

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 08-11-2021
FORM NL-3-B-Balance Sheet as at 31.03.2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31.03.2022	As At 31.03.2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	462000	342000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10	26	26
FAIR VALUE CHANGE ACCOUNT		0	0
-Shareholders' Funds		13880	12781
-Policyholders' Funds		552646	464133
		0	0
BORROWINGS	NL-11	75000	75000
TOTAL		1103551	893940
		0	0
APPLICATION OF FUNDS		0	0
INVESTMENTS-Shareholders	NL-12	2667734	2334199
INVESTMENTS-Policyholders	NL-12A	67001	64279
LOANS	NL-13	13979	14358
FIXED ASSETS	NL-14	52682	55334
DEFERRED TAX ASSET (Net)		0	0
CURRENT ASSETS		0	0
Cash and Bank Balances	NL-15	235990	404218
Advances and Other Assets	NL-16	491471	551884
Sub-Total (A)		727461	956102
		0	0
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	2064411	1951399
PROVISIONS	NL-18	770516	706755
Sub-Total (B)		2834927	2658154
NET CURRENT ASSETS (C) = (A - B)		-2107466	-1702051
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	59428	89143
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		350194	38678
TOTAL		1103551	893940
CONTINGENT LIABILITIES			
TOTAL		81393	87538

Particulars	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
1. Partly paid-up investments	150	159
2. Claims, other than against policies, not acknowledged as debts by the	643	66
3. Underwriting commitments outstanding (in respect of shares and	0	0
4. Guarantees given by or on behalf of the Company	0	0
5. Statutory demands/ liabilities in dispute, not provided for	80600	87313
6. Reinsurance obligations to the extent not provided for in accounts	0	0
7. Others (to be specified)		
TOTAL	81393	87538