FORM - 1
(Read with Regulation 10)
Name of the Insurer: The Oriental Insurance Company Ltd Registration No: 556
Statement as on: 31.03.2023
Statement of Investment and Income on Investment Periodicity of Submission: Quarter

Rupeess in Lacs

			Current Quarter (Oct-Dec 22)				Year to Date (current year)				Year to Date (previous year)3			
No	**Category of Investment**	**Category Code**	**Investment (Rs.)1**	**Income on Investment (Rs.)**	**Gross Yield (%)1**	**Net Yield (%)2**	**Investment (Rs.)1**	**Income on Investment (Rs.)**	**Gross Yield (%)1**	**Net Yield (%)2**	**Investment (Rs.)1**	**Income on Investment (Rs.)**	**Gross Yield (%)1**	**Net Yield (%)2**
A01	Central Government Bonds	CGSB	4,86,948.26	9,137.70	1.88	1.22	4,89,722.18	36,887.84	7.53	4.90	4,59,656.17	34,760.03	7.56	4.92
B02	State Government Bonds	SGGB	8,38,769.10	15,870.98	1.89	1.23	8,35,898.66	63,259.61	7.57	4.93	7,85,163.31	59,835.54	7.62	4.96
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	127.31	1.98	1.29	6,429.50	509.25	7.92	5.15	6,429.50	509.25	7.92	5.15
B05	GUARANTEED EQUITY	SGGE	163.60	350.14	214.02	139.24	163.60	384.14	234.81	152.77	163.60	435.53	266.22	173.20
C01	Loans to State Government for Housing	HLSH	925.81	22.63	2.44	1.59	951.04	93.52	9.83	6.40	1,358.96	137.26	10.10	6.57
C02	Loans to State Government for Fire Fighting Equipments	HLSF	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
C08	Bonds / Debentures issued by HUDCO	HTHD	5,078.19	101.64	2.00	1.30	5,082.95	412.21	8.11	5.28	5,095.54	412.30	8.09	5.26
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,03,338.04	1,876.11	1.82	1.18	1,04,357.97	7,715.55	7.39	4.81	98,209.09	7,416.60	7.55	4.91
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	18,920.45	352.57	1.86	1.21	15,343.25	1,152.20	7.51	4.89	2,416.94	176.61	7.31	4.76
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	24,533.04	1,069.08	4.36	2.84	26,042.23	3,310.82	12.71	8.27	31,327.75	4,416.76	14.10	9.17
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	19,729.79	3,471.65	17.60	11.45	21,841.87	9,808.03	44.90	29.21	24,939.56	8,675.78	34.79	22.63
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.78	18.60	9.70	6.31
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	1,18,637.63	2,238.99	1.89	1.23	1,23,445.88	9,630.70	7.80	5.07	1,30,364.25	10,286.40	7.89	5.13
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	30,494.86	576.01	1.89	1.23	25,101.82	1,940.37	7.73	5.03	19,927.90	1,212.12	6.08	3.96
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	2,000.00	36.30	1.81	1.81	2,000.00	147.20	7.36	7.36	2,000.00	147.20	7.36	7.36
C35	Infrastructure - Equity (including unlisted)	IOEQ	926.04	0.00	0.00	0.00	930.53	0.00	0.00	0.00	1,636.75	81.92	5.00	3.25

C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	0.00	0.00	0.00	0.00	-1.64	0.00	0.00	0.00	0.00	0.00	0.00
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	24,304.62	0.00	0.00	0.00	24,304.62	0.00	0.00	0.00	24,304.62	0.00	0.00	0.00
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	3,834.99	34.27	0.89	0.58	4,430.97	149.48	3.37	2.19	5,965.85	0.00	0.00	0.00
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	51,417.73	3,102.16	6.03	3.92	51,717.37	9,247.40	17.88	11.63	35,694.73	5,898.58	16.53	10.75
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)-	EACE	1,41,471.27	29,473.99	20.83	13.55	1,48,477.26	80,362.68	54.12	35.21	1,30,324.87	55,535.08	42.61	27.72
	QUOTED													
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	1,331.24	0.10	0.01	0.01	1,331.24	609.17	45.76	29.77	1,331.24	472.00	35.46	23.07
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	853.31	0.00	0.00	0.00	853.31	133.88	15.69	10.21	853.31	119.00	13.95	9.08
D05	Corporate Securities - Bonds - (Taxable)	EPBT	16,293.92	318.46	1.95	1.27	16,312.99	1,291.52	7.92	5.15	18,445.17	1,479.94	8.02	5.22
D08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	34,674.39	678.04	1.96	1.28	41,938.52	3,699.22	8.82	5.74	46,644.29	4,306.08	9.23	6.01
D16	"Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI"	ECDB	33,720.48	533.13	1.58	1.03	64,581.69	3,438.96	5.32	3.46	75,905.60	2,477.66	3.26	2.12
D23	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	82,458.29	1,527.21	1.85	1.20	1,21,683.56	6,770.31	5.56	3.62	1,47,706.19	4,929.48	3.34	2.17
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.00	0.00	0.00	0.00	197.47	485.41	245.82	159.93	2,297.75	1,484.38	64.60	42.03
D42	DEBT ETFS APPROVED INVESTMENTS	EDTF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
E01	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26	6.04	8.85	5.76
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	10,877.68	663.14	6.10	3.97	10,444.34	1,403.41	13.44	8.74	9,379.79	1,389.54	14.81	9.64
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	363.26	0.00	0.00	0.00	364.78	1.92	0.53	0.34	365.27	1.42	0.39	0.25
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	3,746.75	0.00	0.00	0.00	3,746.75	350.00	9.34	6.08	3,746.75	0.00	0.00	0.00
E06	Debentures	OLDB	1,251.32	0.00	0.00	0.00	1,257.75	22.66	1.80	1.17	1,324.01	-30.85	-2.33	-1.52
E10	Preference Shares	OPSH	101.37	13.67	13.49	8.78	105.05	46.69	44.45	28.92	126.54	138.56	109.50	71.24
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	2,134.06	-223.73	-10.48	-6.82	2,387.76	-197.43	-8.27	-5.38	3,131.18	204.14	6.52	4.24

E13	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00	0.00	0.00	618.37	0.00	0.00	0.00	618.37	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	760.08	0.49	0.06	0.04	768.24	81.36	10.59	6.89	812.00	5.09	0.63	0.41
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.72	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	23,271.01	139.09	0.60	0.39	26,405.40	794.29	3.01	1.96	27,551.20	881.51	3.20	2.08
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	54,386.23	7,148.02	13.14	8.55	57,191.80	15,659.52	27.38	17.81	65,418.01	5,475.23	8.37	5.45
	TOTAL		**21,48,129.68**	**78,639.15**	**14.64**	**9.53**	**22,39,795.72**	**2,59,600.25**	**11.59**	**7.54**	**21,75,388.82**	**2,13,294.78**	**9.80**	**6.38**

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature
Full Name
Authorised Signatory

Date: 15.05.2023

Note: *Category of Investment (COI) shall be as per Guidelines, as amended from time to time*

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account