

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 :

31.03.2020

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 | 2,067,329.77 |
| 2 | Loans | 9 | 14,476.70 |
| 3 | Fixed Assets | 10 | 59,788.81 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 312,267.63 |
| | b. Advances & Other Assets | 12 | 1,167,359.26 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 2,624,559.90 |
| | b. Provisions | 14 | 675,525.89 |
| | c. Misc. Exp. not Written off | 15 | 118,855.75 |
| | d. Debit Balance of P&L A/c | | 0.00 |
| | Application of Funds as per Balance Sheet (A) | | 7,040,163.71 |
| | Less other Assets | | |
| 1 | Loans (if Any) | 9 | 11,146.86 |
| 2 | Fixed Assets (if Any) | 10 | 59,788.81 |
| 3 | Cash & Bank Balance (if Any) | 11 | 225,582.68 |
| 4 | Advances & Other Assets (if Any) | 12 | 1,167,359.26 |
| 5 | Current Liabilities | 13 | 2,624,559.90 |
| 6 | Provisions | 14 | 675,525.89 |
| 7 | Misc. Exp. not Written off | 15 | 118,855.75 |
| 8 | Investments held outside India | | 4,123.39 |
| 9 | Debit Balance of P&L A/c | | |
| | Total (B) | | 4,886,942.54 |
| | Investment Assets' as per FORM 3B (A-B) | | 2,153,221.17 |

| No. | Investment represented as | Reg. % | SH | | PH | Book Value (SH+PH) | % Actual | FVC Amount | Total |
|-----|--|-------------------|-------------|-----------|--------------|--------------------|----------|------------|--------------|
| | | | Balance (a) | FRSM* (b) | | | | | |
| | | | | (c) | | D=(b+c) | | (e) | (d+e) |
| 1 | G Sec | Not less than 20% | | 4,238.32 | 403,292.31 | 407,530.63 | 21.15 | 0.00 | 407,530.63 |
| 2 | G Sec or other Approved Sec. (imcl. (1) above) | Not less than 30% | | 10,884.94 | 1,035,743.60 | 1,046,628.54 | 54.31 | 0.00 | 1,046,628.54 |
| 3 | Investment subject to Exposure Norms | | | | | | | | |
| | a. Housing /Infra & Loans to SG for Housing and FFE, | Not less than 15% | | | | | | | |
| | 1 Approved investments | | | 2,995.55 | 285,038.14 | 288,033.69 | 14.95 | 8,143.36 | 296,177.05 |
| | 2 Other investments | | | 411.31 | 39,138.17 | 39,549.48 | 2.05 | -7,751.97 | 31,797.52 |
| | b. Approved Investments | Not exceeding 55% | | 4,692.72 | 446,530.29 | 451,223.01 | 23.41 | 239,601.72 | 690,824.73 |
| | c. Other Investments (not exceeding 15%) | | | 1,057.54 | 100,628.70 | 101,686.24 | 5.28 | -13,892.91 | 87,793.33 |
| | Total Investment Assets | 100% | | 20,042.07 | 1,907,078.90 | 1,927,120.97 | 100.00 | 226,100.20 | 2,153,221.17 |

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: 05-09-2020

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