

FORM NL-12 & 12A - INVESTMENT SCHEDULE

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2020

INVESTMENT SCHEDULE FOR THE PERIOD ENDED ON 31.12.2021

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As At 31.12.2021	As At 31.12.2020 (Corresponding previous year)	As At 31.12.2021	As At 31.12.2020 (Corresponding previous year)	As At 31.12.2021	As At 31.12.2020 (Corresponding previous year)
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	22132	68068	1200653	1042340	1222786	1110408
2	Other Approved Securities	119	404	6474	6189	6593	6593
3	Other Investments					0	0
	(a) Shares					0	0
	(aa) Equity	10958	38863	594458	595119	605416	633982
	(bb) Preference	0	8	0	124	0	132
	(b) Mutual Funds	0	429	0	6570	0	6999
	(c) Derivative Instruments	0	0			0	0
	(d) Debentures/ Bonds	935	5075	50723	77719	51658	82795
	(e) Other Securities (to be specified)	0	223	0	3422	0	3645
	(f) Subsidiaries	0	0	5	5	5	5
	(g) Investment Properties-Real Estate	0	0			0	0
4	Investments in Infrastructure and Housing	7075	20210	383799	309476	390874	329685
5	Other than Approved Investments	142672	0	0	0	142672	0
						0	0
	SHORT TERM INVESTMENTS					0	0
1	Government securities and Government guaranteed bonds including Treasury Bills	0	2246	0	34386	0	36632
2	Other Approved Securities	1098	0	59578	0	60677	0
3	Other Investments					0	0
	(a) Shares					0	0
	(aa) Equity			0	0	0	0
	(bb) Preference			0	1	0	1
	(b) Mutual Funds	2874	7124	155924	109093	158798	116217
	(c) Derivative Instruments	0	0			0	0
	(d) Debentures/ Bonds	407	277	22073	4248	22479	4525
	(e) Other Securities (to be specified)					0	0
	(f) Subsidiaries					0	0
	(g) Investment Properties-Real Estate					0	0
4	Investments in Infrastructure and Housing	507	1842	27499	28200	28006	30042
5	Other than Approved Investments	95	0			95	0
	TOTAL					0	0
	GRNAD TOTAL	188872	144770	2501185	2216891	2690058	2361661