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 30.09.2023

(Amount in Rs. Lakhs)

		(Amo	unt in Rs. Lakns)
Particulars	Schedule Ref. Form No.	As At 30.09.2023	As At 30.09.2022
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		-174075	-93627
-Policyholders' Funds		1057253	764786
BORROWINGS	NL-11	75000	75000
TOTAL		1420204	1208185
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	-561335	-400099
INVESTMENTS-Policyholders	NL-12A	3409307	3268195
LOANS	NL-13	13778	
FIXED ASSETS	NL-14	54289	
DEFERRED TAX ASSET (Net)	142 11	0 1200	0
CURRENT ASSETS		0	0
Cash and Bank Balances	NL-15	260394	290673
Advances and Other Assets	NL-16	631549	
Sub-Total (A)	INL-10	891943	769387
oub-rotal (A)		031343	703307
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2349188	2300413
PROVISIONS	NL-18	904668	
Sub-Total (B)	142 10	3253856	
NET CURRENT ASSETS (C) = (A - B)		-2361913	
MISCELLANEOUS EXPENDITURE (to the extent not	NL-19	14857	44571
written off or adjusted)	IVE 15	14007	44071
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		851222	708887
TOTAL		1420204	1208185
TOTAL		1420204	1200103
CONTINGENT LIABILITIES			
			A - A1 00 00 0000
	Dortionicas	A	As At 30.09.2022
	Particulars	As At 30.09.2023	•
			previous year)
Partly paid-up investments Claims at the appropriate policies and address dead as debte by the		150	150
2. Claims, other than against policies, not acknowledged as debts by the		1266	
3. Underwriting commitments outstanding (in respect of shares and		0	_
4. Guarantees given by or on behalf of the Company		0	
5.Statutory demands/ liabilities in dispute, not provided for		203621	82539
6. Reinsurance obligations to the extent not provided for in accounts		0	0
7 .Others (to be specified)			
TOTAL		205037	83332