

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 :

30.09.2019

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	22,11,614.49
2	Loans	9	14,571.02
3	Fixed Assets	10	57,889.86
4	Current Assets		
	a. Cash & Bank Balance	11	2,27,971.70
	b. Advances & Other Assets	12	6,03,269.40
5	Current Liabilities		
	a. Current Liabilities	13	15,59,007.34
	b. Provisions	14	6,47,011.49
	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)		53,21,335.30
	Less other Assets		
1	Loans (if Any)	9	10,773.50
2	Fixed Assets (if Any)	10	57,889.86
3	Cash & Bank Balance (if Any)	11	1,22,995.70
4	Advances & Other Assets (if Any)	12	6,03,269.40
5	Current Liabilities	13	15,59,007.34
6	Provisions	14	6,47,011.49
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		706.66
9	Debit Balance of P&L A/c		
	Total (B)		30,01,653.95
	Investment Assets' as per FORM 3B (A-B)		23,19,681.35

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%		49,649.25	3,31,681.38	3,81,330.63	21.93	0.00	3,81,330.63
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		1,14,240.89	7,63,185.31	8,77,426.20	50.47	0.00	8,77,426.20
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			36,720.59	2,45,311.57	2,82,032.16	16.22	46,530.82	3,28,562.98
	2 Other investments			5,278.46	35,262.70	40,541.16	2.33	-6,961.44	33,579.72
	b. Approved Investments	Not exceeding 55%		55,897.56	3,73,423.19	4,29,320.75	24.69	5,23,777.34	9,53,098.09
	c. Other Investments (not exceeding 15%)			14,232.55	95,080.44	1,09,312.99	6.29	17,701.37	1,27,014.36
	Total Investment Assets	100%		2,26,370.05	15,12,263.21	17,38,633.26	100.00	5,81,048.09	23,19,681.35

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: 20-11-2019

Signature
Full Name:
Chief of finance