

NL-28 Form3B

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

Statement as on :

30.06.2013

Statement of investment assets (General insurer.reinsurer)

Business within India

Periodicity of Submission: Quarterly

Rs. in lakhs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	17,856.56
2	Loans	9	208.64
3	Fixed Assets	10	106.22
4	Current Assets		
	a. Cash & Bank Balance	11	2,160.46
	b. Advances & Other Assets	12	2,976.78
5	Current Liabilities		
	a. Current Liabilities	13	8,798.19
	b. Provisions	14	3,867.88
	c. Misc. Exp. not Written off	15	52.00
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		36,026.73
	Less other Assets		
1	Loans (if Any)	9	102.84
2	Fixed Assets (if Any)	10	106.22
3	Cash & Bank Balance (if Any)	11	1,178.75
4	Advances & Other Assets (if Any)	12	2,959.65
5	Current Liabilities	13	8,798.19
6	Provisions	14	3,867.88
7	Misc. Exp. not Written off	15	52.00
8	Debit Balance of P&L A/c		
	Total (B)		17,065.53
	Investment Assets' as per FORM 3B (A-B)		18,961.20

25,819.96

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)	(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		594.47	2,124.96	2,719.43	24.73		2,719.43
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		897.66	3,208.74	4,106.40	37.34		4,106.40
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%							0.00
	1 Approved investments			184.99	661.27	846.26	7.69		846.26
	2 Other investments			0.00	0.00	0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			370.97	1,326.07	1,697.05	15.43	564.56	2,261.61
	2 Other investments			12.26	43.82	56.08	0.51	-17.12	38.96
	2. Approved Investments	Not exceeding 55%		856.32	3,060.96	3,917.27	35.62	7,409.45	11,326.72
	3. Other Investments (not exceeding 25%)			81.92	292.82	374.73	3.41	6.51	381.24
	Total Investment Assets	100%		2,404.12	8,593.68	10,997.80	100.00	7,963.40	18,961.20

CERTIFICATION

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

Date:

Signature.....
Full Name:
Chief of finance