

NL-28 Form3B

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

Statement as on :

30.09.2013

Statement of investment assets(General insurer.reinsurer

Business within India

Periodicity of Submission: Quarterly

Rs. in lakhs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	1,002,170.87
2	Loans	9	20,648.51
3	Fixed Assets	10	11,497.97
4	Current Assets		
	a. Cash & Bank Balance	11	245,862.28
	b. Advances & Other Assets	12	265,442.32
5	Current Liabilities		
	a. Current Liabilities	13	876,091.00
	b. Provisions	14	395,944.27
	c. Misc. Exp. not Written off	15	4,457.02
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		2,822,114.25
	Less other Assets		
1	Loans (if Any)	9	10,099.60
2	Fixed Assets (if Any)	10	11,497.97
3	Cash & Bank Balance (if Any)	11	133,509.28
4	Advances & Other Assets (if Any)	12	263,729.55
5	Current Liabilities	13	876,091.00
6	Provisions	14	395,944.27
7	Misc. Exp. not Written off	15	4,457.02
8	Debit Balance of P&L A/c		
	Total (B)		1,695,328.70
	Investment Assets' as per FORM 3B (A-B)		1,126,785.55

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%		59,476.66	212,603.20	272,079.86	24.15		272,079.86
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		89,772.27	320,896.83	410,669.10	36.45		410,669.10
3	Investment subject to Exposure Norms								0.00
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%							0.00
	1 Approved investments			18,699.65	66,843.11	85,542.76	7.59		85,542.76
	2 Other investments			0.00	0.00	0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							0.00
	1 Approved investments			38,520.36	137,693.55	176,213.91	15.64	47,973.00	224,186.91
	2 Other investments			1,408.26	5,033.91	6,442.17	0.57	-1,714.00	4,728.17
	2. Approved Investments	Not exceeding 55%		90,230.47	322,534.73	412,765.20	36.63	728,148.00	1,140,913.20
	3. Other Investments (not exceeding 25%)			7,684.32	27,468.10	35,152.42	3.12	403.00	35,555.42
	Total Investment Assets	100%		246,315.32	880,470.23	1,126,785.55	100.00	774,810.00	1,901,595.55

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