

FORM NL-3-B-BS

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2020

BALANCE SHEET AS ON 30.09.2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30.09.2021	As At 30.09.2020 (Corresponding previous year)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	342000	97000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10	-166019	115437
FAIR VALUE CHANGE ACCOUNT		0	0
-Shareholders' Funds		27119	16028
-Policyholders' Funds		545005	285246
		0	0
BORROWINGS	NL-11	75000	75000
TOTAL		823104	588710
		0	0
APPLICATION OF FUNDS		0	0
INVESTMENTS-Shareholders	NL-12	126843	120878
INVESTMENTS-Policyholders	NL-12A	2549168	2151265
LOANS	NL-13	14284	14368
FIXED ASSETS	NL-14	52811	57427
DEFERRED TAX ASSET (Net)		0	0
CURRENT ASSETS		0	0
Cash and Bank Balances	NL-15	214699	250876
Advances and Other Assets	NL-16	662476	1208673
Sub-Total (A)		877175	1459549
		0	0
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2129694	2626936
PROVISIONS	NL-18	741771	691841
Sub-Total (B)		2871464	3318777
NET CURRENT ASSETS (C) = (A - B)		-1994289	-1859228
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	74286	104000
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
TOTAL		823104	588710

CONTINGENT LIABILITIES

Particulars	As At 30.09.2021	As At 30.09.2020 (Corresponding previous year)
1. Partly paid-up investments	159	280
2. Claims, other than against policies, not acknowledged as debts by the company	67	397
3. Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	914
5. Statutory demands/ liabilities in dispute, not provided for	89186	150022
6. Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
7. Others (to be specified)		
(a). _____		
(b). _____		
TOTAL	89412	151613