

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)

Particulars	Schedule Ref. Form No.	As At 30.09.2023	As At 30.09.2022
<b>SOURCES OF FUNDS</b>			
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
<b>TOTAL</b>		<b>1420204</b>	<b>1208185</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	-561335	-400099
INVESTMENTS-Policyholders	NL-12A	3409307	3268195
LOANS	NL-13	13778	13620
FIXED ASSETS	NL-14	54289	51350
DEFERRED TAX ASSET (Net)		0	0
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	260394	290673
Advances and Other Assets	NL-16	631549	478714
<b>Sub-Total (A)</b>		<b>891943</b>	<b>769387</b>
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2349188	2300413
PROVISIONS	NL-18	904668	947313
<b>Sub-Total (B)</b>		<b>3253856</b>	<b>3247726</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-2361913</b>	<b>-2478339</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	14857	44571
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		851222	708887
<b>TOTAL</b>		<b>1420204</b>	<b>1208185</b>
<b>CONTINGENT LIABILITIES</b>			
<b>TOTAL</b>		<b>205037</b>	<b>83332</b>