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| Name of the Insurer: The Oriental Insurance Company Ltd Registration No.556 and Date of Registration with the IRDAI 08-11-2021 FORM NL-3-B-Balance Sheet as at 30.06.2022 | |
| | (Amount in Rs. Lakhs) |

| Particulars | 2014-15 | 2013-14 | 2012-13 |
|-------------|---------|---------|---------|
|-------------|---------|---------|---------|

| | Schedule Ref. Form No. | As At 30.06.2022 | As At 30.06.2021 |
|---|---------------------------|---|------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8 | 462000 | 342000 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | 0 | 0 |
| RESERVES AND SURPLUS | NL-10 | 26 | 26 |
| FAIR VALUE CHANGE ACCOUNT | | 0 | 0 |
| -Shareholders' Funds | | 12240 | 37089 |
| -Policyholders' Funds | | 529343 | 468900 |
| | | 0 | 0 |
| BORROWINGS | NL-11 | 75000 | 75000 |
| TOTAL | | 1078609 | 923015 |
| | | 0 | 0 |
| APPLICATION OF FUNDS | | 0 | 0 |
| INVESTMENTS-Shareholders | NL-12 | 2696609 | 2375720 |
| INVESTMENTS-Policyholders | NL-12A | 62353 | 187914 |
| LOANS | NL-13 | 13877 | 14375 |
| FIXED ASSETS | NL-14 | 52123 | 54075 |
| DEFERRED TAX ASSET (Net) | | 0 | 0 |
| CURRENT ASSETS | | 0 | 0 |
| Cash and Bank Balances | NL-15 | 194052 | 272918 |
| Advances and Other Assets | NL-16 | 497206 | 846828 |
| Sub-Total (A) | | 691258 | 1119746 |
| | | 0 | 0 |
| DEFERRED TAX LIABILITY (Net) | | 0 | 0 |
| CURRENT LIABILITIES | NL-17 | 2066324 | 2328792 |
| PROVISIONS | NL-18 | 782650 | 680072 |
| Sub-Total (B) | | 2848975 | 3008865 |
| NET CURRENT ASSETS (C) = (A - B) | | -2157716 | -1889119 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | 51999 | 81715 |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 359365 | 98334 |
| TOTAL | | 1078609 | 923015 |
| | | | |
| CONTINGENT LIABILITIES | | | |
| | | | |
| Particulars | As At 30.06.2022 | As At 30.06.2021 (Corresponding previous year) | |
| 1. Partly paid-up investments | 150 | 159 | |
| 2. Claims, other than against policies, not acknowledged as debts by the | 643 | 66 | |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | 0 | 0 | |
| 4. Guarantees given by or on behalf of the Company | 0 | 0 | |
| 5.Statutory demands/ liabilities in dispute, not provided for | 80600 | 87313 | |
| 6. Reinsurance obligations to the extent not provided for in accounts | 0 | 0 | |
| 7 .Others (to be specified) | | | |
| TOTAL | 81393 | 87538 | |