

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 08.11.2021

FORM NL-12 & 12A - Investment Schedule as at 30.06.2022

(Amount in Rs. Lakhs)

		NL -12		NL -12A		Total	
		Shareholders		Policyholders			
	Particulars	As At 30.06.2022	As At 30.06.2021	As At 30.06.2022	As At 30.06.2021	As At 30.06.2022	As At 30.06.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	29187	86353	1262257	1091719	1291444	1178071
2	Other Approved Securities	149	483	6444	6110	6593	6593
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	15078	41392	652097	523306	667175	564698
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	83	374	3609	4733	3692	5107
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	1109	3759	47943	47525	49051	51284
	(e) (Long term FDs & venture fund)					0	0
	(e) Other Securities	0	0	0	0	0	0
	(f) Subsidiaries	0	0	5	5	5	5
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	8701	26167	376299	330822	385000	356990
5	Other than Approved Investments	2964	12194	128176	154163	131140	166357
						0	0
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	916	3029	39619	38299	40535	41328
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	3395	10594	146822	133939	150217	144534
	(b) Mutual Funds	0	0	0	0	0	0
	(c) Derivative Instruments	373	843	16137	10655	16510	11497
	(d) Debentures/ Bonds	0	0	0	0	0	0
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	386	2717	16694	34352	17080	37069
4	Investments in Infrastructure and Housing	12	7	508	93	520	100
5	Other than Approved Investments					0	0
	GRAND TOTAL	62353	187914	2696609	2375720	2758961	2563635