

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: The Oriental Insurance Company Limited
Registration Number:556
Statement as on: 31st December 2021
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A01	Central Government Bonds	CGSB	467068.52	8787.04	1.88	1.22	458031.24	26008.89	5.68	3.70	427228.33	24732.89	5.79	3.77
B02	State Government Bonds	SGGB	802570.31	15233.08	1.90	1.24	774785.94	44338.05	5.72	3.72	678597.87	39640.28	5.84	3.80
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6429.50	127.31	1.98	1.29	6429.50	381.94	5.94	3.86	6429.50	381.94	5.94	3.86
B05	Guaranteed Equity	SGGE	163.60	16.38	10.01	6.51	163.60	54.66	33.41	21.74	163.60	546.90	334.29	217.49
C01	Loans to State Government for Housing	HLSH	1339.80	33.56	2.51	1.63	1369.50	103.70	7.57	4.93	1824.70	140.51	7.70	5.01
C02	Loans to State Government for Fire Fighting Equipments	HLSF	10.00				10.00				10.00			
C08	Bonds / Debentures issued by HUDCO	HTHD	5093.95	103.90	2.04	1.33	5097.10	310.66	6.09	3.96	5109.69	309.73	6.06	3.94
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	102387.42	1933.51	1.89	1.23	96052.79	5485.55	5.71	3.71	85567.73	5398.40	6.31	4.11
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	2005.48	36.76	1.83	1.19	670.92	36.76	5.48	3.57				
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	31803.56	762.47	2.40	1.56	31006.48	2031.24	6.55	4.26	27066.30	894.30	3.30	2.15
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES - QUOTED	ITCE	24537.10	2860.88	11.66	7.59	25104.23	6296.77	25.08	16.32	20706.79	1747.66	8.44	5.49
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF					254.55	18.60	7.31	4.76	1000.00	73.08	7.31	4.76
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	134531.26	2728.86	2.03	1.32	129664.22	7757.39	5.98	3.89	107294.28	6689.41	6.23	4.05
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14808.56	291.36	1.97	1.28	22187.11	961.93	4.34	2.82	35676.08	2249.69	6.31	4.11
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	2000.00	37.10	1.86	1.86	2000.00	110.90	5.55	5.55	2000.00	110.60	5.53	5.53
C35	Infrastructure - Equity (including unlisted)	IOEQ	1577.45				1658.51	81.92	4.94	3.21	1820.22			
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS									1992.73	139.20	6.99	6.99
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	24304.62				24304.62				24304.62			
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	5965.85				5965.85				11657.82	447.59	3.84	2.50
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	35009.82	1085.05	3.10	2.02	35651.35	3537.24	9.92	6.45	37264.01	731.13	1.96	1.28
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	133137.08	7161.05	5.38	3.50	127960.85	39310.33	30.72	19.99	136439.74	61905.10	45.37	29.52
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	1331.24	1.23	0.09	0.06	1331.24	468.75	35.21	22.91	1331.24	334.24	25.11	16.34
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	853.31				853.31	119.00	13.95	9.08	696.91	59.50	8.54	5.56
D05	Corporate Securities - Bonds - (Taxable)	EPBT	18848.34	379.73	2.01	1.31	18860.94	1135.15	6.02	3.92	18911.32	1132.65	5.99	3.90
D08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00				5.00				5.00			
D09	Corporate Securities - Debentures	ECOS	50843.41	1046.37	2.06	1.34	44977.42	3241.33	7.21	4.69	48849.62	3573.77	7.32	4.76
D16	*Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI*	ECDB	76396.83	635.05	0.83	0.54	84203.38	2054.60	2.44	1.59	89833.02	3175.50	3.53	2.30
D23	Application Money	ECAM												
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD									1978.18	134.51	6.80	4.42
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	164621.42	1212.51	0.74	0.48	159725.13	3452.22	2.16	1.41	131787.40	3678.72	2.79	1.82
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2857.55	296.36	10.37	6.75	2414.66	354.57	14.68	9.55	1948.06			
D42	DEBT ETFS APPROVED INVESTMENTS	EDTF	2500.00				2500.00				2500.00			
E01	Bonds - PSU - Taxable	OBPT	74.67	1.54	2.06	1.34	87.34	5.51	6.31	4.11	127.86	8.15	6.37	4.14
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	8743.69	121.40	1.39	0.90	9239.87	748.95	8.11	5.28	11109.53	42.53	0.38	0.25
E04	EQUITY SHARES (PSU & UNLISTED)	OEPU	365.27	0.03	0.01	0.01	365.27	1.42	0.39	0.25	365.27	4.21	1.15	0.75
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	3746.75				3746.75				3746.75			
E06	Debentures	OLDB	1317.42				1317.42				1415.95			
E10	Preference Shares	OPSH	125.32				126.94	8.55	6.73	4.38	133.71			
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	3030.39	-167.43	-5.53	-3.60	3225.26	204.14	6.33	4.12	3843.81	-62.95	-1.64	-1.07
E13	Short term Loans (Unsecured Deposits)	OSLU	618.37				618.37				618.37			
E14	Term Loans (without Charge)	OTLW	805.55	1.13	0.14	0.09	816.88	4.19	0.51	0.33	854.90	6.91	0.81	0.53

E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	850.00				850.00				850.00			
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF					833.15				1497.50			
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	27551.20	222.19	0.81	0.53	27551.20	664.15	2.41	1.57	27857.53	686.63	2.46	1.60
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	63927.12	194.39	0.30	0.20	65924.42	5335.59	8.09	5.26	69859.31	1849.46	2.65	1.72
	TOTAL		2224156.73	45142.81	8.12	5.28	2177942.31	154624.65	9.47	6.16	2032275.25	160762.24	10.55	6.86

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred