OLDB	India Collective Mills	20.00	No	1.00	1.00	286,445.84	12-Feb-00	30-Sep-99						L	100.00	1.00
OLDB	Incab Industries Ltd	15.00	No	333,730.00	333,730.00	20,010,521.75	15-Nov-97	15-May-97						L	100.00	333,730.00
OLDB	Incab Industries Ltd	20.00	No	1,500,000.00	1,500,000.00	266,914,480.42	25-Mar-01	30-Jun-98						L	100.00	1,500,000.00
OLDB	Lakshmi Starch Ltd	5.00	No	240,000.00	240,000.00	11,463,935.18								L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	15.00	No	4,945,000.00	4,945,000.00	543,050,937.83	10-Dec-90	30-Sep-92						L	100.00	4,945,000.00
OLDB	McLeod & Co Ltd.	20.00	No	118,309.25	118,309.25	3,823,993.57	30-May-98	31-Mar-93						L	100.00	118,309.25
OLDB	Mahendra Mills Ltd.	13.50	No	18,469.00	18,469.00	832,196.69	31-Mar-89	31-Dec-90						L	100.00	18,469.00
OLDB	Modi Industries Ltd	15.00	No	297,750.00	297,750.00	36,518,663.90	29-Mar-00	31-Mar-96						L	100.00	297,750.00
OLDB	Modi Industries Ltd	11.00	No	100,000.00	100,000.00	3,157,860.25	28-Feb-88	31-Mar-88						L	100.00	100,000.00
OLDB	Machinery Manufacturing Corp	15.00	No	187,000.00	187,000.00	158,789,071.36	20-Aug-90	30-Jun-87						L	100.00	187,000.00
OLDB	Machinery Manufacturing Corp	11.00	No	93,068.03	93,068.03	66,552,600.47	20-Aug-90	20-Feb-87						L	100.00	93,068.03
OLDB	Maheshwari Mills Ltd.	13.50	No	198,600.00	198,600.00	9,147,426.34	8-Jun-90	31-Dec-85						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	15.00	No	0.99	0.99	186,939,986.02	15-May-92	31-Dec-85						L	100.00	0.99
OLDB	Nutan Mills Ltd.	15.00	No	48,564.84	48,564.84	71,378,742.50		30-Jun-87						L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	13.50	No	790,200.00	790,200.00	29,721,120.08	10-Jun-93	30-Jun-93						L	100.00	790,200.00
OLDB	Punjab Anand Batteries	16.25	No	427,650.00	427,650.00	35,055,700.76	7-Mar-00	30-Jun-97						L	100.00	427,650.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	14.00	No	245,000.00	245,000.00	5,558,362.11	14-Jul-92	1-Jan-90						L	100.00	245,000.00
OLDB	Paam Pharmaceuticals (Delhi) Ltd	18.50	No	8,905,500.00	8,905,500.00	541,966,732.85	1-Oct-95	30-Sep-93						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd (Wound-up)	16.00	No	3,958,000.00	3,958,000.00	98,613,243.91	12-Apr-92	30-Sep-88						L	100.00	3,958,000.00
OLDB	Parekh Platinum Ltd.	15.50	No	5,000,000.00	5,000,000.00	170,577,930.19	6-Mar-01	30-Jun-97						L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd (Winded)	18.50	No	448,983.37	448,983.37	39,009,798.39	27-Mar-00	30-Jun-97						L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	16.25	No	4,951,923.41	4,951,923.41	320,857,278.71	18-Jun-02	30-Jun-99						L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	19.50	No	4,947,500.00	4,947,500.00	478,060,416.38	24-Jul-02	31-Mar-00						L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	14.00	No	2,640,660.00	2,640,660.00	41,639,341.62	8-Jan-99	31-Mar-94						L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	16.25	No	458,237.45	458,237.45	14,808,874.47	6-Sep-98	30-Sep-96						L	100.00	458,237.45
