

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 :

30.06.2019

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	23,54,439.83
2	Loans	9	14,368.98
3	Fixed Assets	10	58,188.11
4	Current Assets		
	a. Cash & Bank Balance	11	2,13,269.52
	b. Advances & Other Assets	12	5,49,367.94
5	Current Liabilities		
	a. Current Liabilities	13	15,03,376.53
	b. Provisions	14	6,52,258.59
	c. Misc. Exp. not Written off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		53,45,269.49
	Less other Assets		
1	Loans (if Any)	9	10,520.08
2	Fixed Assets (if Any)	10	58,188.11
3	Cash & Bank Balance (if Any)	11	81,723.52
4	Advances & Other Assets (if Any)	12	5,49,367.94
5	Current Liabilities	13	15,03,376.53
6	Provisions	14	6,52,258.59
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		705.27
9	Debit Balance of P&L A/c		
	Total (B)		28,56,140.04
	Investment Assets' as per FORM 3B (A-B)		24,89,129.45

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%		55,917.60	3,29,455.25	3,85,372.85	21.38	0.00	3,85,372.85
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		1,27,961.77	7,53,925.01	8,81,886.78	48.93	0.00	8,81,886.78
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			39,808.56	2,34,544.02	2,74,352.58	15.22	11,971.92	2,86,324.50
	2 Other investments			8,022.63	47,267.72	55,290.35	3.07	44,217.72	99,508.07
	b. Approved Investments	Not exceeding 55%		55,960.08	3,29,705.55	3,85,665.64	21.40	92,894.35	4,78,559.99
	c. Other Investments (not exceeding 15%)			29,744.91	1,75,251.02	2,04,995.93	11.37	5,37,854.18	7,42,850.11
	Total Investment Assets	100%		2,61,497.95	15,40,693.32	18,02,191.28	100.00	6,86,938.17	24,89,129.45

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: 26-08-2019

Signature
Full Name:
Chief of finance