

FORM NL-35-NON PERFORMING ASSETS-																		
COMPANY NAME & CODE:		The Oriental Insurance Company Limited																
STATEMENT AS ON :		31-Mar-2021																
DETAILS OF INVESTMENT PORTFOLIO																		
PERIODICITY OF SUBMISSION :																		
COI	Company Name	Interest Rate		Total Principal O/s (Book Value)		Default Interest (Book Value)		Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision	
		%	Has there been revisi on?			Default Principal (Book Value)								Amount				Board Approval Ref
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	48,157,019.41	25-Aug-1997	31-Mar-1996						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-2000	31-Dec-1996						L	100.00	56,625.00		
OLDB	Garware Nylons Ltd	12.00	No	88,981.00	88,981.00	4,447,981.66	23-Aug-1991	31-Mar-1992						L	100.00	88,981.00		
OLDB	Garware Nylons Ltd	15.00	No	572,019.00	572,019.00	90,969,463.38	19-May-1990	30-Sep-1990						L	100.00	572,019.00		
OLDB	Garware Nylons Ltd	15.00	No	566,418.69	566,418.69	181,036,585.07	5-Nov-1991	30-Sep-1993						L	100.00	566,418.69		
OLDB	Garware Nylons Ltd	12.50	No	565,724.00	565,724.00	51,279,274.83	21-Feb-1997	24-Aug-1993						L	100.00	565,724.00		
OLDB	Incab Industries Ltd	14.00	No	1,020,000.00	1,020,000.00	56,489,206.72	30-Oct-1996	31-Mar-1993						L	100.00	1,020,000.00		
OLDB	Jayant Vitamins Ltd.	14.00	No	975,000.00	975,000.00	72,471,400.03	29-Jun-1995	31-Dec-1989						L	100.00	975,000.00		
OLDB	Karnataka Ball Bearings	15.00	No	975,000.00	975,000.00	142,166,822.62	9-May-1995	15-May-1986						L	100.00	975,000.00		
OLDB	Mahendra Mills Ltd.	15.00	No	195,000.00	195,000.00	27,140,446.57	21-Nov-1990	30-Sep-1987						L	100.00	195,000.00		
OLDB	Metal Box India Ltd	11.00	No	1,225,089.61	1,225,089.61	94,732,301.36	30-Jun-1990	31-Mar-1988						L	100.00	1,225,089.61		
OLDB	Remington Rand of India Ltd	0.00	No	510,000.00	510,000.00	-	25-Nov-1992	30-Jun-1993						L	100.00	510,000.00		
OLDB	Rajinder Steels	16.50	No	4,868,387.00	4,868,387.00	348,772,445.67	17-Jul-2002	31-Mar-1996						L	100.00	4,868,387.00		
OLDB	Shree Synthetics Ltd	18.50	No	1,093,000.00	1,093,000.00	82,780,623.10	25-Jan-1996	30-Jun-1997						L	100.00	1,093,000.00		
OLDB	SIV Industries Ltd	15.00	No	12,263,680.93	12,263,680.93	338,596,516.40	15-May-2001	31-Dec-1999						L	100.00	12,263,680.93		
OLDB	Synthetics & Chemicals Ltd	12.50	No	6,682,040.00	6,682,040.00	161,052,905.31	21-Aug-1995	30-Jun-1995						L	100.00	6,682,040.00		
OLDB	Synthetics & Chemicals Ltd	14.00	No	4,000,000.00	4,000,000.00	139,171,435.11	12-Aug-1996	30-Jun-1995						L	100.00	4,000,000.00		
OLDB	Shree Vallabh Glass Works	13.50	No	28,500.00	28,500.00	9,456,544.74	1-Jan-1983	1-Jan-1977						L	100.00	28,500.00		
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	1,297,670.59	31-Dec-2000	30-Jun-2000						L	100.00	1.00		
