FORM NL-35-NON PERFORMING																
COMPANY NAME & CODE:		The Oriental Insurance Company Limited														
STATEMENT AS ON :		30-Jun-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)	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	9	10	11	12	13	14	15	16	17	18
OLD	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
OLD	DCM Ltd	15.00	No	56,625.00	56,625.00	3,170,220.90	28-Aug-2000	31-Dec-1996						L	100.00	56,625.00
OLD	Garware Nylons Ltd	12.00	No	88,981.00	88,981.00	4,584,090.50	23-Aug-1991	31-Mar-1992						L	100.00	88,981.00
OLD	Garware Nylons Ltd	15.00	No	572,019.00	572,019.00	94,402,269.00	19-May-1990	30-Sep-1990						L	100.00	572,019.00
OLD	Garware Nylons Ltd	15.00	No	566,418.69	566,418.69	187,846,833.00	5-Nov-1991	30-Sep-1993						L	100.00	566,418.69
OLD	Garware Nylons Ltd	12.50	No	565,724.00	565,724.00	52,881,337.82	21-Feb-1997	24-Aug-1993						L	100.00	565,724.00
OLD	Incab Industries Ltd	14.00	No	1,020,000.00	1,020,000.00	58,502,028.96	30-Oct-1996	31-Mar-1993						L	100.00	1,020,000.00
OLD	Jayant Vitamins Ltd.	14.00	No	975,000.00	975,000.00	74,955,940.14	29-Jun-1995	31-Dec-1989						L	100.00	975,000.00
OLD	Karnataka Ball Bearings	15.00	No	975,000.00	975,000.00	147,442,429.69	9-May-1995	15-May-1986						L	100.00	975,000.00
OLD	Mahendra Mills Ltd.	15.00	No	195,000.00	195,000.00	28,165,713.33	21-Nov-1990	30-Sep-1987						L	100.00	195,000.00
OLD	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
OLD	Rajinder Steels	16.50	No	4,868,387.00	4,868,387.00	363,360,130.03	17-Jul-2002	31-Mar-1996						L	100.00	4,868,387.00
OLD	Shree Synthetics Ltd	18.50	No	1,093,000.00	1,093,000.00	86,659,778.19	25-Jan-1996	30-Jun-1997						L	100.00	1,093,000.00
OLD	SIV Industries Ltd	15.00	No	12,263,680.93	12,263,680.93	351,758,653.88	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	166,299,622.36	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	144,182,435.33	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	9,766,325.97	1-Jan-1983	1-Jan-1977						L	100.00	28,500.00
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	1,329,443.09	31-Dec-2000	30-Jun-2000						L	100.00	1.00
OLDB	Tata Construction & Project Ltd	10.00	No	1.00	1.00	2,639,337.93	31-Dec-2000	30-Jun-2000						L	100.00	1.00
OLD	Usha (India) Ltd.	19.00	No	4,900,000.00	4,900,000.00	352,435,246.93	3-Feb-2000	30-Jun-1998						L	100.00	4,900,000.00
OLD	Bengal Papers Ltd.	10.50	No	273,830.00	273,830.00	36,227,366.66		31-Mar-1974						L	100.00	273,830.00
OLD	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
OLD	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
OLD	Braithwaite & Co Ltd	7.75	No	1.00	1.00	5,462,491.45	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	33,930,093.58	1-Dec-1987	31-Dec-1985						L	100.00	800,000.00
OLD	Danbar Mills Ltd.	18.50	No	85,695.00	85,695.00	3,079,254.55	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	119,992,839.59		30-Jun-1988						L	100.00	1,980,000.00
OLD	Electra (India) Ltd	17.50	No	471,746.46	471,746.46	19,715,608.21	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	158,380,995.63	18-Aug-1994	31-Dec-1992						L	100.00	4,947,500.00
OLD	Gujarat Communication	15.50	No	253,810.00	253,810.00	50,654,765.32	8-Sep-2002	31-Mar-2000						L	100.00	253,810.00
OLD	Hico Products Ltd	14.50	No	883,062.50	883,062.50	116,783,080.71	5-Sep-2002	31-Mar-2002						L	100.00	883,062.50
OLDB	Hamco Mining & Smelting Ltd (Wound Up)	14.50	No	4,947,500.00	4,947,500.00	186,898,051.63	7-Dec-2002	31-Mar-2002						L	100.00	4,947,500.00
OLDB	India Collective Mills	20.00	No	1.00	1.00	307,869.38	12-Feb-2000	30-Sep-1999						L	100.00	1.00
OLDB	Incab Industries Ltd	15.00	No	333,730.00	333,730.00	24,064,202.01	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	339,520,597.39	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	13,532,730.10								L	100.00	240,000.00
OLDB	Lunar Diamonds Ltd.	15.00	No	4,945,000.00	4,945,000.00	694,883,756.15	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	4,348,180.50	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	983,679.00	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	43,786,468.51	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	3,610,266.69	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	190,165,925.28	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	79,803,196.84	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	10,846,612.11	8-Jun-1990	31-Dec-1985						L	100.00	198,600.00
OLDB	Mardia Steel Ltd.	15.00	No	0.99	0.99	228,125,315.16	15-May-1992	31-Dec-1985						L	100.00	0.99
OLDB	Nutan Mills Ltd.	15.00	No	48,564.84	48,564.84	85,814,438.65		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	41,388,754.43	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	6,647,574.31	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	681,721,114.25	1-Oct-1995	30-Sep-1993						L	100.00	8,905,500.00
