

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS
PART A
Name of the Insurer : THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number: 556

Statement as on : 30.06.2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
Business within India
Periodicity of Submission: Quarterly
Rs. in Lacs
Section I

No.	Particulars	SCH ++	AMOUNT
1	Investments (Shareholders)	8	27,58,961.37
	Investments (Policyholders)	8A	
2	Loans	9	13,876.99
3	Fixed Assets	10	52,122.66
4	Current Assets		
	a. Cash & Bank Balance	11	1,94,052.16
	b. Advances & Other Assets	12	4,97,206.01
5	Current Liabilities		
	a. Current Liabilities	13	20,66,324.24
	b. Provisions	14	7,82,650.32
	c. Misc. Exp. not Written off	15	51,999.39
	d. Debit Balance of P&L A/c		3,59,364.90
	Application of Funds as per Balance Sheet (A)		10,78,608.92
	Less Other Assets	SCH++	AMOUNT
1	Loans (if Any)	9	11,505.35
2	Fixed Assets (if Any)	10	52,122.66
3	Cash & Bank Balance (if Any)	11	1,36,219.16
4	Advances & Other Assets (if Any)	12	4,97,206.01
5	Current Liabilities	13	20,66,324.24
6	Provisions	14	7,82,650.32
7	Misc. Exp. not Written off	15	51,999.39
8	Investments held outside India		2,653.48
9	Debit Balance of P&L A/c		3,59,364.90
	Total (B)		-17,37,903.61
	'Investment Assets'	(A-B)	28,16,512.53

Section II

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0.00	11,325.37	4,89,797.35	5,01,122.72	22.03	0.00	5,01,122.72	5,05,186.02
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	30,251.71	13,08,319.34	13,38,571.04	58.84	0.00	13,38,571.04	13,35,335.28
3	Investment subject to Exposure Norms									
	a. Housing /Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1 Approved investments		0.00	7,258.40	3,13,909.63	3,21,168.03	14.12	53,630.05	3,74,798.08	3,71,768.98
	2 Other investments		0.00	707.34	30,590.89	31,298.23	1.38	-3,032.41	28,265.82	3,961.21
	b. Approved Investments	Not exceeding 55%	0.00	10,717.47	4,63,506.69	4,74,224.16	20.85	4,68,937.35	9,43,161.51	9,43,212.76
	c. Other Investments (not exceeding 15%)		0.00	2,478.49	1,07,189.31	1,09,667.81	4.82	22,048.27	1,31,716.08	1,10,932.96
	Total Investment Assets	100%		51,413.41	22,23,515.86	22,74,929.27	100.00	5,41,583.26	28,16,512.53	27,65,211.19

PART - B
Name of the Insurer: THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number: 556

Statement as on: 30.06.2022

Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly
Rs. in Lacs

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		4,60,949.13	20.31	40,173.59	679.63	5,01,122.72	22.03
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		12,88,207.57	56.77	50,363.48	852.01	13,38,571.05	58.84
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,18,728.02	5.23	5,395.33	91.27	1,24,123.35	5.46
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investments							
	1. Approved Investments		2,04,886.70	9.03	-7,842.03	-132.67	1,97,044.68	8.66
	2. Other Investments		31,202.47	1.38	95.76	1.62	31,298.23	1.38
	c. Approved Investments		5,14,386.40	22.67	-40,162.24	-679.44	4,74,224.16	20.85
	d. Other Investments (not exceeding 15%)		1,11,606.98	4.92	-1,939.18	-32.81	1,09,667.80	4.82
	Total		22,69,018.14	100.00	5,911.12	100.00	22,74,929.27	100.00