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	2,576,496.50	31-Dec-2000	30-Jun-2000						L	100.00	1.00		
OLDB	Usha (India) Ltd.	19.00	No	4,900,000.00	4,900,000.00	336,226,966.03	3-Feb-2000	30-Jun-1998						L	100.00	4,900,000.00		
OLDB	Bengal Papers Ltd.	10.50	No	273,830.00	273,830.00	35,293,611.85		31-Mar-1974						L	100.00	273,830.00		
OLDB	Bowreah Cotton Mills	15.00	No	487,500.00	487,500.00	54,242,430.52	28-Jun-1995	1-Jan-1988						L	100.00	487,500.00		
OLDB	Bowreah Cotton Mills	15.00	No	235,800.00	235,800.00	25,581,534.97	17-Mar-1995	1-Jan-1984						L	100.00	235,800.00		
OLDB	Braithwaite & Co Ltd	7.75	No	1.00	1.00	5,345,362.54	31-Dec-1976	30-Jun-1993						L	100.00	1.00		
OLDB	Bharat Pipes & Fittings Ltd	0.00	No	30,200.00	30,200.00	-	28-Mar-2001							L	100.00	30,200.00		
OLDB	Central India spinning weaving and manuf	10.25	No	800,000.00	800,000.00	33,078,646.59	1-Dec-1987	31-Dec-1985						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-1999	31-Mar-1995						L	100.00	85,695.00		
OLDB	Dewan Rubber Industries Ltd	11.00	No	1,980,000.00	1,980,000.00	114,879,367.29		30-Jun-1988						L	100.00	1,980,000.00		
OLDB	Electra (India) Ltd	17.50	No	471,746.46	471,746.46	19,055,048.07	14-Oct-2000	30-Sep-1997						L	100.00	471,746.46		
OLDB	Emtex Industries (India) Ltd	14.00	No	4,947,500.00	4,947,500.00	151,889,684.92	18-Aug-1994	31-Dec-1992						L	100.00	4,947,500.00		
OLDB	Gujarat Communication	15.50	No	253,810.00	253,810.00	48,001,966.62	8-Sep-2002	31-Mar-2000						L	100.00	253,810.00		
OLDB	Hico Products Ltd	14.50	No	883,062.50	883,062.50	111,045,855.56	5-Sep-2002	31-Mar-2002						L	100.00	883,062.50		
OLDB	Hanco Mining & Smelting Ltd (Wound Up)	14.50	No	4,947,500.00	4,947,500.00	179,517,357.32	7-Dec-2002	31-Mar-2002						L	100.00	4,947,500.00		
OLDB	India Collective Mills	20.00	No	1.00	1.00	303,479.42	12-Feb-2000	30-Sep-1999						L	100.00	1.00		
OLDB	Incab Industries Ltd	15.00	No	333,730.00	333,730.00	23,181,264.70	15-Nov-1997	15-May-1997						L	100.00	333,730.00		
OLDB	Incab Industries Ltd	20.00	No	1,500,000.00	1,500,000.00	323,281,521.33	25-Mar-2001	30-Jun-1998						L	100.00	1,500,000.00		
OLDB	Lakshmi Starch Ltd	5.00	No	240,000.00	240,000.00	13,097,292.50								L	100.00	240,000.00		
OLDB	Lunar Diamonds Ltd.	15.00	No	4,945,000.00	4,945,000.00	661,476,615.75	10-Dec-1990	30-Sep-1992						L	100.00	4,945,000.00		
OLDB	McLeod & Co Ltd.	20.00	No	118,309.25	118,309.25	4,238,102.85	30-May-1998	31-Mar-1993						L	100.00	118,309.25		
OLDB	Mahendra Mills Ltd.	13.50	No	18,469.00	18,469.00	950,951.66	31-Mar-1989	31-Dec-1990						L	100.00	18,469.00		
OLDB	Modi Industries Ltd	15.00	No	297,750.00	297,750.00	42,248,568.46	29-Mar-2000	31-Mar-1996						L	100.00	297,750.00		
OLDB	Modi Industries Ltd	11.00	No	100,000.00	100,000.00	3,514,777.40	28-Feb-1988	31-Mar-1988						L	100.00	100,000.00		
