Name of the Insurer: The Oriental Insurance Company Ltd Registration No.556 and Date of Registration with the IRDAI 08.11.2021 FORM NL-12 & 12A -Investment Schedule as at 31.03.2022

(Amount in Rs.

		NL -12		IL -12A		
	Shareholders		Policyholders		Total	
Particulars	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)	As At 31.03.2022	As At 31.03.202 (Correspondin previous year
LONG TERM INVESTMENTS						
	30195	29624	1202271	1075744	1232467	1105
Government securities and Government						
guaranteed bonds including Treasury Bills						
Other Approved Securities	162	177	6432	6416	6593	6
Other Investments	0	0	0 102	0	0	
(a) Shares	0	0	0	0	0	
(aa) Equity	15929	15725	634250	571046	650179	586
(bb) Preference	0	10720	00-12-00	071040	000179	300
(b) Mutual Funds	102	137	4050	4971	4151	
(c) Derivative Instruments	0	0	4030	0	4131	•
(d) Debentures/ Bonds	1204	1344	47921	48812	49125	50
. 7	1204	1344	4/921	40012	49123	30
(e) (Long term FDs & venture fund)		0.4	0070	0000		
(e) Other Securities	52	64	2070	2329	2122	
(f) Subsidiaries	0	0	5	5	5	
(g) Investment Properties-Real Estate	0	0	0	0	0	
Investments in Infrastructure and Housing	9646	9068	384069	329281	393715	33
Other than Approved Investments	3588	3388	142842	123021	146429	120
SHORT TERM INVESTMENTS					0	
SHORT TERM INVESTMENTS	1204.13	1209.79	47944	43931	49148	4:
Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities	0	0	0	0	0	
Other Investments	0	0	0	0	0	
(a) Shares	0	0	0	0	0	
(aa) Equity	0	0	0	0	0	
(bb) Preference	0	0	0	0	0	
(b) Mutual Funds	3814	2360	151859	85682	155673	8
(c) Derivative Instruments	0	0	101000	0	0	0
(d) Debentures/ Bonds	527	214	20994	7777	21521	,
(e) Other Securities (to be specified)	0	0	20334	0	0	
(f) Subsidiaries	0	0	0	0	0	
	0	0	0	0	0	
(g) Investment Properties-Real Estate	_				×	^
Investments in Infrastructure and Housing	566	966	22521	35085	23087	3
Other than Approved Investments TOTAL	13	3	507	98	520	
GRNAD TOTAL	67001	64279	2667734	2334199	2734735	239
A) Aggregate value o						2330
A) Aqqieqate value o	i iiivesiiiiellis	omer man Listed E	quity Securitie	s and Derivative IIISt		in Rs. Lakhs)
	Shareholders		Policyholders		Total	
1	As At	As At 31.03.2021	As At	As At 31.03.2021	As At	As At 31.03.20
<u>Particulars</u>	31.03.2022	(Corresponding	31.03.2022	(Corresponding	31.03.2022	(Correspondi
	31.03.2022	previous year)	31.00.2022	previous year)	31.00.2022	previous yea
		p.orious jour		p.oviouo joui/		providuo yet
Long Term Investments						
Book Value	39163	38568	1559325	1400530	1598488	143
market Value	38058	37360	1515313	1356664	1553371	139
	55556	37300	1010010	1000004	1000071	109
Short Term Investments						
Book Value	2310	2393	91966	86891	94276	8