

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 :

31.12.2020

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	2,361,660.79
2	Loans	9	14,726.63
3	Fixed Assets	10	56,312.61
4	Current Assets		
	a. Cash & Bank Balance	11	249,098.14
	b. Advances & Other Assets	12	1,256,699.00
5	Current Liabilities		
	a. Current Liabilities	13	2,648,687.63
	b. Provisions	14	671,011.13
	c. Misc. Exp. not Written off	15	96,571.26
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		7,354,767.19
	Less other Assets		
1	Loans (if Any)	9	11,461.14
2	Fixed Assets (if Any)	10	56,312.61
3	Cash & Bank Balance (if Any)	11	166,512.14
4	Advances & Other Assets (if Any)	12	1,256,699.00
5	Current Liabilities	13	2,648,687.63
6	Provisions	14	671,011.13
7	Misc. Exp. not Written off	15	96,571.26
8	Investments held outside India		2,549.92
9	Debit Balance of P&L A/c		0.00
	Total (B)		4,909,804.83
	Investment Assets* as per FORM 3B (A-B)		2,444,962.36

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%		26,781.23	410,106.71	436,887.94	21.58	0.00	436,887.94
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		70,717.68	1,082,914.89	1,153,632.57	56.98	0.00	1,153,632.57
3	Investment subject to Exposure Norms			0.00	0.00				
	a. HOUSING /Intra & Loans to SG for Housing and FFE,	Not less than 15%		0.00	0.00				
	1 Approved investments			18,192.37	278,583.59	296,775.96	14.66	38,442.64	335,218.60
	2 Other investments			1,967.16	30,123.53	32,090.69	1.58	-5,777.14	26,313.56
	b. Approved Investments	Not exceeding 55%		27,193.48	416,419.62	443,613.10	21.91	374,426.81	818,039.91
	c. Other Investments (not exceeding 15%)			6,044.53	92,561.25	98,605.78	4.87	13,151.94	111,757.72
	Total Investment Assets	100%		124,115.22	1,900,602.88	2,024,718.11	100.00	420,244.25	2,444,962.36

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: 27-11-2020

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