OLDB	SIV Industries Ltd	19.50	No	1,614,732.28	1,614,732.28	47,454,399.55	28-Mar-00	31-Mar-96						L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	6.00	Yes	3,147,817.92	3,147,817.92	95,387,358.42	18-Feb-99	31-Dec-99						L	100.00	3,147,817.92
OLDB	Standard Motor Products	0.00	Yes	1,169,000.00	1,169,000.00	-	30-May-02	30-Jun-99						L	100.00	1,169,000.00
OLDB	Shrishma Fine Chemicals (Karnataka) Ltd	12.50	No	582,000.00	582,000.00	41,799,587.69	27-Dec-97	30-Jun-97						L	100.00	582,000.00
OLDB	SM Dyechem Ltd	15.00	No	1,011,500.00	1,011,500.00	754,205,116.88	15-May-01	30-Jun-00						L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	18.00	No	7,916,000.00	7,916,000.00	569,364,308.19	15-May-01	30-Jun-00						L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	15.00	No	563,598.00	563,598.00	4,981,317.40	15-May-01	31-Dec-99						L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	418,372.59	418,372.59	83,878,175.76	31-Mar-03							L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	1,973,623.59	1,973,623.59	394,674,196.96		31-Mar-91						L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	20.00	No	475,000.00	475,000.00	59,928,310.84	23-Jun-98	30-Jun-92						L	100.00	475,000.00
OLDB	AHMEDABAD MFG. CALICO.	18.00	No	554,100.00	554,100.00	64,567,522.08	12-Dec-99	31-Mar-96						L	100.00	554,100.00
OLDB	Atash Industries	16.50	No	232,617.00	232,617.00	43,668,993.82								L	100.00	232,617.00
OLDB	EQUITABLE COAL	7.75	No	1.00	1.00	332,288.49	30-Jun-90	31-Mar-87						L	100.00	1.00
OLDB	Datar Switchgear Ltd	0.00	No	1,300,000.00	1,300,000.00	-	30-Jun-90	31-Mar-87						L	100.00	1,300,000.00

OLDB	Shree Maheshwar Hydel Power Corporation	15.00	No	12,395,196.00	12,395,196.00	-	31-Dec-87	31-Mar-87						L	100.00	-
ORAD	IL&FS Financial Services Ltd	10.30	No	351,933,575.58	-	80,397,397.26		22-Mar-19						D1	100.00	351,933,575.58
IORD	I L & F S Ltd	9.80	No	201,818,060.59		39,449,863.01		30-May-19						D1	100.00	201,818,060.59
ORAD	IL&FS Financial Services Ltd	10.15	No	150,000,000.00	-	29,056,027.40		29-Jun-19						D1	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	10.20	No	150,000,258.65	-			31-Jul-20						Sub Std	25.00	37,500,064.66
ORAD	IL&FS Financial Services Ltd	9.54	No	100,000,000.00	-	26,960,657.53		28-Sep-18						D1	100.00	100,000,000.00
IORD	I L & F S Ltd	9.35	No	100,008,026.31	-	16,408,767.12		18-Aug-19						D1	100.00	100,008,026.31
IORD	I L & F S Ltd	9.68	No	354,446,214.36	-	61,992,000.00		25-Jul-19						D1	100.00	354,446,214.36
IORD	I L & F S Ltd	9.98	No	122,346,101.12	-	30,999,583.56		5-Dec-18						D1	100.00	122,346,101.12
OLDB	Shalimar Wires Industries Ltd	19.00	No	9,852,245.00	9,852,245.00	6,335,154.03	31-Dec-87	30-Sep-87						L	100.00	9,852,245.00
ORAD	IL&FS Financial Services Ltd	9.55	No	100,437,467.50	-	22,144,246.58		28-Feb-19						D1	100.00	100,437,467.50
ORAD	IL&FS Financial Services Ltd	9.90	No	100,000,000.00	100,000,000.00	23,826,849.31	28-Jan-19	28-Jan-19						D1	100.00	100,000,000.00
IORD	I L & F S Ltd	9.95	No	200,000,000.00	-	47,466,849.32		5-Feb-19						D1	100.00	200,000,000.00
IORD	I L & F S Ltd	9.50	No	450,000,557.98	-	77,628,082.19		30-Jul-19						D1	100.00	450,000,557.98
