

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 : 31.12.2023

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	29,28,520.98
2	Loans	9	14,270.99
3	Fixed Assets	10	54,982.28
4	Current Assets		
	a. Cash & Bank Balance	11	2,67,138.22
	b. Advances & Other Assets	12	6,59,941.39
5	Current Liabilities		
	a. Current Liabilities	13	23,89,338.98
	b. Provisions	14	8,83,925.93
	c. Misc. Exp. not Written off	15	7,428.48
	d. Debit Balance of P&L A/c		8,49,877.56
	Application of Funds as per Balance Sheet (A)		15,08,894.99
	Less Other Assets	SCH++	AMOUNT
1	Loans (if Any)	9	12,335.08
2	Fixed Assets (if Any)	10	54982.28
3	Cash & Bank Balance (if Any)	11	1,54,595.22
4	Advances & Other Assets (if Any)	12	659941.39
5	Current Liabilities	13	2389338.98
6	Provisions	14	883925.93
7	Misc. Exp. not Written off	15	7428.48
8	Investments held outside India		3,041.27
9	Debit Balance of P&L A/c		849877.56
	Total (B)		-15,31,063.63
	'Investment Assets'	(A-B)	30,39,958.62

Section II

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%	0.00	0.00	465023.4	4,65,023.40	22.49	0.00	4,65,023.40	4,75,936.91
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	0.00	1265244.56	12,65,244.56	61.18	0.00	12,65,244.56	12,72,959.40
3	Investment subject to Exposure Norms				0					0.00
	a. Housing /Infra & Loans to SG for Housing and FFE,				0					0.00
	1 Approved investments	Not less than 15%	0.00	0.00	308743.69	3,08,743.69	14.93	143598.18	4,52,341.86	4,48,222.42
	2 Other investments		0.00	0.00	26583.06	26,583.06	1.29	1878.23	28,461.30	5,746.74
	b. Approved Investments	Not exceeding 55%	0.00	0.00	409210.44	4,09,210.44	19.79	809478.60	12,18,689.04	12,17,903.69
	c. Other Investments (not exceeding 15%)		0.00	0.00	58307.52	58,307.52	2.82	16914.34	75,221.86	56,150.60
	Total Investment Assets	100%		0.00	20,68,089.27	20,68,089.27	100.00	9,71,869.36	30,39,958.62	30,00,982.84

PART - B

Name of the Insurer:

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on:

31.12.2023

**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		4,79,928.20	23.35	-14,904.79	-113.54	4,65,023.41	22.49
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		12,93,255.99	62.93	-28,011.43	-213.39	12,65,244.56	61.18
3	Investment subject to Exposure Norms				0.00			
	a. Housing & Loans to SG for Housing and FFE				0.00			
	1. Approved Investments		1,21,593.00	5.92	-115.39	-0.88	1,21,477.61	5.87
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investments				0.00			
	1. Approved Investments		1,86,012.88	9.05	1,253.19	9.55	1,87,266.07	9.06
	2. Other Investments		28,221.00	1.37	-1,637.94	-12.48	26,583.05	1.29
	c. Approved Investments		3,66,058.82	17.81	43,151.62	328.73	4,09,210.44	19.79
	d. Other Investments (not exceeding 15%)		59,820.64	2.91	-1,513.11	-11.53	58,307.53	2.82
	Total		20,54,962.32	100.00	13,126.95	100.00	20,68,089.27	100.00