

NL-28 Form3B

Part A

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

31.12.2019

Statement of investment assets (General insurer/reinsurer  
Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	22,84,291.85
2	Loans	9	14,829.97
3	Fixed Assets	10	57,557.85
4	Current Assets		
	a. Cash & Bank Balance	11	2,75,088.69
	b. Advances & Other Assets	12	6,41,630.69
5	Current Liabilities		
	a. Current Liabilities	13	19,20,586.97
	b. Provisions	14	6,52,389.62
	c. Misc. Exp. not Written off	15	1,35,578.70
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		<b>59,81,954.34</b>
	Less other Assets		
1	Loans (if Any)	9	11,040.23
2	Fixed Assets (if Any)	10	57,557.85
3	Cash & Bank Balance (if Any)	11	1,85,118.69
4	Advances & Other Assets (if Any)	12	6,41,630.69
5	Current Liabilities	13	19,20,586.97
6	Provisions	14	6,52,389.62
7	Misc. Exp. not Written off	15	1,35,578.70
8	Investments held outside India		707.30
9	Debit Balance of P&L A/c		
	Total (B)		<b>36,04,610.05</b>
	Investment Assets' as per FORM 3B (A-B)		<b>23,77,344.29</b>

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%		22,904.75	3,72,004.70	3,94,909.45	21.19	0.00	3,94,909.45
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		55,251.99	8,97,368.52	9,52,620.51	51.11	0.00	9,52,620.51
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			16,437.70	2,66,970.97	2,83,408.67	15.21	36,960.26	3,20,368.93
	2 Other investments			2,351.39	38,189.77	40,541.16	2.18	-5,875.86	34,665.30
	b. Approved Investments	Not exceeding 55%		27,809.74	4,51,668.48	4,79,478.22	25.73	4,58,872.70	9,38,350.92
	c. Other Investments (not exceeding 15%)			6,250.07	1,01,509.71	1,07,759.78	5.78	23,578.86	1,31,338.63
	<b>Total Investment Assets</b>	<b>100%</b>		<b>1,08,100.89</b>	<b>17,55,707.45</b>	<b>18,63,808.34</b>	<b>100.00</b>	<b>5,13,535.96</b>	<b>23,77,344.29</b>

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: 26-02-2020

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