

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 15-11-2022

FORM NL-12 & 12A -Investment Schedule as at 30.06.2023

(Amount in Rs. Lakhs)

Particulars	NL -12		NL -12A		Total	
	Shareholders		Policyholders			
	As At 30.06.2023	As At 30.06.2022	As At 30.06.2023	As At 30.06.2022	As At 30.06.2023	As At 30.06.2022
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-271444	29187	1493615	1262257	1222171	1291444
2 Other Approved Securities	-1464	149	8057	6444	6593	6593
3 Other Investments	0	0	0	0	0	0
(a) Shares	0	0	0	0	0	0
(aa) Equity	-211349	15078	1162944	652097	951595	667175
(bb) Preference	0	0	0	0	0	0
(b) Mutual Funds	0	83	0	3609	0	3692
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	-9477	1109	52145	47943	42669	49051
(e) (Long term FDs & venture fund)	-28248	0	155433	0	127185	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	-17194	8701	94610	376299	77416	385000
5 Other than Approved Investments	-65071	2964	358050	128176	292979	131140
	0	0	0	0	0	0
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-20234	916	111335	39619	91101	40535
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	-12451	3395	68510	146822	56059	150217
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	-1451	373	7983	16137	6532	16510
(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	-971	386	5343	16694	4372	17080
5 Other than Approved Investments	0	12	0	508	0	520
GRAND TOTAL	-639354	62353	3518032	2696609	2878677	2758961

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		Total	
	As At 30.06.2023	As At 30.06.2022	As At 30.06.2023	As At 30.06.2022	As At 30.06.2023	As At 30.06.2022
Long Term Investments--						
Book Value						
market Value						
Short Term Investments--						
Book Value						
market Value						

NIL