

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 :

30.06.2020

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	2,251,622.26
2	Loans	9	14,566.97
3	Fixed Assets	10	58,500.67
4	Current Assets		
	a. Cash & Bank Balance	11	248,509.92
	b. Advances & Other Assets	12	1,202,154.20
5	Current Liabilities		
	a. Current Liabilities	13	2,664,520.73
	b. Provisions	14	668,504.23
	c. Misc. Exp. not Written off	15	103,998.78
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		7,212,377.76
	Less other Assets		
1	Loans (if Any)	9	11,237.13
2	Fixed Assets (if Any)	10	58,500.67
3	Cash & Bank Balance (if Any)	11	170,277.94
4	Advances & Other Assets (if Any)	12	1,202,154.20
5	Current Liabilities	13	2,664,520.73
6	Provisions	14	668,504.23
7	Misc. Exp. not Written off	15	103,998.78
8	Investments held outside India		4,123.39
9	Debit Balance of P&L A/c		
	Total (B)		4,883,317.07
	Investment Assets' as per FORM 3B (A-B)		2,329,060.69

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%		8,516.80	411,029.80	419,546.60	20.96	0.00	419,546.60
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		22,370.66	1,079,632.47	1,102,003.13	55.06	0.00	1,102,003.13
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			5,562.24	268,439.59	274,001.83	13.69	22,772.87	296,774.70
	2 Other investments			1,038.51	50,119.69	51,158.20	2.56	-11,123.56	40,034.65
	b. Approved Investments	Not exceeding 55%		8,222.27	396,815.73	405,038.00	20.24	30,600.42	435,638.42
	c. Other Investments (not exceeding 15%)			3,433.96	165,726.54	169,160.50	8.45	285,449.29	454,609.79
	Total Investment Assets	100%		40,627.64	1,960,734.02	2,001,361.66	100.00	327,699.02	2,329,060.69

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: 25-09-2020

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