

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 : 30.06.2023

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	0.00
	Investments (Policyholders)	8A	2878677.30
2	Loans	9	13474.01
3	Fixed Assets	10	50847.59
4	Current Assets		
	a. Cash & Bank Balance	11	185746.84
	b. Advances & Other Assets	12	630021.66
5	Current Liabilities		
	a. Current Liabilities	13	2395152.89
	b. Provisions	14	870752.71
	c. Misc. Exp. not Written off	15	22285.45
	d. Debit Balance of P&L A/c		869184.85
	Application of Funds as per Balance Sheet (A)		13,84,332.10
	Less Other Assets	SCH++	AMOUNT
1	Loans (if Any)	9	11518.09766
2	Fixed Assets (if Any)	10	50847.59
3	Cash & Bank Balance (if Any)	11	166429.84
4	Advances & Other Assets (if Any)	12	630021.66
5	Current Liabilities	13	2395152.89
6	Provisions	14	870752.71
7	Misc. Exp. not Written off	15	22285.45
8	Investments held outside India		2603.073174
9	Debit Balance of P&L A/c		869184.85
	Total (B)		-15,13,015.04
	'Investment Assets'	(A-B)	28,97,347.14

Section II

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	0.00	0.00	4,80,342.04	4,80,342.04	23.43	0.00	4,80,342.04	4,93,506.52
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	0.00	13,19,864.87	13,19,864.87	64.38	0.00	13,19,864.87	13,35,945.23
3	Investment subject to Exposure Norms									
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%								
	1 Approved investments		0.00	0.00	3,12,588.00	3,12,588.00	15.25	84,354.96	3,96,942.96	3,95,519.52
	2 Other investments		0.00	0.00	28,265.19	28,265.19	1.38	-74.12	28,191.07	3,886.45
	b. Approved Investments	Not exceeding 55%	0.00	0.00	3,15,389.43	3,15,389.43	15.38	7,59,516.12	10,74,905.55	10,74,470.88
	c. Other Investments (not exceeding 15%)		0.00	0.00	73,933.18	73,933.18	3.61	3,509.51	77,442.69	57,998.89
	Total Investment Assets	100%		0.00	20,50,040.67	20,50,040.67	100.00	8,47,306.47	28,97,347.14	28,67,820.97

PART - B

Name of the Insurer:

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on:

30.06.2023

**Statement of Accretion of Assets
(Business within India)**
Rs. in Lacs

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		4,86,545.32	23.08	-6,203.27	10.62	4,80,342.05	23.43
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		13,31,129.26	63.13	-11,264.38	19.29	13,19,864.87	64.38
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,27,822.60	6.06	-3,614.21	6.19	1,24,208.39	6.06
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investments							
	1. Approved Investments		1,94,461.46	9.22	-6,081.85	10.42	1,88,379.61	9.19
	2. Other Investments		28,531.94	1.35	-266.76	0.46	28,265.18	1.38
	c. Approved Investments		3,35,018.20	15.89	-19,628.76	33.62	3,15,389.44	15.38
	d. Other Investments (not exceeding 15%)		91,465.75	4.34	-17,532.57	30.03	73,933.18	3.61
	Total		21,08,429.21	100.00	-58,388.53	100.00	20,50,040.67	100.00