OLDB	Machinery Manufacturing Corp	15.00	No	187,000.00	187,000.00	183,526,442.24	20-Aug-1990	30-Jun-1987						L	100.00	187,000.00		
OLDB	Machinery Manufacturing Corp	15.00	No	93,068.03	93,068.03	76,999,028.60	20-Aug-1990	20-Feb-1987						L	100.00	93,068.03		
OLDB	Maheshwari Mills Ltd.	13.50	No	198,600.00	198,600.00	10,483,969.38	8-Jun-1990	31-Dec-1985						L	100.00	198,600.00		
OLDB	Mardia Steel Ltd.	15.00	No	0.99	0.99	219,219,522.08	15-May-1992	31-Dec-1985						L	100.00	0.99		
OLDB	Nutan Mills Ltd.	15.00	No	48,564.84	48,564.84	82,710,911.67		30-Jun-1987						L	100.00	48,564.84		
OLDB	Poysha Industrial Company Ltd	13.50	No	790,200.00	790,200.00	34,142,210.37	10-Jun-1993	30-Jun-1993						L	100.00	790,200.00		
OLDB	Punjab Anand Batteries	16.25	No	427,650.00	427,650.00	40,020,512.11	7-Mar-2000	30-Jun-1997						L	100.00	427,650.00		
OLDB	Paam Pharmaceuticals (Delhi) Ltd	14.00	No	245,000.00	245,000.00	6,414,491.98	14-Jul-1992	1-Jan-1990						L	100.00	245,000.00		
OLDB	Paam Pharmaceuticals (Delhi) Ltd	18.50	No	8,905,500.00	8,905,500.00	651,187,444.98	1-Oct-1995	30-Sep-1993						L	100.00	8,905,500.00		
OLDB	Precision Fastners Ltd (Wound-up)	16.00	No	3,958,000.00	3,958,000.00	118,395,467.68	12-Apr-1992	30-Sep-1988						L	100.00	3,958,000.00		
OLDB	Parekh Platinum Ltd.	15.50	No	5,000,000.00	5,000,000.00	204,222,395.08	6-Mar-2001	30-Jun-1997						L	100.00	5,000,000.00		

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PERIODICITY OF SUBMISSION :															
COI	Company Name	Interest Rate		Total Principal O/s (Book Value)		Default Interest (Book Value)				Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision
		%	Has there been revisi on?	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred		Amount	Board Approval Ref			
						Due From	Due From	Principal	Interest						
OLDB	Rathi Alloys & Steel Ltd (Winded)	18.50	No	448,983.37	448,983.37	44,731,111.32	27-Mar-2000	30-Jun-1997					L	100.00	448,983.37
OLDB	Heatshrink (REPL Engg)	16.25	No	4,951,923.41	4,951,923.41	377,124,451.47	18-Jun-2002	30-Jun-1999					L	100.00	4,951,923.41
OLDB	Rajinder Pipes Ltd	19.50	No	4,947,500.00	4,947,500.00	579,371,929.80	24-Jul-2002	31-Mar-2000					L	100.00	4,947,500.00
OLDB	Shree Synthetics Ltd	14.00	No	2,640,660.00	2,640,660.00	47,347,310.62	8-Jan-1999	31-Mar-1994					L	100.00	2,640,660.00
OLDB	SIV Industries Ltd	16.25	No	458,237.45	458,237.45	17,189,854.96	6-Sep-1998	30-Sep-1996					L	100.00	458,237.45
OLDB	SIV Industries Ltd	19.50	No	1,614,732.28	1,614,732.28	55,095,260.80	28-Mar-2000	31-Mar-1996					L	100.00	1,614,732.28
OLDB	SIV Industries Ltd	6.00	Yes	3,147,817.92	3,147,817.92	110,741,011.80	18-Feb-1999	31-Dec-1999					L	100.00	3,147,817.92
OLDB	Standard Motor Products	0.00	Yes	1,169,000.00	1,169,000.00	-	30-May-2002	30-Jun-1999					L	100.00	1,169,000.00
OLDB	Shrisma Fine Chemicals (Karnataka) Ltd	12.50	No	582,000.00	582,000.00	48,398,023.55	27-Dec-1997	30-Jun-1997					L	100.00	582,000.00
