

Name of the Insurer: The Oriental Insurance Company Ltd							
Registration No.556 and Date of Registration with the IRDAI 08.11.2021							
FORM NL-12 & 12A -Investment Schedule as at 31.12.2022							
(Amount in Rs. Lakhs)							
		NL -12		NL -12A			
		Shareholders		Policyholders		Total	
	Particulars	As At 31.12.2022	As At 3.12.2021	As At 31.12.2022	As At 3.12.2021	As At 31.12.2022	As At 3.12.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-222246	22132	1485007	1200653	1262761	1222786
2	Other Approved Securities	-1160	119	7753	6474	6593	6593
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	-139228	10958	930294	594458	791067	605416
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	-532	120	3555	6504	3023	6624
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	-7774	935	51947	50723	44172	51658
	(e) (Long term FDs & venture fund)	-1390	0	9290	0	7899	0
	(e) Other Securities	0	0	0	0	0	0
	(f) Subsidiaries	-1	0	6	5	5	5
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	-73259	7075	489503	383799	416244	390874
5	Other than Approved Investments	-23967	142672	160144	0	136177	142672
		0	0	0	0	0	0
	SHORT TERM INVESTMENTS	0	0	0	0	0	0
1	Government securities and Government guaranteed bonds including Treasury Bills	-11243	1098	75123	59578	63880	60677
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	-16169	2754	108041	149420	91872	152174
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	-1937	398	12945	21582	11008	21979
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	-1360	507	9091	27499	7730	28006
5	Other than Approved Investments	0	595	0	0	0	595
	GRAND TOTAL	-500268	189364	3342699	2500694	2842431	2690058
A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments							
						(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As At 31.12.2022	As At 3.12.2021	As At 31.12.2022	As At 3.12.2021	As At 31.12.2022	As At 3.12.2021
	Long Term Investments--						
	Book Value						
	market Value						
	Short Term Investments--						
	Book Value						
	market Value						

NIL