

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 :

31.03.2021

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	23,98,478.01
2	Loans	9	14,358.41
3	Fixed Assets	10	55,334.14
4	Current Assets		
	a. Cash & Bank Balance	11	4,04,218.45
	b. Advances & Other Assets	12	5,51,883.80
5	Current Liabilities		
	a. Current Liabilities	13	19,51,398.68
	b. Provisions	14	7,06,754.91
	c. Misc. Exp. not Written off	15	89,142.78
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		61,71,569.18
	Less other Assets		
1	Loans (if Any)	9	11,511.36
2	Fixed Assets (if Any)	10	55,334.14
3	Cash & Bank Balance (if Any)	11	3,48,344.45
4	Advances & Other Assets (if Any)	12	5,51,883.80
5	Current Liabilities	13	19,51,398.68
6	Provisions	14	7,06,754.91
7	Misc. Exp. not Written off	15	89,142.78
8	Investments held outside India		4,855.57
9	Debit Balance of P&L A/c		0.00
	Total (B)		37,19,225.62
	Investment Assets' as per FORM 3B (A-B)		24,52,343.56

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%		11,697.52	4,24,777.09	4,36,474.61	22.10	0.00	4,36,474.61
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		31,010.34	11,26,091.76	11,57,102.10	58.57	0.00	11,57,102.10
3	Investment subject to Exposure Norms								
	a. Housing /infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			8,130.28	2,95,238.23	3,03,368.51	15.36	45,719.19	3,49,087.70
	2 Other investments			857.64	31,143.85	32,001.49	1.62	-5,294.73	26,706.77
	b. Approved Investments	Not exceeding 55%		10,348.56	3,75,791.62	3,86,140.18	19.55	4,06,676.26	7,92,816.44
	c. Other Investments (not exceeding 15%)			2,594.69	94,222.25	96,816.94	4.90	29,813.61	1,26,630.55
	Total Investment Assets	100%		52,941.51	19,22,487.71	19,75,429.23	100.00	4,76,914.33	24,52,343.56

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: 21-06-2021

Signature.....

Full Name:

Chief of finance