

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 : 30.09.2022
 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	28,68,095.42
	Investments (Policyholders)	8A	
2	Loans	9	13,620.20
3	Fixed Assets	10	51,350.36
4	Current Assets		
	a. Cash & Bank Balance	11	2,90,673.11
	b. Advances & Other Assets	12	4,78,713.61
5	Current Liabilities		
	a. Current Liabilities	13	23,00,412.72
	b. Provisions	14	9,47,313.38
	c. Misc. Exp. not Written off	15	44,570.91
	d. Debit Balance of P&L A/c		7,08,887.46
	Application of Funds as per Balance Sheet (A)		12,08,184.97
	Less Other Assets	SCH++	AMOUNT
1	Loans (if Any)	9	11,297.98
2	Fixed Assets (if Any)	10	51,350.36
3	Cash & Bank Balance (if Any)	11	2,08,474.11
4	Advances & Other Assets (if Any)	12	4,78,713.61
5	Current Liabilities	13	23,00,412.72
6	Provisions	14	9,47,313.38
7	Misc. Exp. not Written off	15	44,570.91
8	Investments held outside India		10,705.80
9	Debit Balance of P&L A/c		7,08,887.46
	Total (B)		-17,33,725.87
	'Investment Assets'	(A-B)	29,41,910.84

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	4,87,369.31	4,87,369.31	21.46	0.00	4,87,369.31	4,92,836.36
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	0.00	13,30,980.79	13,30,980.78	58.61	0.00	13,30,980.78	13,33,178.93
3	Investment subject to Exposure Norms									
	a. Housing /Infra & Loans to SG for Housing and FFE									
	1. Approved investments	Not less than 15%	0.00	0.00	3,27,327.60	3,27,327.60	14.41	64,430.37	3,91,757.97	3,89,235.39
	2. Other investments		0.00	0.00	29,159.28	29,159.28	1.28	-552.02	28,607.26	4,302.64
	b. Approved Investments	Not exceeding 55%	0.00	0.00	4,79,010.23	4,79,010.23	21.09	5,89,080.75	10,68,090.98	10,67,732.13
	c. Other Investments (not exceeding 15%)		0.00	0.00	1,04,273.63	1,04,273.64	4.59	18,200.21	1,22,473.85	1,01,653.41
	Total Investment Assets	100%		0.00	22,70,751.53	22,70,751.53	100.00	6,71,159.31	29,41,910.84	28,96,102.50

PART - B

Name of the Insurer: THE ORIENTAL INSURANCE COMPANY LTD. (556)
 Registration Number: 556
 Statement as on: 30.09.2022

Statement of Accretion of Assets
 (Business within India)

Rs. in Lacs

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		5,01,122.72	22.03	-13,753.40	329.21	4,87,369.31	21.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		13,38,571.05	58.84	-7,590.25	181.68	13,30,980.79	58.61
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,24,123.35	5.46	1,786.52	-42.76	1,25,909.87	5.54
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investments							
	1. Approved Investments		1,97,044.68	8.66	4,373.04	-104.67	2,01,417.73	8.87
	2. Other Investments		31,298.23	1.38	-2,138.95	51.20	29,159.28	1.28
	c. Approved Investments		4,74,224.16	20.85	4,786.08	-114.56	4,79,010.23	21.09
	d. Other Investments (not exceeding 15%)		1,09,667.80	4.82	-5,394.18	129.12	1,04,273.63	4.59
	Total		22,74,929.27	100.00	-4,177.74	100.00	22,70,751.53	100.00