

**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 30.09.2022**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30.09.2022	As At 30.09.2021
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	462000	342000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10	26	26
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-93627	27119
-Policyholders' Funds		764786	545005
BORROWINGS	NL-11	75000	75000
<b>TOTAL</b>		<b>1208185</b>	<b>989149</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	-400099	126843
INVESTMENTS-Policyholders	NL-12A	3268195	2549168
LOANS	NL-13	13620	14284
FIXED ASSETS	NL-14	51350	52812
DEFERRED TAX ASSET (Net)		0	0
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	290673	214699
Advances and Other Assets	NL-16	478714	662476
<b>Sub-Total (A)</b>		<b>769387</b>	<b>877175</b>
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2300413	2129694
PROVISIONS	NL-18	947313	741771
<b>Sub-Total (B)</b>		<b>3247726</b>	<b>2871464</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-2478339</b>	<b>-1994289</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	44571	74286
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		708887	166045
<b>TOTAL</b>		<b>1208185</b>	<b>989149</b>
<b>CONTINGENT LIABILITIES</b>			
<b>Particulars</b>	<b>As At 30.09.2022</b>	<b>As At 30.09.2021 (Corresponding previous year)</b>	
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	0	0	
4. Guarantees given by or on behalf of the Company	0	0	
5. Statutory demands/ liabilities in dispute, not provided for	82082	89186	
6. Reinsurance obligations to the extent not provided for in accounts	0	0	
7. Others (to be specified)			
<b>TOTAL</b>	<b>82875</b>	<b>89411</b>	