

## FORM NL-3-B-BS

Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 556 dated 25.02.2014

## BALANCE SHEET AS AT 31ST MARCH 2021

Sl. No.	Particulars	Schedule	As at 31.03.2021 (Rs.'000)	As at 31.03.2020 (Rs.'000)
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	34200000	25000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-3865233	11389194
3	FAIR VALUE CHANGE ACCOUNT	Policyholders	46413303	22374875
		Shareholders	1278130	235144
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	7500000
	<b>TOTAL</b>		<b>85526200</b>	<b>43999213</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS	NL-12-Policyholders'	233419880	204582952
		NL-12-Shareholders'	6427921	2150025
2	LOANS	NL-13-Loans Schedule	1435841	1447670
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5533414	5978881
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	40421845	31226763
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	55188380	62313015
	<b>Sub-Total (A)</b>		<b>95610225</b>	<b>93539778</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	195139868	208033079
7	PROVISIONS	NL-18-Provisions Schedule	70675491	67552589
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>265815359</b>	<b>275585668</b>
9	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-170205134</b>	<b>-182045890</b>
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	8914278	11885575
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>85526200</b>	<b>43999213</b>

Previous year's figures have been regrouped and reclassified wherever required.

## CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2021 (Rs.'000)	As at 31.03.2020 (Rs.'000)
1	Partly paid-up investments	15903	27982
2	Claims, other than against policies, not acknowledged as debts by the company	6660	39659
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	91378
5	Statutory demands/ liabilities in dispute, not provided for #	8731296	14814901
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	<b>TOTAL</b>	<b>8753859</b>	<b>14973920</b>