

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number :

556

Statement as on :

31.12.2016

Statement of investment assets (General insurer/reinsurer)

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	21,37,851.87
2	Loans	9	16,612.50
3	Fixed Assets	10	39,917.55
4	Current Assets		
	a. Cash & Bank Balance	11	1,94,350.40
	b. Advances & Other Assets	12	3,75,449.87
5	Current Liabilities		
	a. Current Liabilities	13	10,45,696.28
	b. Provisions	14	5,30,523.93
	c. Misc. Exp. not Written off	15	39,039.96
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		43,79,442.35
	Less other Assets		
1	Loans (if Any)	9	8,883.73
2	Fixed Assets (if Any)	10	39,917.55
3	Cash & Bank Balance (if Any)	11	93,917.40
4	Advances & Other Assets (if Any)	12	3,75,449.87
5	Current Liabilities	13	10,45,696.28
6	Provisions	14	5,30,523.93
7	Misc. Exp. not Written off	15	39,039.96
8	Debit Balance of P&L A/c		0.00
	Total (B)		21,33,428.72
	Investment Assets' as per FORM 3B (A-B)		22,46,013.63

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)	(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		57,670.19	2,38,987.17	2,96,657.36	22.12	0.00	2,96,657.36
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		95,519.31	3,95,835.14	4,91,354.45	36.63	0.00	4,91,354.45
3	Investment subject to Exposure Norms			0.00	0.00				
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%		0.00	0.00				
	1 Approved investments			25,665.79	1,06,359.86	1,32,025.65	9.84	0.00	1,32,025.65
	2 Other investments			0.00	0.00	0.00	0.00	0.00	0.00
	b Infrastructure investments	Not less than 10%		0.00	0.00				
	1 Approved investments			35,772.85	1,48,243.86	1,84,016.71	13.72	76,810.12	2,60,826.83
	2 Other investments			1,137.55	4,714.04	5,851.59	0.44	-1,785.29	4,066.30
	2. Approved Investments	Not exceeding 55%		92,452.35	3,83,125.57	4,75,577.92	35.45	8,22,020.65	12,97,598.57
	3. Other Investments (not exceeding 25%)			10,217.30	42,340.82	52,558.12	3.92	7,583.73	60,141.85
	Total Investment Assets	100%		2,60,765.14	10,80,619.29	13,41,384.43	100.00	9,04,629.21	22,46,013.63

## CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Signature.....

Full Name:

Chief of finance