

NL-28 Form3B

Company Name & Code:

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Statement as on 31.03.2013

Statement of Investment Assets (General Insurer, Re-Insurer)

Business within India

Periodicity of Submission: Quarterly

Rs. in lakhs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	948,805.60
2	Loans	9	21,174.79
3	Fixed Assets	10	10,549.18
4	Current Assets		
	a. Cash & Bank Balance	11	200,948.82
	b. Advances & Other Assets	12	221,914.66
5	Current Liabilities		
	a. Current Liabilities	13	781,312.79
	b. Provisions	14	369,242.45
	c. Misc. Exp. not Written off	15	5,942.69
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		2,559,890.98
	Less other Assets		
1	Loans (if Any)	9	10,470.37
2	Fixed Assets (if Any)	10	10,549.18
3	Cash & Bank Balance (if Any)	11	103,691.82
4	Advances & Other Assets (if Any)	12	220,201.89
5	Current Liabilities	13	781,312.79
6	Provisions	14	369,242.45
7	Misc. Exp. not Written off	15	5,942.69
8	Debit Balance of P&L A/c		
	Total (B)		1,501,411.19
	Investment Assets' as per FORM 3B (A-B)		1,058,479.77

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
1	G Sec	Not less than 20%		56,893.96	217,161.74	274,055.70	25.89		274,055.70
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		85,519.81	326,425.32	411,945.14	38.92		411,945.14
3	Investment subject to Exposure Norms								
	1. Housing & Loans to SG for Housing and FFE, infrastructure investments	Not less than 15%		49,773.74	189,984.17	239,757.92	22.65	58,886.19	298,644.11
	2. Approved Investments	Not exceeding		77,228.30	294,777.01	372,005.31	35.15	725,630.77	1,097,636.08
	3. Other Investments (not exceeding 25%)	55%		7,218.54	27,552.86	34,771.41	3.29	27.28	34,798.69
	Total Investment Assets	100%		219,740.40	838,739.37	1,058,479.77	100.00	784,544.24	1,843,024.01

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