

FORM NL-36-YIELD ON INVESTMENTS FORM 1
 COMPANY NAME AND CODE THE ORIENTAL INSURANCE COMPANY LTD. (556)
 STATEMENT AS ON 30.09.2011

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 PERIODICITY OF SUBMISSION YEARLY

CURRENT YEAR	NO	CATEGORY OF INVESTMENT	CAT	Current Quarter (oct11 to dec11)				Year to Date (Upto dec-11)				Previous Year						
				INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %
A		GOVERNMENT SECURITIES																
A01	Central Government Bonds	CGSB	239,762.86	230,836.60	4,870.65	2.05	1.35	239,762.86	230,836.60	14,306.45	6.46	4.26	217,770.97	17,346.76	8.86	5.85		
A02	Special Deposits	CSPD	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,715.33	1,286.00	0.00	0.00	0.00	1,715.33	1,286.00	0.00	0.00	0.00	1,715.33	51.08	3.02	2.00		
A04	Treasury Bills	CTRB	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			241,478.19	232,122.60	4,870.65	2.04	1.34	241,478.19	232,122.60	14,306.45	6.41	4.23	219,486.30	17,397.84	8.81	5.81		
B		GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL	2,024.89	1,901.52	37.30	1.86	1.23	2,024.89	1,901.52	112.60	5.68	3.75	2,049.89	162.12	5.35	3.53		
B02	State Government Bonds	SGGB	103,171.12	100,485.81	2,044.45	2.00	1.32	103,171.12	100,485.81	5,781.94	6.33	4.18	85,272.34	6,179.72	8.18	5.40		
B03	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,292.00	9,045.15	184.29	2.00	1.32	9,292.00	9,045.15	552.87	0.00	0.00	9,292.00	582.45	0.00	0.00		
B05	Guaranteed Equity	SGGE	163.60	163.60	0.00	0.00	0.00	163.60	163.60	57.24	42.41	42.41	163.60	62.17	46.92	46.92		
			114,651.61	111,596.08	2,266.04	2.00	1.32	114,651.61	111,596.08	6,504.65	6.35	4.19	96,777.83	6,986.46	8.40	5.54		
C		HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C01	Loans to State Government for Housing	HLSH	7,207.78	7,060.85	195.96	2.76	1.82	7,207.78	7,060.85	590.82	8.34	5.50	7,555.50	859.68	11.74	7.75		
C02	Loans to State Government for Fire Fighting Equipments	HLSF	462.93	451.12	13.16	2.88	1.90	462.93	451.12	39.46	8.84	5.83	469.60	65.19	13.26	8.75		
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	300.00	298.80	4.69	1.58	1.04	300.00	298.80	15.21	4.89	3.23	336.66	47.81	8.92	5.89		
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C05	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TAXABLE BONDS																
C06	Bonds / Debentures issued by HUDCO	HTHD	7,504.70	7,535.90	149.98	0.00	0.00	7,504.70	7,535.90	149.98	0.00	0.00	0.00	0.00	0.00	0.00		
C07	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.58	18.03	11.90		
C08	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	50,942.83	47,999.21	1,146.94	2.28	1.50	50,942.83	47,999.21	3,231.06	7.54	4.98	37,942.82	2,940.08	10.28	6.79		
		TAX FREE BONDS																
C09	Bonds / Debentures issued by HUDCO	HFHD	2,498.75	2,518.40	57.34	0.00	0.00	2,498.75	2,518.40	57.34	0.00	0.00	0.00	0.00	0.00	0.00		
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CURRENT YEAR			Current Quarter (oct11 to dec11)					Year to Date (Upto dec-11)					Previous Year				
NO	CATEGORY OF INVESTMENT	CAT	INVESTMENT	Market		INCOME ON		INVESTMENT	Market		INCOME ON		INVESTMENT	Market		INCOME ON	
				Value	YIELD %	YIELD %	Value		YIELD %	YIELD %	Value	YIELD %		YIELD %	Value	YIELD %	YIELD %
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			68,917.00	65,864.29	1,568.07	2.30	2.28	68,917.00	65,864.29	4,083.87	7.35	5.93	46,304.59	3,995.34	9.42	8.63	
0	INFRASTRUCTURE INVESTMENTS																
D01	Infrastructure - Other Approved Securities	ISAS	1,000.00	963.30	21.82	2.21	1.46	1,000.00	963.30	65.30	0.00	0.00	1,000.00	60.17	0.00	0.00	
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	10,397.95	10,272.30	0.00	0.00	0.00	10,397.95	10,272.30	135.66	1.36	1.36	9,715.49	209.38	2.22	2.22	
D03	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	13,041.44	61,072.55	27.08	0.21	0.21	13,041.44	61,072.55	1,038.70	9.39	9.39	10,111.12	959.44	10.21	10.21	
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D05	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TAXABLE BONDS																
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	65,548.89	63,965.68	1,525.10	2.35	1.55	65,548.89	63,965.68	4,357.25	7.14	4.72	60,777.92	4,759.67	9.06	5.98	
D08	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D09	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	23,023.62	22,975.35	550.32	2.42	1.60	23,023.62	22,975.35	1,535.33	8.30	5.48	15,495.35	1,075.50	8.94	5.90	
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D11	Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX FREE BONDS																
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	8,555.19	8,685.10	149.05	1.76	1.76	8,555.19	8,685.10	446.39	5.36	5.36	8,555.19	547.06	7.78	7.78	

