Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: $556\ dated\ 28.02.2011$

BALANCE SHEET AS AT 31ST DECEMBER 2011

Surplus Schedule	Sl. No.	Particulars	Schedule	As at 31.12.2011	As at 31.12.2010
1				(Rs.'000)	(Rs. '000)
CAPITAL Capital 1000000 1000000 1000000		SOURCES OF FUNDS			
CAPITAL Capital 1000000 1000000 1000000					
Schedule	1			1000000	1000000
SHARE APPLICATION MONEY PROPIDING ALLOTMENT		CAPITAL		1000000	1000000
RESERVES AND SURPLUS NL-10- Reserves and Surplus Schedule 17669686	2	SHARE APPLICATION MONEY	Benedule	0	
Reserves and Surplus Schedule Schedule				0	0
Surplus Schedule		RESERVES AND SURPLUS			
Schedule G4363398 93130067				21499071	17669686
A BORROWINGS					
Borrowings Co Co Co Co	3	FAIR VALUE CHANGE ACCOUNT		64363398	93130067
Borrowings Co Co Co Co	4	BORROWINGS	NT -11-		
Schedule Schedule	7	BORRO WINGS		0	0
APPLICATION OF FUNDS					
APPLICATION OF FUNDS					
1		TOTAL		86862469	111799753
1		ADDITION OF FUNDS			
Investment Schedule 2385137 2953537		AFFLICATION OF FUNDS			
Investment Schedule 2385137 2953537	1	INVESTMENTS	NL-12-		
2 LOANS NL-13-Loans 2385137 2953537 3 FIXED ASSETS NL-14-Fixed Assets 1044649 855114 4 DEFERRED TAX ASSET 0 0 0 5 CURRENT ASSETS 17322695 19274347 6 Advances and Other Assets NL-15-Cash and bank balance Schedule 17322695 19274347 8 Advances and Other Assets NL-16- Advances and Other Assets 17196550 13934859 8 Sub-Total (A) 34519245 33209206 7 PROVISIONS NL-18- Provisions 31500018 33045589 8 DEFERRED TAX LIABILITY 0 0 0 Sub-Total (B) 96911809 88762785 9 NET CURRENT ASSETS (C) = (A - 462392564 -55553580 10 MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) NL-19- Miscellaneous Schedule Schedule Schedule 11 DEBIT BALANCE IN PROFIT AND 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 10 LOSS ACCOUNT 0 0 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 10 DEBIT BALANCE IN PROFIT AND 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 10 MISCELLANCE IN PROFIT AND 0 0 0 0 11 DEBIT BALANCE IN PROFIT AND 0 0 0 12 MISCELLANCE IN PROFIT AND 0 0 0 0 13 MISCELLANCE IN PROFIT AND 0 0 0 0 14 MISCELLANCE IN PROFIT AND 0 0 0 0 15 MISCELLANCE IN PROFIT AND 0 0 0 0 0 16 MISCELLANCE IN PROFIT AND 0 0 0 0 0 0 17 MISCELLANCE IN PROFIT AND 0 0 0 0 0 0 0 18 MISCELLANCE IN PROFIT AND 0 0 0 0 0	-			144859609	163544682
Schedule 2385137 2953537 295					
Schedule Schedule	2	LOANS		2385137	2953537
Assets Schedule S55114		+	Schedule		
Assets Schedule S55114	3	FIXED ASSETS	NL-14-Fixed		
A DEFERRED TAX ASSET 0 0 0 0		THED TOOL IS		1044649	855114
Sub-Total (A) Sub-Total (B)			Schedule		
a Cash and Bank Balances				0	0
Advances and Other Assets					
balance Schedule Schedule Schedule Schedule Schedule Schedule Schedule Schedule Schedule Sub-Total (A) Sub-Total (A) 34519245 33209206 Sub-Total (A) 34519245 33209206 Sub-Total (A) Sub-Total (B) Sub	a	Cash and Bank Balances			
Schedule NL-16-				17322695	19274347
Advances and Other Assets Schedule Sub-Total (A) 3451945 33209206					
Other Assets 17196550 13934859	b	Advances and Other Assets			
Schedule 34519245 33209206				17196550	13934859
Sub-Total (A) 34519245 33209206					
Current Current Ciabilities Current Ciabilities Current Ciabilities Ci		Sub-Total (A)	Benedule	34519245	33209206
Current Current Ciabilities Current Ciabilities Current Ciabilities Ci					
Liabilities	6	CURRENT LIABILITIES			
7				65411791	55717197
Provisions Schedule	7	PROVISIONS			
Schedule 0 0 0 0 0 0 0 0 0		TROVISIONS		31500018	33045589
Sub-Total (B) 96911809 88762785 9 NET CURRENT ASSETS (C) = (A			Schedule		
9 NET CURRENT ASSETS (C) = (A62392564 -55553580 10 MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	8				
10 MISCELLANEOUS EXPENDITURE (to the extent not written off or Adjusted) 11 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 12 MISCEllaneous Expenditure Schedule 13 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 14 O 0 0		Sub-Total (B)		96911809	88762785
10 MISCELLANEOUS EXPENDITURE (to the extent not written off or Adjusted) 11 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 12 MISCEllaneous Expenditure Schedule 13 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 14 O 0 0	9	NET CURRENT ASSETS (C) = (A -		-62392564	-5553580
(to the extent not written off or Aliscellaneous adjusted) Expenditure Schedule 11 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 0 0 0		TEL COMMENT PROPERTY (C) = (II		-02392304	-33333360
adjusted) Expenditure 9050.59 0	10	MISCELLANEOUS EXPENDITURE	NL-19-		
adjusted) Expenditure Schedule 11 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 0 0				965639	0
11 DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT 0		adjusted)		,,,,,,,	·
LOSS ACCOUNT 0	11	DEBIT BALANCE IN PROFIT AND	Schedule		
			<u> </u>	0	0
TOTAL 86862469 111799753					
		TOTAL		86862469	111799753

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2011	As at 31.03.2010
		(Rs.'000)	(Rs. '000)
1	Partly paid-up investments	320468	361984
2	Claims, other than against policies, not acknowledged as debts by the company	7263	15429
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	0
5	Statutory demands/ liabilities in dispute, not provided for	13232	20765
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	340963	398178