

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 : 31.03.2023
 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 | AMOUNT |
| 1 | Investments (Shareholders) | 8 |
| | Investments (Policyholders) | 8A |
| 2 | Loans | 9 |
| 3 | Fixed Assets | 10 |
| 4 | Current Assets | |
| | a. Cash & Bank Balance | 11 |
| | b. Advances & Other Assets | 12 |
| 5 | Current Liabilities | |
| | a. Current Liabilities | 13 |
| | b. Provisions | 14 |
| | c. Misc. Exp. not Written off | 15 |
| | d. Debit Balance of P&L A/c | |
| | Application of Funds as per Balance Sheet (A) | 12,53,231.16 |
| | Less Other Assets | SCH++ |
| 1 | Loans (if Any) | 9 |
| 2 | Fixed Assets (if Any) | 10 |
| 3 | Cash & Bank Balance (if Any) | 11 |
| 4 | Advances & Other Assets (if Any) | 12 |
| 5 | Current Liabilities | 13 |
| 6 | Provisions | 14 |
| 7 | Misc. Exp. not Written off | 15 |
| 8 | Investments held outside India | |
| 9 | Debit Balance of P&L A/c | |
| | Total (B) | -15,71,403.57 |
| | 'Investment Assets' | (A-B) 28,24,634.73 |

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 | 0.00 | 4,86,545.32 | 4,86,545.32 | 23.08 | 0.00 | 4,86,545.32 | 4,95,434.15 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | 0.00 | 0.00 | 13,31,129.25 | 13,31,129.25 | 63.13 | 0.00 | 13,31,129.25 | 13,36,552.98 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing /Intra & Loans to SG for Housing and FFE | Not less than 15% | | | | | | | | |
| | 1. Approved Investments | | 0.00 | 0.00 | 3,22,284.06 | 3,22,284.06 | 15.29 | 71,767.64 | 3,94,051.70 | 3,90,461.54 |
| | 2. Other Investments | | 0.00 | 0.00 | 28,531.95 | 28,531.95 | 1.35 | -6.94 | 28,525.01 | 4,220.38 |
| | b. Approved Investments | Not exceeding 55% | 0.00 | 0.00 | 3,35,018.20 | 3,35,018.20 | 15.89 | 6,26,039.02 | 9,61,057.22 | 9,60,364.38 |
| | c. Other Investments (not exceeding 15%) | | 0.00 | | 91,465.75 | 91,465.75 | 4.34 | 18,405.80 | 1,09,871.55 | 90,400.87 |
| | Total Investment Assets | 100% | | 0.00 | 21,08,429.21 | 21,08,429.21 | 100.00 | 7,16,205.52 | 28,24,634.73 | 27,82,000.15 |

PART - B

Name of the Insurer: THE ORIENTAL INSURANCE COMPANY LTD. (556)
 Registration Number: 556
 Statement as on: 31.03.2023
 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 | | 4,86,952.79 | 22.25 | -407.47 | 0.51 | 4,86,545.32 | 23.08 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | | 13,33,233.86 | 60.91 | -2,104.60 | 2.62 | 13,31,129.26 | 63.13 |
| 3 | Investment subject to Exposure Norms | | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | | 1,28,277.54 | 5.86 | -454.94 | 0.57 | 1,27,822.60 | 6.06 |
| | 2. Other Investments | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | b. Infrastructure Investments | | | | | | | |
| | 1. Approved Investments | | 1,95,926.03 | 8.95 | -1,464.57 | 1.82 | 1,94,461.46 | 9.22 |
| | 2. Other Investments | | 29,087.67 | 1.33 | -555.73 | 0.69 | 28,531.94 | 1.35 |
| | c. Approved Investments | | 3,97,952.61 | 18.18 | -62,934.41 | 78.30 | 3,35,018.20 | 15.89 |
| | d. Other Investments (not exceeding 15%) | | 1,04,327.10 | 4.77 | -12,861.35 | 16.00 | 91,465.75 | 4.34 |
| | Total | | 21,88,804.81 | 100.00 | -80,375.60 | 100.00 | 21,08,429.21 | 100.00 |