

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 15-11-2022
FORM NL-3-B-Balance Sheet as at 30.06.2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30.06.2023	As At 30.06.2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	462000	462000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10	26	26
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-188187	12240
-Policyholders' Funds		1035493	529343
BORROWINGS	NL-11	75000	75000
TOTAL		1384332	1078609
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	-639354	62353
INVESTMENTS-Policyholders	NL-12A	3518032	2696609
LOANS	NL-13	13474	13877
FIXED ASSETS	NL-14	50848	52123
DEFERRED TAX ASSET (Net)		0	0
CURRENT ASSETS			
Cash and Bank Balances	NL-15	185747	194052
Advances and Other Assets	NL-16	630022	497206
Sub-Total (A)		815769	691258
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2395153	2066324
PROVISIONS	NL-18	870753	782650
Sub-Total (B)		3265906	2848975
NET CURRENT ASSETS (C) = (A - B)		-2450137	-2157716
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	22285	51999
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		869185	359365
TOTAL		1384332	1078609
CONTINGENT LIABILITIES			
Particulars		As At 30.06.2023	As At 30.06.2022 (Corresponding previous year)
1. Partly paid-up investments		150	150
2. Claims, other than against policies, not acknowledged as debts by the		1266	643
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		85219	80600
6. Reinsurance obligations to the extent not provided for in accounts		0	0
7. Others (to be specified)			
TOTAL		86635	81393