OLDB	SM Dyechem Ltd	15.00	No	1,011,500.00	1,011,500.00	935,433,515.78	15-May-2001	30-Jun-2000					L	100.00	1,011,500.00
OLDB	Western Paques (India) Ltd	18.00	No	7,916,000.00	7,916,000.00	680,517,676.77	15-May-2001	30-Jun-2000					L	100.00	7,916,000.00
OLDB	L G Hotline Teletube	15.00	No	563,598.00	563,598.00	5,780,521.89	15-May-2001	31-Dec-1999					L	100.00	563,598.00
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	418,372.59	418,372.59	97,035,181.03	31-Mar-2003						L	100.00	418,372.59
OLDB	AHMEDABAD MFG. CALICO.	15.00	No	1,973,623.59	1,973,623.59	456,582,201.52		31-Mar-1991					L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	20.00	No	475,000.00	475,000.00	69,328,576.12	23-Jun-1998	30-Jun-1992					L	100.00	475,000.00
OLDB	AHMEDABAD MFG. CALICO.	18.00	No	554,100.00	554,100.00	74,702,074.52	12-Dec-1999	31-Mar-1996					L	100.00	554,100.00
OLDB	Atash Industries	16.50	No	232,617.00	232,617.00	50,040,557.10							L	100.00	232,617.00
OLDB	EQUITABLE COAL	7.75	No	1.00	1.00	362,489.86	30-Jun-1990	31-Mar-1987					L	100.00	1.00
OLDB	Datar Switchgear Ltd	0.00	No	1,300,000.00	1,300,000.00	-	30-Jun-1990	31-Mar-1987					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-1987	31-Mar-1987					L	100.00	-
ORAD	IL&FS Financial Services Ltd	10.30	No	351,933,575.58	-	#REF!		22-Mar-2019					D2	100.00	351,933,575.58
IORD	I L & F S Ltd	9.80	No	201,818,060.59	-	#REF!		30-May-2019					D2	100.00	201,818,060.59
ORAD	IL&FS Financial Services Ltd	10.15	No	150,000,000.00	-	#REF!		29-Jun-2019					D2	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	10.20	No	150,000,258.65	-	26,770,920.00		31-Jul-2020					D1	100.00	150,000,258.65
ORAD	IL&FS Financial Services Ltd	9.54	No	100,000,000.00	-	#REF!		28-Sep-2018					D2	100.00	100,000,000.00
IORD	I L & F S Ltd	9.35	No	100,008,026.31	-	#REF!		18-Aug-2019					D2	100.00	100,008,026.31
IORD	I L & F S Ltd	9.68	No	354,446,214.36	-	#REF!		25-Jul-2019					D2	100.00	354,446,214.36
IORD	I L & F S Ltd	9.98	No	122,346,101.12	-	#REF!		5-Dec-2018					D2	100.00	122,346,101.12
ORAD	IL&FS Financial Services Ltd	9.55	No	100,437,467.50	-	#REF!		28-Feb-2019					D2	100.00	100,437,467.50
ORAD	IL&FS Financial Services Ltd	9.90	No	100,000,000.00	100,000,000.00	#REF!	28-Jan-2019	28-Jan-2019					D2	100.00	100,000,000.00
IORD	I L & F S Ltd	9.95	No	200,000,000.00	-	#REF!	4-Feb-2021	4-Feb-2019					D2	100.00	200,000,000.00
IORD	I L & F S Ltd	9.50	No	450,000,557.98	-	#REF!		30-Jul-2019					D2	100.00	450,000,557.98
ORAD	IL&FS Financial Services Ltd	9.50	No	200,000,000.00	200,000,000.00	#REF!	3-Jul-2019	3-Jul-2019					D2	100.00	200,000,000.00
IORD	I L & F S Ltd	9.55	No	250,000,000.00	-	#REF!		13-Aug-2019					D2	100.00	250,000,000.00
ORAD	Reliance Capital Ltd	10.10	No	100,748,908.60	-	21,430,868.12		22-Oct-2019					D1	100.00	100,748,908.60
