

FORM NL-35-NON PERFORMING ASSETS-7A																	
COMPANY NAME & CODE:		The Oriental Insurance Company Limited															
STATEMENT AS ON :		31.12.2020															
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	Rolled Over?	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	8.00	9	10	11	12	13	14	15	16	17	18	
OLDB	Corona Ltd	14.00	No	1,552,600.00	1,552,600.00	44,904,988.24	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	2,942,931.07	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	4,319,576.99	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	87,776,155.86	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	174,701,470.73	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	49,734,723.81	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	54,608,064.46	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	69,986,859.93	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	137,085,981.10	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	26,186,710.08	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	89,728,574.62	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	334,762,664.77	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	79,072,947.98	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	325,910,118.83	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	155,965,179.69	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	134,329,889.00	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	9,146,981.05	1-Jan-83	1-Jan-77						L	100.00	28,500.00	
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	1,265,898.11	31-Dec-00	30-Jun-00						L	100.00	1.00	
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	2,513,655.10	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	320,753,666.84	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	34,406,433.88		31-Mar-74						L	100.00	273,830.00	
OLDB	Bowreah Cotton Mills	15.00	No	487,500.00	487,500.00	50,423,191.17	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	23,780,325.48	17-Mar-95	1-Jan-84						L	100.00	235,800.00	
OLDB	Braithwaite & Co Ltd	7.75	No	1.00	1.00	5,230,459.87	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	32,227,199.61	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	2,914,189.14	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	109,980,232.15		30-Jun-88						L	100.00	1,980,000.00	
OLDB	Electra (India) Ltd	17.50	No	471,746.46	471,746.46	18,394,940.17	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	145,656,281.29	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	45,487,465.49	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	105,588,328.66	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	172,420,535.87	7-Dec-02	31-Mar-02						L	100.00	4,947,500.00
OLDB	India Collective Mills	20.00	No	1.00	1.00	299,227.56	12-Feb-00	30-Sep-99						L	100.00	1.00
OLDB	Incab Industries Ltd	15.00	No	333,730.00	333,730.00	22,359,927.67	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	308,518,724.89	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	12,661,854.89								L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	15.00	No	4,945,000.00	4,945,000.00	629,664,078.77	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	4,130,710.02	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	920,293.62	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	40,710,668.38	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	3,422,053.74	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	176,886,959.17	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	74,195,450.54	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	10,133,166.26	8-Jun-90	31-Dec-85						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	15.00	No	0.99	0.99	210,661,402.60	15-May-92	31-Dec-85						L	100.00	0.99
OLDB	Nutan Mills Ltd.	15.00	No	48,564.84	48,564.84	79,719,560.36		30-Jun-87						L	100.00	48,564.84
OLDB	Poysha Industrial Company Ltd	13.50	No	790,200.00	790,200.00	31,856,912.49	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	38,738,786.37	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	6,189,291.66	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	622,003,531.70	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	113,116,926.68	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	194,972,837.47	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	43,252,414.51	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	362,206,604.25	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	552,208,038.01	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	45,832,523.60	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	16,551,000.82	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	53,045,126.68	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	106,621,430.90	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	46,688,790.13	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	886,408,851.72	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	650,868,590.23	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	5,556,751.13	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	90,218,901.19	31-Mar-03							L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	1,973,623.59	1,973,623.59	440,545,790.70		31-Mar-91						L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	20.00	No	475,000.00	475,000.00	66,893,567.65	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	72,076,859.11	12-Dec-99	31-Mar-96						L	100.00	554,100.00