ORAD	IL&FS Financial Services Ltd	9.50	No	200,000,000.00	200,000,000.00	36,202,739.73	3-Jul-19	3-Jul-19						D1	100.00	200,000,000.00
IORD	I L & F S Ltd	9.55	No	250,000,000.00	-	42,228,424.66		13-Aug-19						D1	100.00	250,000,000.00
ORAD	Reliance Capital Ltd	10.10	No	100,748,908.60	-	9,828,903.40		22-Oct-19						Sub Std	25.00	25,187,227.15
ORAD	IL&FS Financial Services Ltd	9.65	No	150,000,000.00	150,000,000.00	41,333,835.62	18-Sep-19	18-Sep-18						D1	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	9.70	No	150,000,000.00	150,000,000.00	23,352,097.59	16-Oct-19	16-Oct-19						Sub-Std	25.00	37,500,000.00
IORD	I L & F S Ltd	8.75	No	150,000,000.00	-	27,085,273.97		21-May-19						D1	100.00	150,000,000.00
IORD	I L & F S Ltd	9.00	No	201,842,636.04	-	45,665,753.42		29-Dec-18						D1	100.00	201,842,636.04
IORD	I L & F S Ltd	8.75	No	100,000,000.00	-	15,965,753.42		31-Jul-19						D1	100.00	100,000,000.00
IORD	I L & F S Ltd	8.69	No	100,000,698.56	-	15,074,712.33		27-Aug-19						D1	100.00	100,000,698.56
IORD	I L & F S Ltd	8.80	No	200,000,000.00	-	50,621,369.86		21-Sep-18						D1	100.00	200,000,000.00
ORAD	Reliance Capital Ltd	8.75	No	150,000,000.00	-	17,580,173.05		11-Dec-19						Sub Std	25.00	37,500,000.00
OTLW	Hyderabad Allwyn	13.50	No			8,112,121.33		30-Jun-01		258,332.00				L	100.00	
OTLW	Hyderabad Allwyn	13.50	No			17,667,900.23		30-Jun-01		665,000.00				L	100.00	
OTLW	Paper & Pulp Conversion	13.00	No			3,700,224.80		30-Jun-01		356,251.00				L	100.00	
OTLW	Shri Vallabh Glass Works	15.00	No			5,232,883.60		30-Jun-01		328,299.00				L	100.00	
OTLW	Shri Vallabh Glass Works	12.00	No			2,647,310.51		30-Jun-01		247,755.00				L	100.00	
OSLU	Ace Laboratories	17.00	No	2,000,000.00	2,000,000.00	8 43 90 116.19	31-Mar-98	30-Sep-96						L	100.00	2,000,000.00
OSLU	Ace Laboratories	18.00	No	2,000,000.00	2,000,000.00	6 63 44 541.64	31-Mar-99	30-Sep-95						L	100.00	2,000,000.00
OSLU	Atash Industries	19.50	No	1,500,000.00	1,500,000.00	14 81 06 189.47	30-Sep-96	31-Mar-98						L	100.00	1,500,000.00
OSLU	Beta Napthol	21.00	No	2,000,000.00	2,000,000.00	22 19 95 701.08	31-Mar-97	30-Sep-99						L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,500,000.00	1,500,000.00	3 95 01 906.97	31-Dec-99	31-Dec-99						L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	18.00	No	23,050.00	23,050.00	4 24 591.81								L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,205.00	1,205.00	10 857.14								L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	18.00	No	604.00	604.00	22 532.75								L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,004.00	1,004.00	17 782.68								L	100.00	1,004.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	12 50 38 919.74	31-Dec-97	31-Dec-97						L	100.00	1,000,000.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	12 67 35 235.77	30-Sep-98	30-Sep-98						L	100.00	1,000,000.00
OSLU	Electrex India	17.00	No	2,000,000.00	2,000,000.00	6 87 11 997.85	31-Dec-98	31-Dec-98						L	100.00	2,000,000.00
