

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 : 30.09.2023

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	2847971.91
2	Loans	9	13777.62
3	Fixed Assets	10	54288.59
4	Current Assets		
	a.Cash & Bank Balance	11	260393.79
	b. Advances & Other Assets	12	631549.15
5	Current Liabilities		
	a. Current Liabilities	13	2349187.72
	b. Provisions	14	904668.10
	c. Misc. Exp. not Written off	15	14856.97
	d. Debit Balance of P&L A/c		851222.25
	Application of Funds as per Balance Sheet (A)		14,20,204.46
	Less Other Assets	SCH++	AMOUNT
1	Loans (if Any)	9	11841.71
2	Fixed Assets (if Any)	10	54288.59
3	Cash & Bank Balance (if Any)	11	169246.79
4	Advances & Other Assets (if Any)	12	631549.15
5	Current Liabilities	13	2349187.72
6	Provisions	14	904668.10
7	Misc. Exp. not Written off	15	14856.97
8	Investments held outside India		2,913.68
9	Debit Balance of P&L A/c		851222.25
	Total (B)		-15,17,936.69
	'Investment Assets'	(A-B)	29,38,141.15

Section II

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0.00	0.00	479928.1945	4,79,928.19	23.35	0.00	4,79,928.19	489486.53
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	0.00	1293255.985	12,93,255.98	62.93	0.00	12,93,255.98	1301895.04
3	Investment subject to Exposure Norms				0					0.00
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%			0					0.00
	1 Approved investments		0.00	0.00	307605.8884	3,07,605.89	14.97	110377.71	4,17,983.60	415421.91
	2 Other investments		0.00	0.00	28221.0051	28,221.01	1.37	1002.49	29,223.50	4918.87
	b. Approved Investments	Not exceeding 55%	0.00	0.00	366058.8158	3,66,058.82	17.81	759832.55	11,25,891.37	1125346.89
	c. Other Investments (not exceeding 15%)		0.00	0.00	59820.62504	59,820.63	2.91	11966.07	71,786.70	52450.82
	Total Investment Assets	100%		0.00	20,54,962.32	20,54,962.32	100.00	8,83,178.83	29,38,141.15	29,00,033.53

PART - B

Name of the Insurer:

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on:

30.09.2023

**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		4,80,342.05	23.43	-413.85	-8.41	4,79,928.20	23.35
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		13,19,864.87	64.38	-26,608.88	-540.65	12,93,255.99	62.93
3	Investment subject to Exposure Norms				0.00			
	a. Housing & Loans to SG for Housing and FFE				0.00			
	1. Approved Investments		1,24,208.39	6.06	-2,615.39	-53.14	1,21,593.00	5.92
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investments				0.00			
	1. Approved Investments		1,88,379.61	9.19	-2,366.73	-48.09	1,86,012.88	9.05
	2. Other Investments		28,265.18	1.38	-44.18	-0.90	28,221.00	1.37
	c. Approved Investments		3,15,389.44	15.38	50,669.38	1,029.52	3,66,058.82	17.81
	d. Other Investments (not exceeding 15%)		73,933.18	3.61	-14,112.55	-286.74	59,820.64	2.91
	Total		20,50,040.67	100.00	4,921.64	100.00	20,54,962.32	100.00