

NL-28 Form3B

Part A

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

31.03.2018

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	22,80,366.79
2	Loans	9	14,539.61
3	Fixed Assets	10	50,644.66
4	Current Assets		
	a. Cash & Bank Balance	11	2,26,418.41
	b. Advances & Other Assets	12	4,26,439.34
5	Current Liabilities		
	a. Current Liabilities	13	12,08,112.88
	b. Provisions	14	6,08,889.69
	c. Misc. Exp. not Written off	15	0.00
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		48,15,411.38
	Less other Assets		
1	Loans (if Any)	9	10,036.66
2	Fixed Assets (if Any)	10	50,644.66
3	Cash & Bank Balance (if Any)	11	1,27,982.41
4	Advances & Other Assets (if Any)	12	4,26,439.34
5	Current Liabilities	13	12,08,112.88
6	Provisions	14	6,08,889.69
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		705.38
9	Debit Balance of P&L A/c		
	Total (B)		24,32,811.02
	Investment Assets' as per FORM 3B (A-B)		23,82,600.36

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
				30,758.85	2,94,044.19	3,24,803.04	21.41	0.00	3,24,803.04
1	G Sec	Not less than 20%							
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		61,347.94	5,86,465.60	6,47,813.54	42.71	0.00	6,47,813.54
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			29,461.52	2,81,642.14	3,11,103.66	20.51	86321.02	3,97,424.68
	2 Other investments			749.35	7,163.56	7,912.92	0.52	-3234.99	4,677.93
	b. Approved Investments	Not exceeding 55%		45,026.38	4,30,436.97	4,75,463.35	31.35	774658.05	12,50,121.40
	c. Other Investments (not exceeding 15%)			7,061.73	67,507.77	74,569.51	4.92	7993.30	82,562.81
	Total Investment Assets	100%		1,43,646.92	13,73,216.04	15,16,862.98	100.00	865737.38	23,82,600.36

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: 18-05-2018

Signature

Full Name:

Chief of finance