OSLU	Emtex Industries	18.50	No	4,000,000.00	4,000,000.00	14 66 56 151.48	31-Mar-00	31-Mar-00						L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	17.00	No	2,000,000.00	2,000,000.00	6 41 39 889.37	3-Dec-99	3-Dec-99						L	100.00	2,000,000.00
OSLU	Eupharma Labs	18.00	No	2,000,000.00	2,000,000.00	11 37 39 699.71	30-Jun-99	30-Jun-99						L	100.00	2,000,000.00
OSLU	GSL India	21.00	No	2,000,000.00	2,000,000.00	23 94 51 545.06	31-Dec-96	30-Jun-99						L	100.00	2,000,000.00
OSLU	Grand Foundry	21.00	No	2,000,000.00	2,000,000.00	26 48 65 034.70	31-Mar-95	31-Mar-95						L	100.00	2,000,000.00

OSLU	Hamco Mining & Smelting	20.00	No	2,000,000.00	2,000,000.00	13 51 02 142.67	30-Sep-98	30-Sep-98					L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	21.00	No	430,000.00	430,000.00	2 75 67 162.71	30-Jun-99	30-Jun-99					L	100.00	430,000.00
OSLU	Krishna Engineering	21.00	No	2,000,000.00	2,000,000.00	20 88 70 487.27	31-Mar-98	31-Mar-99					L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	21.00	No	1,500,000.00	1,500,000.00	17 53 29 770.99	31-Dec-97	31-Dec-97					L	100.00	1,500,000.00
OSLU	MTZ India	19.00	No	4,000,000.00	4,000,000.00	1 38 43 737.78	31-Mar-99	31-Dec-97					L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	21.00	No	2,000,000.00	2,000,000.00	20 42 97 985.66	31-Mar-98	31-Mar-98					L	100.00	2,000,000.00
OSLU	Precision Fastners	0.00	No	2,880,000.00	2,880,000.00	-	31-Dec-98						L	100.00	2,880,000.00
OSLU	Punjab Wireless	17.00	No	10,000,000.00	10,000,000.00	34 24 10 074.01	31-Mar-99	31-Mar-99					L	100.00	10,000,000.00
OSLU	Punjab Wireless	17.00	No	1,550.00	1,550.00	32 709.14							L	100.00	1,550.00
OSLU	Rajinder Steels	22.00	No	2,000,000.00	2,000,000.00	26 80 71 228.35	20-Dec-97	20-Dec-97					L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	23.00	No	2,000,000.00	2,000,000.00	37 37 99 191.34	16-Jun-97	16-Jun-97					L	100.00	2,000,000.00
OSLU	Shaan Interwell India	21.00	No	1,000,000.00	1,000,000.00	11 35 13 106.54							L	100.00	1,000,000.00
OSLU	Vitara Chemicals	18.00	No	2,000,000.00	2,000,000.00	8 05 29 789.61	26-Dec-99	26-Dec-99					L	100.00	2,000,000.00
OSLU	Western Paques India	23.00	No	1,000,000.00	1,000,000.00	19 72 40 815.48	30-Jun-97	30-Jun-97					L	100.00	1,000,000.00
OSLU	Western Paques India	23.00	No	2,000,000.00	2,000,000.00	38 95 91 081.15	30-Sep-97	30-Sep-97					L	100.00	2,000,000.00
OSLU	Vikram Project	19.00	No	2,000,000.00	2,000,000.00	20 25 85 782.08	31-Mar-96	31-Mar-96					L	100.00	2,000,000.00
OSLU	Birla VXL	21.00	No			2 00 90 425.92	31-Mar-99	31-Mar-97			0.00		L	100.00	
OLDB	Ahmedabad Mfg Calico	15.00	No			31,454,322.11		31-Mar-87			249,311.25		L	100.00	
OLDB	Ahmedabad Mfg Calico	15.00	No			148,255,152.10		31-Mar-87			1,175,090.75		L	100.00	
OLDB	Ahmedabad Mfg Calico	15.00	No			8,989,243.86		31-Mar-87			71,250.00		L	100.00	
OLDB	Ahmedabad Mfg Calico	15.00	No			14,135,760.33		31-Mar-87			120,516.75		L	100.00	
OLDB	Amar Dye Chem.	0.00	No			-					76,000.00		L	100.00	
OLDB	Bowreah Cotton	15.00	No			16,954,871.35		1-Jan-94			375,102.00		L	100.00	
OLDB	Precision Fast	16.00	No			31,543,425.85		31-Mar-01			1,279,480.00		L	100.00	
