

PART A

Registration Number: 556

Statement as on : 31.12.2022

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	
	Investments (Policyholders)	8A	2842430.81
2	Loans	9	13,812.35
3	Fixed Assets	10	51,466.61
4	Current Assets		
	a. Cash & Bank Balance	11	1,92,571.27
	b. Advances & Other Assets	12	5,07,879.20
5	Current Liabilities		
	a. Current Liabilities	13	23,12,069.29
	b. Provisions	14	8,79,840.23
	c. Misc. Exp. not Written off	15	37,142.42
	d. Debit Balance of P&L A/c		7,80,344.86
	Application of Funds as per Balance Sheet (A)		12,33,738.00
	Less Other Assets	SCH++	AMOUNT
1	Loans (if Any)	9	11,490.13
2	Fixed Assets (if Any)	10	51,466.61
3	Cash & Bank Balance (if Any)	11	1,40,869.27
4	Advances & Other Assets (if Any)	12	5,07,879.20
5	Current Liabilities	13	23,12,069.29
6	Provisions	14	8,79,840.23
7	Misc. Exp. not Written off	15	37,142.42
8	Investments held outside India		10,937.88
9	Debit Balance of P&L A/c		7,80,344.86
	Total (B)		-16,51,779.15
	'Investment Assets'	(A-B)	28,85,517.15

Section II

[illegible]

a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%								
1 Approved investments		0.00	0.00	3,24,203.57	3,24,203.57	14.81	72,069.74	3,96,273.31	3,94,174.51
2 Other investments		0.00	0.00	29,087.68	29,087.68	1.33	-446.93	28,640.75	4,336.12
b. Approved Investments	Not exceeding 55%	0.00	0.00	3,97,952.61	3,97,952.61	18.18	5,93,188.37	9,91,140.98	9,90,718.38
c. Other Investments (not exceeding 15%)		0.00	0.00	1,04,327.10	1,04,327.10	4.77	31,901.16	1,36,228.26	1,15,395.73
Total Investment Assets	100%		0.00	21,88,804.81	21,88,804.81	100.00	6,96,712.34	28,85,517.15	28,43,679.53

PART - B

Name of the Insurer:

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on:

31.12.2022

Statement of Accretion of Assets

Rs. in Lacs

(Business within India)

Periodicity of Submission : Quarterly

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		4,87,369.31	21.46	-416.52	0.51	4,86,952.79	22.25
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		13,30,980.79	58.61	2,253.06	-2.75	13,33,233.85	60.91
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,25,909.88	5.54	2,367.66	-2.89	1,28,277.54	5.86
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investments							
	1. Approved Investments		2,01,417.72	8.87	-5,491.69	6.70	1,95,926.03	8.95
	2. Other Investments		29,159.28	1.28	-71.60	0.09	29,087.68	1.33
	c. Approved Investments		4,79,010.23	21.09	-81,057.62	98.92	3,97,952.61	18.18
	d. Other Investments (not exceeding 15%)		1,04,273.63	4.59	53.47	-0.07	1,04,327.10	4.77
	Total		22,70,751.53	100.00	-81,946.72	100.00	21,88,804.81	100.00