OLDB	Precision Fastners Ltd	16.00	No	3,958,000.00	3,958,000.00	123,912,862.66	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	213,447,532.63	6-Mar-2001	30-Jun-1997						L	100.00	5,000,000.00
OLDB	Rathi Alloys & Steel Ltd	18.50	No	448,983.37	448,983.37	46,313,316.93	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	392,648,336.23	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	607,860,061.31	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	48,862,097.60	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	17,829,214.39	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	57,147,087.62	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	114,863,961.50	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	Shrishma Fine Chemicals (Karnataka) Ltd	12.50	No	582,000.00	582,000.00	50,235,449.40	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	987,166,792.53	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	711,500,972.20	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	6,015,056.28	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	473,821,343.15		31-Mar-1991						L	100.00	1,973,623.59
OLDB	AHMEDABAD MFG. CALICO.	20.00	No	475,000.00	475,000.00	71,946,210.24	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	77,524,181.04	12-Dec-1999	31-Mar-1996						L	100.00	554,100.00
OLDB	Atash Industries	16.50	No	232,617.00	232,617.00	51,742,533.31								L	100.00	232,617.00
OLDB	EQUITABLE COAL	7.75	No	1.00	1.00	370,329.95	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	-	134,062,465.75		22-Mar-2019						D2	100.00	351,933,575.58
IORD	I L & F S Ltd	9.80	No	201,818,060.59		68,869,041.10		30-May-2019						D2	100.00	201,818,060.59
ORAD	IL&FS Financial Services Ltd	10.15	No	150,000,000.00	-	51,774,863.01		29-Jun-2019						D2	100.00	150,000,000.00
ORAD	Reliance Capital Ltd	10.20	No	150,000,258.65	-	31,051,021.64		31-Jul-2020						D1	100.00	150,000,258.65
ORAD	IL&FS Financial Services Ltd	9.54	No	100,000,000.00	-	41,346,136.99		28-Sep-2018						D2	100.00	100,000,000.00
IORD	I L & F S Ltd	9.35	No	100,008,026.31	-	30,557,397.26		18-Aug-2019						D2	100.00	100,008,026.31
IORD	I L & F S Ltd	9.68	No	354,446,214.36	-	112,952,000.00		25-Jul-2019						D2	100.00	354,446,214.36
IORD	I L & F S Ltd	9.98	No	122,346,101.12	120,000,000.00	48,920,350.68	5-Dec-2021	5-Dec-2018						D2	100.00	122,346,101.12
ORAD	IL&FS Financial Services Ltd	9.55	No	100,437,467.50	-	36,542,191.78		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	38,661,095.89	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	200,000,000.00	77,260,000.00	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	-	142,138,356.16		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	64,810,958.90	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	-	78,223,287.67		13-Aug-2019						D2	100.00	250,000,000.00
ORAD	Reliance Capital Ltd	10.10	No	100,748,908.60	-	24,589,874.43		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	63,069,863.01	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	48,996,787.58	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	47,142,123.29	20-May-2020	21-May-2019						D2	100.00	150,000,000.00
IORD	I L & F S Ltd	9.00	No	201,842,636.04	-	73,090,410.96		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	29,336,986.30	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	-	28,400,602.74		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	77,488,219.18	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	38,185,657.97	11-Dec-2020	11-Dec-2019						D1	100.00	150,000,000.00
OTLW	Hyderabad Allwyn	13.50	No			9,622,367.09		30-Jun-2001		258,332.00				L	100.00	-
OTLW	Hyderabad Allwyn	13.50	No			20,975,628.83		30-Jun-2001		665,000.00				L	100.00	-
OTLW	Paper & Pulp Conversion	13.00	No			4,403,252.76		30-Jun-2001		356,251.00				L	100.00	-
OTLW	Shri Vallabh Glass Works	15.00	No			6,356,134.18		30-Jun-2001		328,299.00				L	100.00	-
OTLW	Shri Vallabh Glass Works	12.00	No			3,170,847.07		30-Jun-2001		247,755.00				L	100.00	-
OSLU	Ace Laboratories	17.00	No	2,000,000.00	2,000,000.00	105,645,296.24	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	82,146,613.16	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	188,281,723.09	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	287,261,789.07	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	49,589,963.13	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	534,729.78								L	100.00	23,050.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,205.00	1,205.00	13,677.05								L	100.00	1,205.00
OSLU	Choksi Tubes Co Ltd	18.00	No	604.00	604.00	28,373.27								L	100.00	604.00
OSLU	Choksi Tubes Co Ltd	18.00	No	1,004.00	1,004.00	22,404.98								L	100.00	1,004.00