ORAD	IL&FS Financial Services Ltd	9.65	No	150,000,000.00	150,000,000.00	#REF!	18-Sep-2019	18-Sep-2018					D2	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	9.70	No	150,000,000.00	150,000,000.00	43,631,504.19	16-Oct-2019	16-Oct-2019					D1	100.00	150,000,000.00
IORD	I L & F S Ltd	8.75	No	150,000,000.00	150,000,000.00	#REF!	20-May-2019	21-May-2019					D2	100.00	150,000,000.00
IORD	I L & F S Ltd	9.00	No	201,842,636.04	-	#REF!		29-Dec-2018					D2	100.00	201,842,636.04
IORD	I L & F S Ltd	8.75	No	100,000,000.00	100,000,000.00	#REF!	31-Jul-2020	31-Jul-2019					D2	100.00	100,000,000.00
IORD	I L & F S Ltd	8.69	No	100,000,698.56	-	#REF!		27-Aug-2019					D2	100.00	100,000,698.56
IORD	I L & F S Ltd	8.80	No	200,000,000.00	200,000,000.00	#REF!	21-Sep-2020	21-Sep-2018					D2	100.00	200,000,000.00
ORAD	Reliance Capital Ltd	8.75	No	150,000,000.00	150,000,000.00	33,421,667.76	11-Dec-2020	11-Dec-2019					D1	100.00	150,000,000.00
OTLW	Hyderabad Allwyn	13.50	No			9,300,635.76		30-Jun-2001		258,332.00			L	100.00	-
OTLW	Hyderabad Allwyn	13.50	No			20,270,974.82		30-Jun-2001		665,000.00			L	100.00	-
OTLW	Paper & Pulp Conversion	13.00	No			4,253,835.41		30-Jun-2001		356,251.00			L	100.00	-
OTLW	Shri Vallabh Glass Works	15.00	No			6,115,166.21		30-Jun-2001		328,299.00			L	100.00	-
OTLW	Shri Vallabh Glass Works	12.00	No			3,059,232.24		30-Jun-2001		247,755.00			L	100.00	-
OSLU	Ace Laboratories	17.00	No	2,000,000.00	2,000,000.00	101,069,473.06	31-Mar-1998	30-Sep-1996					L	100.00	2,000,000.00
OSLU	Ace Laboratories	18.00	No	2,000,000.00	2,000,000.00	78,760,159.89	31-Mar-1999	30-Sep-1995					L	100.00	2,000,000.00
OSLU	Atash Industries	19.50	No	1,500,000.00	1,500,000.00	179,574,273.41	30-Sep-1996	31-Mar-1998					L	100.00	1,500,000.00
OSLU	Beta Napthol	21.00	No	2,000,000.00	2,000,000.00	273,019,609.29	31-Mar-1997	30-Sep-1999					L	100.00	2,000,000.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,500,000.00	1,500,000.00	47,417,888.34	31-Dec-1999	31-Dec-1999					L	100.00	1,500,000.00
OSLU	Choksi Tubes Co Ltd	18.00	No	23,050.00	23,050.00	511,012.01							L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,205.00	1,205.00	13,069.78							L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	18.00	No	604.00	604.00	27,115.55							L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,004.00	1,004.00	21,409.56							L	100.00	1,004.00

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COI	Company Name	Interest Rate		Total Principal O/s (Book Value)		Default Interest (Book Value)		Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov	Provision
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OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	155,228,735.58	31-Dec-1997	31-Dec-1997							L	100.00	1,000,000.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	157,331,374.28	30-Sep-1998	30-Sep-1998							L	100.00	1,000,000.00