OLDB	Tata Constuctions	10.00	No			1,388,711.39		30-Jun-88			56,484.50		L	100.00	
OLDB	Bowreah Cotton	15.00	No			7,995,914.79		1-Jan-94			176,898.00		L	100.00	
OTLW	Sesashayee Indus	15.00	No	2,061,807.52	2,061,807.52	53,639,549.92	30-Jun-86	30-Jun-85					L	100.00	2,061,807.52
OTLW	Sesashayee Indus	15.00	No	400,000.00	400,000.00	6,463,631.57	31-Dec-90	30-Jun-88					L	100.00	400,000.00
OTLW	Gypsum Fibres	16.50	No	700,000.00	700,000.00	13,206,120.54	30-Jun-89	30-Jun-85					L	100.00	700,000.00
OTLW	Hyderabad Allwyn II	13.50	No	2,750,000.00	2,750,000.00	45,118,744.52	31-Dec-87	31-Mar-94					L	100.00	2,750,000.00
OTLW	Jhagadia Copper I	12.50	No	8,095,264.00	8,095,264.00	28,026,821.46	01-Apr-05	31-Mar-05					L	100.00	8,095,263.00
OTLW	Jhagadia Copper II	12.50	No	3,636,324.00	3,636,324.00	12,240,319.10	01-Apr-05	31-Mar-05					L	100.00	3,636,324.00
OTLW	Jhagadia Copper III	12.50	No	1,882,795.11	1,882,795.11	6,945,830.98	01-Apr-05	31-Mar-05					L	100.00	1,882,795.11
OTLW	Karnataka Ball Bearings	12.00	No	2,328,625.01	2,328,625.01	15,188,003.43	30-Jun-91	30-Jun-85					L	100.00	2,328,625.01
OTLW	L G Hotline	12.50	No	1,334,373.00	1,334,373.00	7,799,079.72	30-Jun-06						L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	0.00	No	408,773.20	408,773.20	5,143,019.01	30-Jun-85	30-Jun-85					L	100.00	408,773.20
OTLW	Machinery Mfg Corp II	0.00	No	1,323,251.00	1,323,251.00	25,326,760.91	30-Jun-85	30-Jun-85					L	100.00	1,323,251.00
OTLW	Modi Industries	16.00	No	1,850,000.00	1,850,000.00	42,602,664.49	30-Jun-86	30-Sep-87					L	100.00	1,850,000.00
OTLW	Paper & Pulp Conversion	13.00	No	600,000.00	600,000.00	6,382,347.05	31-Mar-93	30-Jun-90					L	100.00	600,000.00
OTLW	Petro File Co-operative I	19.50	No	1,132,246.00	1,132,246.00	169,721,028.39	30-Sep-94	31-Mar-95					L	100.00	1,132,246.00
OTLW	Petro File Co-operative II	18.50	No	839,224.00	839,224.00	105,217,718.23	30-Jun-95	31-Mar-95					L	100.00	839,224.00
OTLW	Samrat Bicycles	15.00	No	1,200,000.00	1,200,000.00	136,346,041.82	31-Dec-87	31-Dec-86					L	100.00	1,200,000.00
OTLW	Sanghi Polysters	14.00	No	535,000.00	535,000.00	5,689,756.62	01-Apr-94	31-Mar-99					L	100.00	535,000.00
OTLW	Shahkiel I	13.00	No	1,100,000.00	1,100,000.00	12,270,159.38	30-Jun-90	30-Jun-95					L	100.00	1,100,000.00
OTLW	Shahkiel II	13.00	No	200,000.00	200,000.00	2,230,937.69	30-Jun-90	30-Jun-95					L	100.00	200,000.00
OTLW	Shahkiel III	15.00	No	900,000.00	900,000.00	14,389,522.49	30-Jun-90	30-Jun-95					L	100.00	900,000.00
OTLW	Shri Ambuja Petro	13.22	No	592,000.00	592,000.00	6,556,303.69	31-Dec-82	30-Sep-87					L	100.00	592,000.00
OTLW	Shri Maheshwar Hydel Power	16.00	No	22,142,250.00	22,142,250.00	45,807,883.88	31-Oct-10	30-Jun-03					L	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	13.66	No	968,537.00	968,537.00	19,610,430.19	30-Jun-82	30-Jun-80					L	100.00	968,537.00
OTLW	Shri Vallabh Glass Works II	15.00	No	1,065,000.00	1,065,000.00	25,471,340.24	21-Dec-82	30-Sep-79					L	100.00	1,065,000.00
OTLW	SIV Industries	17.55	No	13,500,000.00	13,500,000.00	378,793,356.04	01-Apr-04	30-Sep-00					L	100.00	13,500,000.00