CURRENT YEAR			Current Quarter (oct11 to dec11)				Year to Date (Upto dec-11)				Previous Year						
NO	CATEGORY OF INVESTMENT	CAT	INVESTMENT	Market	INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
			Value	INVESTMENT	YEILD %	YEILD %	Value	INVESTMENT	YEILD %	YEILD %	Value	INVESTMENT	YEILD %	YEILD %	Value	INVESTMENT	YEILD %
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			121,567.09	167,934.28	2,273.37	1.89	1.25	121,567.09	167,934.28	7,578.63	6.90	4.56	105,655.07	7,611.22	8.37	5.53	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E01	PSU - Equity shares - Quoted	EAEQ	39,968.80	56,238.05	60.03	0.15	0.15	39,968.80	56,238.05	1,654.07	5.00	5.00	27,860.95	1,835.54	6.51	6.51	
E02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	111,247.37	676,993.74	874.66	0.79	0.79	111,247.37	676,993.74	13,203.96	13.36	13.36	99,630.81	14,931.71	16.90	16.90	
E03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	1,331.24	1,331.24	4.05	0.30	0.30	1,331.24	1,331.24	201.95	16.42	16.42	1,331.24	149.85	11.93	11.93	
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	4,945.49	13,754.38	0.00	0.00	0.00	4,945.49	13,754.38	522.64	12.03	12.03	4,266.34	467.82	19.78	19.78	
E05	Corporate Securities - Bonds - (Taxable)	EPBT	13,838.42	13,208.38	267.79	1.95	1.29	13,838.42	13,208.38	806.67	5.95	3.93	14,063.31	868.34	6.14	4.06	
E06	Corporate Securities - Bonds - (Tax Free)	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E07	Corporate Securities - Preference Shares	EPNQ	278.53	278.53	0.00	0.00	0.00	278.53	278.53	31.31	10.80	10.80	332.49	22.93	8.59	8.59	
E08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	
E09	Corporate Securities - Debentures	ECOS	51,589.63	50,554.40	1,194.52	2.34	1.55	51,589.63	50,554.40	3,388.79	7.42	4.90	43,163.42	2,515.82	8.71	5.75	
E10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E11	Corporate Securities - Derivative Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E12	Investment properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E13	Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	93,888.00	93,888.00	2,369.24	2.56	1.69	93,888.00	93,888.00	7,418.36	8.13	5.37	95,988.01	6,878.69	7.96	5.25	
E17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E18	Deposits - Repo / Reverse Repo	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E20	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E21	Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E22	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,535.75	7,211.00	173.10	2.32	1.53	7,535.75	7,211.00	517.79	7.12	4.70	7,535.75	505.97	11.21	7.40	
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E25	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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NO	CATEGORY OF INVESTMENT	CAT	INVESTMENT	Market	INCOME ON	GROSS	NET	(RS IN LACS)				(RS IN LACS)				
								INVESTMENT	INCOME ON	GROSS	NET	INVESTMENT	INCOME ON	GROSS	NET	INVESTMENT
		CODE	Value	Value	YIELD %	YIELD %		Value	Value	YIELD %	YIELD %		Value	Value	YIELD %	YIELD %
E26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0.00		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,455.29	8,484.88	0.00	0.00	0.00	8,455.29	8,484.88	0.00	0.00	0.00	11,919.61	0.00	0.00	0.00
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Net Current Assets (Only in respect of UJP Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			333,083.52	921,942.60	4,943.39	1.50	0.99	333,083.52	921,942.60	27,745.54	9.08	5.99	306,096.93	28,176.67	10.75	7.10
F	OTHER INVESTMENTS															
F01	Bonds - PSU - Taxable	OBPT	3,071.25	2,845.21	55.74	1.83	1.21	3,071.25	2,845.21	466.20	7.06	4.66	10,595.93	822.95	16.80	11.09
F02	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	#DIV/0!	#DIV/0!	0.00	0.00	114.06	9.57	6.31	2,498.75	227.50	20.03	13.22
F03	Equity Shares (Incl Co-op Societies)	OESH	8,513.64	13,111.95	1.47	0.02	0.02	8,513.64	13,111.95	151.32	2.03	2.03	6,578.38	134.13	2.12	2.12
F04	Equity Shares (PSUs & Unlisted)	OEPU	541.28	634.95	0.00	0.00	0.00	541.28	634.95	18.66	1.02	1.02	3,150.03	108.76	3.51	3.51
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,845.20	1,845.20	0.00	0.00	0.00	1,845.20	1,845.20	175.00	9.96	9.96	1,845.20	0.00	0.00	0.00
F06	Debentures	OLDB	7,298.14	4,683.43	128.97	1.78	1.18	7,298.14	4,683.43	380.27	5.34	3.52	7,326.97	497.26	9.58	6.32
F07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F08	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F09	Preference Shares	OPSH	897.81	741.11	0.00	0.00	0.00	897.81	741.11	0.00	0.00	0.00	1,349.67	0.00	0.00	0.00
F10	Venture Fund	OVNF	6,528.90	6,087.31	0.00	0.00	0.00	6,528.90	6,087.31	0.00	0.00	0.00	6,021.84	0.00	0.00	0.00
F11	Short term Loans (Unsecured Deposits)	OSLU	620.37	0.00	0.00	0.00	0.00	620.37	0.00	0.00	0.00	0.00	780.37	0.00	0.00	0.00
F12	Term Loans (without Charge)	OTLW	4,709.28	481.41	119.81	2.58	1.70	4,709.28	481.41	2,076.63	43.10	28.45	7,003.97	946.72	12.91	8.52
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F15	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F16	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F17	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL		34,025.87	30,430.57	305.99	0.90	0.60	34,025.87	30,430.57	3,382.14	8.70	5.74	47,151.11	2,737.32	7.26	4.79
	GRAND TOTAL		913,723.27	1,529,890.41	16,227.51	1.79	1.18	913,723.27	1,529,890.41	63,601.28	7.61	5.02	821,471.82	66,904.85	9.37	6.19

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 & Designation