OSLU	Electrex India	17.00	No	2,000,000.00	2,000,000.00	81,557,724.83	31-Dec-1998	31-Dec-1998							L	100.00	2,000,000.00
OSLU	Emtex Industries	18.50	No	4,000,000.00	4,000,000.00	176,606,896.24	31-Mar-2000	31-Mar-2000							L	100.00	4,000,000.00
OSLU	Enkay Texofoods Indus	17.00	No	2,000,000.00	2,000,000.00	76,154,976.38	3-Dec-1999	3-Dec-1999							L	100.00	2,000,000.00
OSLU	Eupharma Labs	18.00	No	2,000,000.00	2,000,000.00	137,415,503.68	30-Jun-1999	30-Jun-1999							L	100.00	2,000,000.00
OSLU	GSL India	21.00	No	2,000,000.00	2,000,000.00	294,451,801.35	31-Dec-1996	30-Jun-1999							L	100.00	2,000,000.00
OSLU	Grand Foundry	21.00	No	2,000,000.00	2,000,000.00	325,654,348.33	31-Mar-1995	31-Mar-1995							L	100.00	2,000,000.00
OSLU	Hamco Mining & Smelting	20.00	No	2,000,000.00	2,000,000.00	164,734,405.98	30-Sep-1998	30-Sep-1998							L	100.00	2,000,000.00
OSLU	Indo Nippon Chemical	21.00	No	430,000.00	430,000.00	33,910,572.43	30-Jun-1999	30-Jun-1999							L	100.00	430,000.00
OSLU	Krishna Engineering	21.00	No	2,000,000.00	2,000,000.00	256,904,541.66	31-Mar-1998	31-Mar-1999							L	100.00	2,000,000.00
OSLU	Madhumilan Syntex	21.00	No	1,500,000.00	1,500,000.00	215,609,811.28	31-Dec-1997	31-Dec-1997							L	100.00	1,500,000.00
OSLU	MTZ India	19.00	No	4,000,000.00	4,000,000.00	16,292,308.64	31-Mar-1999	31-Dec-1997							L	100.00	4,000,000.00
OSLU	Paam Pharmateuticals	21.00	No	2,000,000.00	2,000,000.00	251,290,448.67	31-Mar-1998	31-Mar-1998							L	100.00	2,000,000.00
OSLU	Precision Fastners	0.00	No	2,880,000.00	2,880,000.00	-	31-Dec-1998								L	100.00	2,880,000.00
OSLU	Punjab Wireless	17.00	No	10,000,000.00	10,000,000.00	406,429,797.89	31-Mar-1999	31-Mar-1999							L	100.00	10,000,000.00
OSLU	Punjab Wireless	17.00	No	1,550,000.00	1,550,000.00	38,932.47									L	100.00	1,550,000.00
OSLU	Rajinder Steels	22.00	No	2,000,000.00	2,000,000.00	332,760,859.00	20-Dec-1997	20-Dec-1997							L	100.00	2,000,000.00
OSLU	Heatshrink (REPL Engg)	23.00	No	2,000,000.00	2,000,000.00	468,256,608.79	16-Jun-1997	16-Jun-1997							L	100.00	2,000,000.00
OSLU	Shaan Interwell India	21.00	No	1,000,000.00	1,000,000.00	139,598,022.53									L	100.00	1,000,000.00
OSLU	Vitara Chemicals	18.00	No	2,000,000.00	2,000,000.00	96,463,789.46	26-Dec-1999	26-Dec-1999							L	100.00	2,000,000.00
OSLU	Western Paques India	23.00	No	1,000,000.00	1,000,000.00	247,068,831.40	30-Jun-1997	30-Jun-1997							L	100.00	1,000,000.00
OSLU	Western Paques India	23.00	No	2,000,000.00	2,000,000.00	488,017,853.45	30-Sep-1997	30-Sep-1997							L	100.00	2,000,000.00
OSLU	Vikram Project	19.00	No	2,000,000.00	2,000,000.00	244,436,788.75	31-Mar-1996	31-Mar-1996							L	100.00	2,000,000.00
