

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 31.12.2023

(Amount in Rs. Lakhs)

Particulars	NL -12		NL -12A		Total	
	Shareholders		Policyholders			
	As At 31.12.2023	As At 31.12.2022	As At 31.12.2023	As At 31.12.2022	As At 31.12.2023	As At 31.12.2022
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-226773	-222246	1410350	1485007	1183576	1262761
2 Other Approved Securities	-31	-1160	195	7753	164	6593
3 Other Investments	0	0	0	0	0	0
(a) Shares	0	0	0	0	0	0
(aa) Equity	-195441	-139228	1215485	930294	1020045	791067
(bb) Preference	0	0	0	0	0	0
(b) Mutual Funds	0	-532	0	3555	0	3023
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	-6527	-7774	40590	51947	34063	44172
(e) (Long term FDs & venture fund)	0	-1390	0	9290	0	7899
(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	-87554	-73259	544514	489503	456961	416244
5 Other than Approved Investments	-14411	-23967	89627	160144	75215	136177
	0	0	0	0	0	0
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-14384	-11243	89460	75123	75075	63880
2 Other Approved Securities	-1232	0	7661	0	6430	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	-8374	-16169	52078	108041	43704	91872
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	-1923	-1937	11962	12945	10039	11008
(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	-4454	-1360	27698	9091	23244	7730
5 Other than Approved Investments	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>-561105</b>	<b>-500268</b>	<b>3489626</b>	<b>3342699</b>	<b>2928521</b>	<b>2842431</b>

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

Particulars	Shareholders		Policyholders		Total	
	As At 31.12.2023	As At 31.12.2022	As At 31.12.2023	As At 31.12.2022	As At 31.12.2023	As At 31.12.2022
<b>Long Term Investments--</b>						
Book Value	-1567	-1408	9744	9407	8177	7999
market Value	-1567	-1408	9744	9407	8177	7999
<b>Short Term Investments--</b>						
Book Value	0	0	0	0	0	0
market Value	0	0	0	0	0	0