OSLU	Dewan Rubber	22.00	No	1,000,000.00	1,000,000.00	163,704,362.87	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	165,921,062.53	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	85,061,445.96	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	184,848,073.84	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	79,432,226.11	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	143,948,325.91	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	309,803,757.63	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	342,621,998.12	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	172,958,294.51	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	35,705,029.11	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	270,312,269.97	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	226,853,014.55	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	16,967,022.68	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	264,407,474.62	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	423,891,444.21	31-Mar-1999	31-Mar-1999						L	100.00	10,000,000.00
OSLU	Punjab Wireless	17.00	No	1,550.00	1,550.00	40,630.30								L	100.00	1,550.00
OSLU	Rajinder Steels	22.00	No	2,000,000.00	2,000,000.00	350,921,996.03	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	494,927,531.53	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	146,879,022.90								L	100.00	1,000,000.00
OSLU	Vitara Chemicals	18.00	No	2,000,000.00	2,000,000.00	100,835,196.00	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	261,138,180.16	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	515,809,482.41	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	255,983,484.85	31-Mar-1996	31-Mar-1996						L	100.00	2,000,000.00
OSLU	Birla VXL	21.00	No			26,034,138.42	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			177,985,933.32		31-Mar-1987		1,175,090.75				L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			10,791,928.23		31-Mar-1987		71,250.00				L	100.00	-
OLDB	Ahmedabad Mfg Calico	15.00	No			16,972,202.58		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			39,636,016.67		31-Mar-2001		1,279,480.00				L	100.00	-
OLDB	Tata Constuctions	10.00	No			1,616,510.47		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	16,935,949.35	30-Jun-1989	30-Jun-1985						L	100.00	700,000.00
OTLW	Hyderabad Allwyn II	13.50	No	2,750,000.00	2,750,000.00	53,755,500.44	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	32,559,742.50	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	14,232,655.70	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	8,051,918.62	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	18,530,719.85	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	9,614,571.57	30-Jun-2006							L	100.00	1,334,373.00
OTLW	Machinery Mfg Corp I	0.00	No	408,773.20	408,773.20	6,283,353.99	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	31,581,616.03	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	52,227,751.02	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	7,592,457.67	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	215,602,084.30	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	132,208,513.48	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	6,857,293.48	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	14,587,341.71	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	2,652,243.53	30-Jun-1990	30-Jun-1995						L	100.00	200,000.00
OTLW	Shahkiel III	15.00	No	900,000.00	900,000.00	17,477,708.13	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	7,817,526.87	31-Dec-1982	30-Sep-1987						L	100.00	592,000.00
OTLW	Shri Maheshwar Hydel Power	16.00	No	22,142,250.00	22,142,250.00	55,440,577.42	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	23,371,003.63	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	30,831,163.67	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	482,920,605.50	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	29,131,232.95	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	34,742,138.36	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	1,351,998.67	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	17,682,702.45								D3	100.00	1,674,400.00
HSLH	Govt. of Jharkhand (Bihar)	9.75	No	1,751,488.00	1,751,488.00	26,330,047.15	31-Dec-2009	30-Jun-1993						D3	100.00	1,751,488.00
HSLH	Govt.of Chattisgarh (Madhya Pradesh)	8.25	No	457,864.00	457,864.00	1,901,410.00	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	20,753,738.00	31-Dec-2002	30-Jun-1996						D3	100.00	999,999.00
OSLU	Krishna Engineering	0.00	No		-	41,901,086.19	31-Mar-1999	30-Jun-1999						L	100.00	-
OSLU	Madhumilan Syntex	19.50	No		-	3,786,827.40	31-Dec-1996	30-Sep-1999				`		L	100.00	-
	G Total			**4,407,884,940.24**	**1,794,302,434.95**	**18,861,298,461.20**			**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:															