OSLU	Birla VXL	21.00	No			24,721,821.72	31-Mar-1999	31-Mar-1997				0.00			L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			36,388,200.09		31-Mar-1987				249,311.25			L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			171,510,233.66		31-Mar-1987				1,175,090.75			L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			10,399,283.20		31-Mar-1987				71,250.00			L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			16,354,393.45		31-Mar-1987				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			19,651,848.43		1-Jan-1994				375,102.00			L	100.00	-
OLDB	Precision Fast	16.00	No			37,871,167.15		31-Mar-2001				1,279,480.00			L	100.00	-
OLDB	Tata Constuctions	10.00	No			1,536,844.02		30-Jun-1988				56,484.50			L	100.00	-
OLDB	Bowreah Cotton	15.00	No			9,267,808.72		1-Jan-1994				176,898.00			L	100.00	-
OTLW	Sesashayee Indus	15.00	No	2,061,807.52	2,061,807.52	62,308,071.31	30-Jun-1986	30-Jun-1985							L	100.00	2,061,807.52
OTLW	Sesashayee Indus	15.00	No	400,000.00	400,000.00	7,531,783.97	31-Dec-1990	30-Jun-1988							L	100.00	400,000.00
OTLW	Gypsum Fibres	16.50	No	700,000.00	700,000.00	15,602,081.76	30-Jun-1989	30-Jun-1985							L	100.00	700,000.00
OTLW	Hyderabad Allwvn II	13.50	No	2,750,000.00	2,750,000.00	51,915,591.42	31-Dec-1987	31-Mar-1994							L	100.00	2,750,000.00
OTLW	Jhagadia Copper I	12.50	No	8,095,264.00	8,095,264.00	31,611,838.70	1-Apr-2005	31-Mar-2005							L	100.00	8,095,263.00
OTLW	Jhagadia Copper II	12.50	No	3,636,324.00	3,636,324.00	13,816,027.39	1-Apr-2005	31-Mar-2005							L	100.00	3,636,324.00
OTLW	Jhagadia Copper III	12.50	No	1,882,795.11	1,882,795.11	7,880,287.69	1-Apr-2005	31-Mar-2005							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-1991	30-Jun-1985							L	100.00	2,328,625.01
OTLW	L G Hotline	12.50	No	1,334,373.00	1,334,373.00	9,225,509.76	30-Jun-2006								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-1985	30-Jun-1985							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-1985	30-Jun-1985							L	100.00	1,323,251.00
OTLW	Modi Industries	16.00	No	1,850,000.00	1,850,000.00	50,153,317.31	30-Jun-1986	30-Sep-1987							L	100.00	1,850,000.00
OTLW	Paper & Pulp Conversion	13.00	No	600,000.00	600,000.00	7,335,268.04	31-Mar-1993	30-Jun-1990							L	100.00	600,000.00
OTLW	Petro File Co-operative I	19.50	No	1,132,246.00	1,132,246.00	205,553,747.48	30-Sep-1994	31-Mar-1995							L	100.00	1,132,246.00
OTLW	Petro File Co-operative II	18.50	No	839,224.00	839,224.00	126,231,718.13	30-Jun-1995	31-Mar-1995							L	100.00	839,224.00
OTLW	Samrat Bicycles	15.00	No	1,200,000.00	1,200,000.00	157,751,638.78	31-Dec-1987	31-Dec-1986							L	100.00	1,200,000.00
OTLW	Sanghi Polysters	14.00	No	535,000.00	535,000.00	6,608,049.99	1-Apr-1994	31-Mar-1999							L	100.00	535,000.00
OTLW	Shahkiel I	13.00	No	1,100,000.00	1,100,000.00	14,094,861.69	30-Jun-1990	30-Jun-1995							L	100.00	1,100,000.00
OTLW	Shahkiel II	13.00	No	200,000.00	200,000.00	2,562,701.67	30-Jun-1990	30-Jun-1995							L	100.00	200,000.00
