

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 31.12.2022	
	(Amount in Rs. Lakhs)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31.12.2022	As At 3.12.2021
SOURCES OF FUNDS			
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		-122621	9719
-Policyholders' Funds		819334	527231
BORROWINGS	NL-11	75000	75000
TOTAL		1233738	953976
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	-500268	188872
INVESTMENTS-Policyholders	NL-12A	3342699	2501185
LOANS	NL-13	13812	14402
FIXED ASSETS	NL-14	51467	51522
DEFERRED TAX ASSET (Net)		0	0
CURRENT ASSETS			
Cash and Bank Balances	NL-15	192571	179615
Advances and Other Assets	NL-16	507879	547613
Sub-Total (A)		700450	727228
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2312069	2078474
PROVISIONS	NL-18	879840	754684
Sub-Total (B)		3191910	2833158
NET CURRENT ASSETS (C) = (A - B)		-2491459	-2105930
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	37142	66858
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		780345	237066
TOTAL		1233738	953976
CONTINGENT LIABILITIES			
Particulars		As At 31.12.2022	As At 31.12.2021 (Corresponding previous year)
1. Partly paid-up investments		150	159
2. Claims, other than against policies, not acknowledged as debts by the		657	43
3. Underwriting commitments outstanding (in respect of shares and securities)		0	0
4. Guarantees given by or on behalf of the Company		0	0
5. Statutory demands/ liabilities in dispute, not provided for		82967	89552
6. Reinsurance obligations to the extent not provided for in accounts		0	0
7. Others (to be specified)			
TOTAL		83774	89754