

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

30.09.2018

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	2,364,977.11
2	Loans	9	14,448.34
3	Fixed Assets	10	57,351.86
4	Current Assets		
	a. Cash & Bank Balance	11	188,396.76
	b. Advances & Other Assets	12	451,578.09
5	Current Liabilities		
	a. Current Liabilities	13	1,306,678.33
	b. Provisions	14	635.01
	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)		4,384,065.50
	Less other Assets		
1	Loans (if Any)	9	10,087.67
2	Fixed Assets (if Any)	10	57,351.86
3	Cash & Bank Balance (if Any)	11	91,045.76
4	Advances & Other Assets (if Any)	12	451,578.09
5	Current Liabilities	13	1,306,678.33
6	Provisions	14	635.01
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		705.83
9	Debit Balance of P&L A/c		
	Total (B)		1,918,082.56
	Investment Assets' as per FORM 3B (A-B)		2,465,982.94

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)	(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		66,127.06	279,544.99	345,672.06	21.16	0.00	345,672.06
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		138,105.96	583,827.95	721,933.91	44.19	0.00	721,933.91
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			53,955.32	228,090.26	282,045.58	17.26	70,817.60	352,863.18
	2 Other investments			6,351.44	26,850.03	33,201.47	2.03	-4,308.62	28,892.85
				95,513.47	403,772.82	499,286.28	30.56	731,547.02	1,230,833.30
	b. Approved Investments	Not exceeding 55%		18,588.32	78,580.13	97,168.45	5.95	34,291.25	131,459.70
	c. Other Investments (not exceeding 15%)								
	Total Investment Assets	100%		312,514.51	1,321,121.18	1,633,635.69	100.00	832,347.25	2,465,982.94

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: 21-08-2018

Signature.....

Full Name:

Chief of finance