OTLW	Shahkiel III	15.00	No	900,000.00	900,000.00	16,815,207.87	30-Jun-1990	30-Jun-1995							L	100.00	900,000.00
OTLW	Shri Ambuja Petro	13.22	No	592,000.00	592,000.00	7,549,197.49	31-Dec-1982	30-Sep-1987							L	100.00	592,000.00
OTLW	Shri Maheshwar Hydrel Power	16.00	No	22,142,250.00	22,142,250.00	53,038,862.87	31-Oct-2010	30-Jun-2003							L	100.00	22,142,250.00
OTLW	Shri Vallabh Glass Works I	13.66	No	968,537.00	968,537.00	22,569,272.33	30-Jun-1982	30-Jun-1980							L	100.00	968,537.00
OTLW	Shri Vallabh Glass Works II	15.00	No	1,065,000.00	1,065,000.00	29,681,334.99	21-Dec-1982	30-Sep-1979							L	100.00	1,065,000.00
OTLW	SIV Industries	17.55	No	13,500,000.00	13,500,000.00	462,828,710.80	1-Apr-2004	30-Sep-2000							L	100.00	13,500,000.00
OTLW	Standard Motor Products	15.50	No	2,005,275.00	2,005,275.00	27,972,766.46	30-Jun-1994	30-Sep-1992							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-1985	30-Jun-1980							L	100.00	1,582,288.00
OTLW	Datar Switchgears	0.00	No	400,000.00	400,000.00	-	14-Sep-2009								L	100.00	400,000.00
OTLW	Swaraj Mazda	17.50	No			-		31-Mar-1999				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-1981	31-Mar-1985							L	100.00	305,820.20
HSLH	Govt. of Jharkhand (Bihar)	8.00	No	1,674,400.00	1,674,400.00	17,310,310.58									D3	100.00	1,674,400.00
HSLH	Govt. of Jharkhand (Bihar)	9.75	No	1,751,488.00	1,751,488.00	25,673,771.47	31-Dec-2009	30-Jun-1993							D3	100.00	1,751,488.00

FORM NL-35-NON PERFORMING ASSETS-																
COMPANY NAME & CODE:		The Oriental Insurance Company Limited														
STATEMENT AS ON :		31-Mar-2021														
DETAILS OF INVESTMENT PORTFOLIO																
PERIODICITY OF SUBMISSION :																
COI	Company Name	Interest Rate		Total Principal O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)				Rollover?	Has there been any Principal Waiver?		Classification	Prov	Provision	
		%	Has there been revisi on?			Principal	Interest	Deferred	Deferred		Amount	Board Approval Ref				
						Due From	Due From	Principal	Interest					(%)	(Rs)	
HSLH	Govt.of Chattisgarh (Madhya Pradesh)	8.25	No	457,864.00	457,864.00	1,855,251.64	31-Dec-2004	31-Mar-2003						D3	100.00	457,864.00
HLSF	Govt. of Punjab	9.75	No	999,999.00	999,999.00	20,245,345.32	31-Dec-2002	30-Jun-1996						D3	100.00	999,999.00
OSLU	Krishna Engineering	0.00	No	-	-	39,788,955.79	31-Mar-1999	30-Jun-1999						L	100.00	-
OSLU	Madhumilan Syntex	19.50	No	-	-	3,608,936.89	31-Dec-1996	30-Sep-1999						L	100.00	-
	G Total			4,407,884,940.24	1,474,302,434.95	#REF!			0.00	5,624,644.25		0.00				4,395,489,743.24
CERTIFICATION																
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.																
Date:											Signature					
											Full Name & Designation					
Note:																
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.																