

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: 30th September 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) ³			
			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	4,57,608.22	8,622.35	1.88	1.22	4,53,487.90	17,221.86	3.80	2.47	4,22,613.32	16,341.81	3.87	2.52
B02	State Government Bonds	SGGB	7,80,911.85	14,870.75	1.90	1.24	7,60,817.84	29,104.97	3.83	2.49	6,68,225.88	26,095.63	3.91	2.54
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	127.31	1.98	1.29	6,429.50	254.63	3.96	2.58	6,429.50	254.63	3.96	2.58
B05	GUARANTEED EQUITY	SGGE	163.60	38.28	23.40	15.22	163.60	38.28	23.40	15.22	163.60	156.39	95.59	62.19
C01	Loans to State Government for Housing	HLSH	1,384.19	35.07	2.53	1.65	1,384.43	70.14	5.07	3.30	1,839.63	94.68	5.15	3.35
C02	Loans to State Government for Fire Fighting Equipments	HLSF	10.00				10.00				10.00			
C08	Bonds / Debentures issued by HUDCO	HTHD	5,097.12	104.16	2.04	1.33	5,098.68	206.76	4.06	2.64	5,111.27	206.01	4.03	2.62
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	97,316.10	1,853.31	1.90	1.24	92,868.17	3,552.04	3.82	2.49	88,853.67	3,758.95	4.23	2.75
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	30,360.35	1,015.84	3.35	2.18	30,605.76	1,268.77	4.15	2.70	24,982.20	212.13	0.85	0.55
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	25,123.31	2,654.01	10.56	6.87	25,389.35	3,435.89	13.53	8.80	18,417.81	644.98	3.50	2.28
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF					382.51	18.60	4.86	3.16	1,000.00	48.63	4.86	3.16
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	1,28,513.50	2,544.20	1.98	1.29	1,27,217.40	5,028.53	3.95	2.57	1,01,229.80	4,193.44	4.14	2.69
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	23,870.32	88.75	0.37	0.24	25,896.54	670.58	2.59	1.69	38,230.92	1,681.35	4.40	2.86
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	2,000.00	37.10	1.86	1.86	2,000.00	73.80	3.69	3.69	2,000.00	73.60	3.68	3.68
C35	Infrastructure - Equity (including unlisted)	IOEQ	1,667.84	81.92	4.91	3.19	1,699.26	81.92	4.82	3.14	1,820.22			
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS									2,000.00	94.00	4.70	4.70
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	24,304.62				24,304.62				24,304.62			

C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	5,965.85				5,965.85					14,519.36	447.59	3.08	2.00
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	35,409.55	1,328.04	3.75	2.44	35,973.87	2,452.19	6.82	4.44		35,664.53	361.78	1.01	0.66
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)-QUOTED	EACE	1,28,889.62	21,859.53	16.96	11.03	1,25,358.59	32,149.28	25.65	16.69		1,29,199.07	35,451.24	27.44	17.85
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	1,331.24	440.03	33.05	21.50	1,331.24	467.52	35.12	22.85		1,331.24	329.59	24.76	16.11
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	853.31	119.00	13.95	9.08	853.31	119.00	13.95	9.08		523.63			
D05	Corporate Securities - Bonds - (Taxable)	EPBT	18,861.03	379.98	2.01	1.31	18,867.28	755.43	4.00	2.60		18,917.66	753.43	3.98	2.59
D08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00				5.00					5.00			
D09	Corporate Securities - Debentures	ECOS	45,023.68	1,325.15	2.94	1.91	42,028.40	2,194.96	5.22	3.40		51,773.53	2,444.06	4.72	3.07
D16	"Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI"	ECDB	75,577.08	612.59	0.81	0.53	88,127.98	1,419.55	1.61	1.05		87,954.13	2,196.24	2.50	1.63
D23	Application Money	ECAM													
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD										2,972.68	134.51	4.52	2.94
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1,49,096.16	1,402.10	0.94	0.61	1,57,263.61	2,239.71	1.42	0.92		1,25,328.29	2,507.86	2.00	1.30
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,433.29	58.21	2.39	1.55	2,192.00	58.21	2.66	1.73		1,948.06			
D42	DEBT ETFS APPROVED INVESTMENTS	EDTF	2,500.00				2,500.00					2,500.00			
E01	Bonds - PSU - Taxable	OBPT	87.93	1.92	2.18	1.42	93.71	3.97	4.24	2.76		142.08	6.09	4.29	2.79
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	8,845.96	627.26	7.09	4.61	9,489.32	627.56	6.61	4.30		11,121.34	41.55	0.37	0.24
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	365.27	1.39	0.38	0.25	365.27	1.39	0.38	0.25		365.27	4.18	1.14	0.74
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	3,746.75				3,746.75					3,746.75			
E06	Debentures	OLDB	1,317.42				1,317.42					1,415.95			
E10	Preference Shares	OPSH	127.75	8.55	6.69	4.35	127.76	8.55	6.69	4.35		133.98			
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	3,222.56	162.67	5.05	3.29	3,323.22	371.58	11.18	7.27		3,919.95	-18.78	-0.48	-0.31
E13	Short term Loans (Unsecured Deposits)	OSLU	618.37				618.37					618.37			
E14	Term Loans (without Charge)	OTLW	817.08	1.41	0.17	0.11	822.58	3.06	0.37	0.24		859.35	4.81	0.56	0.36

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	1,009.18				1,252.01				1,497.50			
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	27,551.20	222.19	0.81	0.53	27,551.20	441.96	1.60	1.04	28,011.52	464.74	1.66	1.08
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	64,155.28	3,182.06	4.96	3.23	66,928.52	5,141.20	7.68	5.00	81,474.19	1,745.17	2.14	1.39
	TOTAL		21,63,421.08	63,805.13	11.80	7.68	21,54,708.82	1,09,481.89	10.16	6.61	20,14,025.87	1,00,730.29	10.00	6.51

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