

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 30.09.2023 (Amount in Rs. Lakhs)

Particulars	NL -12		NL -12A		Total	
	Shareholders		Policyholders		Total	
	As At 30.09.2023	As At 30.09.2022	As At 30.09.2023	As At 30.09.2022	As At 30.09.2023	As At 30.09.2022
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-236736	-178408	1437832	1457317	1201096	1278909
2 Other Approved Securities	-613	-920	3722	7513	3109	6593
3 Other Investments	0	0	0	0	0	0
(a) Shares	0	0	0	0	0	0
(aa) Equity	-188680	-111372	1145960	909735	957280	798364
(bb) Preference	0	0	0	0	0	0
(b) Mutual Funds	0	-415	0	3388	0	2973
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	-7185	-6442	43637	52623	36452	46180
(e) (Long term FDs & venture fund)	0	-1071	0	8749	0	7678
(e) Other Securities	0	0	0	0	0	0
(f) Subsidiaries	-1	-1	6	6	5	5
(g) Investment Properties-Real Estate	0	0	0	0	0	0
4 Investments in Infrastructure and Housing	-83892	-56267	509524	459615	425632	403348
5 Other than Approved Investments	-14148	-17008	85928	138931	71780	121922
	0	0	0	0	0	0
SHORT TERM INVESTMENTS	0	0	0	0	0	0
1 Government securities and Government guaranteed bonds including Treasury Bills	-16865	-6344	102433	51823	85568	45479
2 Other Approved Securities	-687	0	4171	0	3484	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	-6514	-17863	39562	145912	33049	128050
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	-1881	-1676	11422	13693	9541	12017
(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	-4135	-2243	25111	18320	20977	16078
5 Other than Approved Investments	0	-70	0	570	0	500
GRAND TOTAL	-561335	-400099	3409307	3268195	2847972	2868095

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

Particulars	Shareholders		Policyholders		Total	
	As At 30.09.2023	As At 30.09.2022	As At 30.09.2023	As At 30.09.2022	As At 30.09.2023	As At 30.09.2022
Long Term Investments--						
Book Value						
market Value						
Short Term Investments--						
Book Value						
market Value						

NIL