OLDB	Atash Industries	16.50	No	232,617.00	232,617.00	48,343,038.21								L	100.00	232,617.00
OLDB	EQUITABLE COAL	7.75	No	1.00	1.00	354,649.78	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	-	112,714,383.56		22-Mar-19						D2	100.00	351,933,575.58
IORD	IL & F S Ltd	9.80	No	201,818,060.59	-	57,166,027.40		30-May-19						D2	100.00	201,818,060.59
ORAD	IL&FS Financial Services Ltd	10.15	No	150,000,000.00	-	42,737,260.27		29-Jun-19						D2	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	10.20	No	150,000,258.65	-	22,537,011.79		31-Jul-20						Sub-Std.	100.00	150,000,258.65
ORAD	IL&FS Financial Services Ltd	9.54	No	100,000,000.00	-	35,623,561.64		28-Sep-18						D2	100.00	100,000,000.00
IORD	IL & F S Ltd	9.35	No	100,008,026.31	-	24,929,041.10		18-Aug-19						D2	100.00	100,008,026.31
IORD	IL & F S Ltd	9.68	No	354,446,214.36	-	92,680,000.00		25-Jul-19						D2	100.00	354,446,214.36
IORD	IL & F S Ltd	9.98	No	122,346,101.12	-	41,791,430.14		5-Dec-18						D2	100.00	122,346,101.12
OLDB	Shalimar Wires Industries Ltd	19.00	No	9,852,245.00	9,852,245.00	10,046,591.70	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	-	30,846,301.37		28-Feb-19						D2	100.00	100,437,467.50
ORAD	IL&FS Financial Services Ltd	9.90	No	100,000,000.00	100,000,000.00	32,760,000.00	28-Jan-19	28-Jan-19						D2	100.00	100,000,000.00
IORD	IL & F S Ltd	9.95	No	200,000,000.00	-	65,408,219.18		5-Feb-19						D2	100.00	200,000,000.00
IORD	IL & F S Ltd	9.50	No	450,000,557.98	-	116,476,027.40		30-Jul-19						D2	100.00	450,000,557.98
ORAD	IL&FS Financial Services Ltd	9.50	No	200,000,000.00	200,000,000.00	53,405,479.45	3-Jul-19	3-Jul-19						D2	100.00	200,000,000.00
IORD	IL & F S Ltd	9.55	No	250,000,000.00	-	63,904,452.05		13-Aug-19						D2	100.00	250,000,000.00
ORAD	Reliance Capital Ltd	10.10	No	100,748,908.60	-	18,464,887.60		22-Oct-19						Sub-Std.	100.00	100,748,908.60
ORAD	IL&FS Financial Services Ltd	9.65	No	150,000,000.00	150,000,000.00	54,404,178.08	18-Sep-19	18-Sep-18						D2	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	9.70	No	150,000,000.00	150,000,000.00	38,315,078.51	16-Oct-19	16-Oct-19						Sub-Std.	100.00	150,000,000.00
IORD	IL & F S Ltd	8.75	No	150,000,000.00	150,000,000.00	39,145,890.41	20-May-20	21-May-19						D2	100.00	150,000,000.00
IORD	IL & F S Ltd	9.00	No	201,842,636.04	-	62,180,821.92		29-Dec-18						D2	100.00	201,842,636.04
IORD	IL & F S Ltd	8.75	No	100,000,000.00	100,000,000.00	24,006,164.38	31-Jul-20	31-Jul-19						D2	100.00	100,000,000.00
IORD	IL & F S Ltd	8.69	No	100,000,698.56	-	23,099,534.25		27-Aug-19						D2	100.00	100,000,698.56
IORD	IL & F S Ltd	8.80	No	200,000,000.00	200,000,000.00	66,776,986.30	21-Sep-20	21-Sep-18						D2	100.00	200,000,000.00
ORAD	Reliance Capital Ltd	8.75	No	150,000,000.00	150,000,000.00	28,700,267.50	11-Dec-20	11-Dec-19						Sub-Std.	100.00	150,000,000.00
OTLW	Hyderabad Allwyn	13.50	No			8,992,690.78		30-Jun-01		258,332.00				L	100.00	-
OTLW	Hyderabad Allwyn	13.50	No			19,596,516.23		30-Jun-01		665,000.00				L	100.00	-
OTLW	Paper & Pulp Conversion	13.00	No			4,110,649.78		30-Jun-01		356,251.00				L	100.00	-
OTLW	Shri Vallabh Glass Works	15.00	No			5,885,346.43		30-Jun-01		328,299.00				L	100.00	-
OTLW	Shri Vallabh Glass Works	12.00	No			2,952,441.41		30-Jun-01		247,755.00				L	100.00	-
OSLU	Ace Laboratories	17.00	No	2,000,000.00	2,000,000.00	96,596,885.62	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	75,442,500.44	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	171,091,866.01	30-Sep-96	31-Mar-98						L	100.00	1,500,000.00
OSLU	Beta Naphthol	21.00	No	2,000,000.00	2,000,000.00	259,195,025.99	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	45,295,344.76	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	487,841.47								L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,205.00	1,205.00	12,476.55								L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	18.00	No	604.00	604.00	25,886.82								L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,004.00	1,004.00	20,437.15								L	100.00	1,004.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	147,021,112.81	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	149,013,281.60	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	78,125,117.10	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	168,561,834.79	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	72,944,360.49	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	131,044,718.28	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	279,549,808.73	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	309,183,784.69	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	156,733,328.59	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	32,222,972.30	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	243,890,072.62	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	204,696,183.82	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	15,655,067.79	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	238,558,203.49	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	389,322,591.51	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	37,269.64							L	100.00	1,550.00
OSLU	Rajinder Steels	22.00	No	2,000,000.00	2,000,000.00	315,173,822.90	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	442,489,349.51	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	132,530,484.28							L	100.00	1,000,000.00
OSLU	Vitara Chemicals	18.00	No	2,000,000.00	2,000,000.00	92,191,092.25	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	233,476,113.42	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	461,167,758.19	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	233,174,944.83	31-Mar-96	31-Mar-96					L	100.00	2,000,000.00
OSLU	Birla VXL	21.00	No			23,488,666.71	31-Mar-99	31-Mar-97			0.00		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			33,832,094.63		31-Mar-87			249,311.25		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			165,486,326.98		31-Mar-87			1,175,090.75		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			10,034,032.08		31-Mar-87			71,250.00		L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			15,779,687.28		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			18,254,619.34		1-Jan-94			375,102.00		L	100.00	-
OLDB	Precision Fast	16.00	No			36,182,719.87		31-Mar-01			1,279,480.00		L	100.00	-
OLDB	Tata Constuctions	10.00	No			1,536,844.02		30-Jun-88			56,484.50		L	100.00	-
OLDB	Bowreah Cotton	15.00	No			8,608,875.72		1-Jan-94			176,898.00		L	100.00	-
OTLW	Sesashayee Indus	15.00	No	2,061,807.52	2,061,807.52	57,828,597.21	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	6,979,814.27	31-Dec-90	30-Jun-88					L	100.00	400,000.00
OTLW	Gypsum Fibres	16.50	No	700,000.00	700,000.00	15,602,081.76	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	50,154,523.05	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	30,696,060.39	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	13,413,518.45	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	7,597,157.74	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	17,359,161.70	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	8,854,302.87	30-Jun-06						L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	0.00	No	408,773.20	408,773.20	5,879,342.52	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	29,373,599.50	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	48,179,548.83	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	7,088,804.96	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	196,071,747.25	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	120,690,303.35	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	146,690,257.83	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	6,369,696.15	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	13,622,921.51	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	2,476,894.41	30-Jun-90	30-Jun-95					L	100.00	200,000.00
OTLW	Shahkiel III	15.00	No	900,000.00	900,000.00	16,183,357.63	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	7,292,194.35	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	52,600,258.37	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	21,802,191.98	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	28,584,702.17	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	441,710,378.92	01-Apr-04	30-Sep-00					L	100.00	13,500,000.00

OTLW	Standard Motor Products	15.50	No	2,005,275.00	2,005,275.00	26,869,207.47	30-Jun-94	30-Sep-92						L	100.00	2,005,275.00
OTLW	Tungabhadra Industries	15.00	No	1,582,288.00	1,582,288.00	32,227,263.50	30-Jun-85	30-Jun-80						L	100.00	1,582,288.00
OTLW	Datar Switchgears	0.00	No	400,000.00	400,000.00	-	14-Sep-09							L	100.00	400,000.00
OTLW	Swaraj Mazda	17.50	No		-	-		31-Mar-99		188,874.00				L	100.00	-
OTLW	Deepak Insulated Cables	11.00	No	305,820.20	305,820.20	1,258,887.83	31-Dec-81	31-Mar-85						L	100.00	305,820.20
HSLH	Govt. of Jharkhand (Bihar)	8.00	No	1,674,400.00	1,674,400.00	16,943,810.37								D3	100.00	1,674,400.00
HSLH	Govt. of Jharkhand (Bihar)	9.75	No	1,751,488.00	1,751,488.00	25,024,707.61	31-Dec-09	30-Jun-93						D3	100.00	1,751,488.00
HSLH	Govt. of Chattisgarh (Madhya Pradesh)	8.25	No	457,864.00	457,864.00	1,809,964.53	31-Dec-04	31-Mar-03						D3	100.00	457,864.00
HLSF	Govt. of Punjab	9.75	No	999,999.00	999,999.00	19,742,539.31	31-Dec-02	30-Jun-96						D3	100.00	999,999.00
OSLU	Krishna Engineering	0.00	No		-	37,804,233.53	31-Mar-99	30-Jun-99						L	100.00	-
OSLU	Madhumilan Syntex	19.50	No		-	3,441,179.39	31-Dec-96	30-Sep-99						L	100.00	-
	<b>G Total</b>			<b>4,417,737,185.24</b>	<b>1,484,154,679.95</b>	<b>17,127,057,770.92</b>			<b>0.00</b>	<b>5,624,644.25</b>	<b>0.00</b>	<b>0.00</b>				<b>4,405,341,988.24</b>
<b>CERTIFICATION</b>																
<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:														Signature		
														Full Name & Designation		
	<b>Note:</b>															
	A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04															
	B. FORM 7A shall be submitted in respect of each 'fund'.															
	C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.															