

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 :

30.06.2018

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	23,58,765.38
2	Loans	9	14,564.21
3	Fixed Assets	10	53,380.89
4	Current Assets		
	a. Cash & Bank Balance	11	1,96,620.11
	b. Advances & Other Assets	12	4,14,159.90
5	Current Liabilities		
	a. Current Liabilities	13	12,47,691.22
	b. Provisions	14	6,17,466.49
	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)		49,02,648.20
	Less other Assets		
1	Loans (if Any)	9	10,151.20
2	Fixed Assets (if Any)	10	53,380.89
3	Cash & Bank Balance (if Any)	11	1,20,764.11
4	Advances & Other Assets (if Any)	12	4,14,159.90
5	Current Liabilities	13	12,47,691.22
6	Provisions	14	6,17,466.49
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		705.95
9	Debit Balance of P&L A/c		
	Total (B)		24,64,319.76
	Investment Assets' as per FORM 3B (A-B)		24,38,328.44

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
				64,684.86	2,73,448.24	3,38,133.10	21.23	0.00	3,38,133.10
1	G Sec	Not less than 20%							
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		1,31,809.33	5,57,209.65	6,89,018.98	43.26	0.00	6,89,018.98
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			51,885.60	2,19,340.77	2,71,226.37	17.03	0.00	2,71,226.37
	2 Other investments			11,186.29	47,288.82	58,475.11	3.67	71854.57	1,30,329.68
	b. Approved Investments	Not exceeding 55%		70,242.97	2,96,944.55	3,67,187.52	23.05	153540.94	5,20,728.46
	c. Other Investments (not exceeding 15%)	55%		39,575.41	1,67,300.75	2,06,876.16	12.99	620148.79	8,27,024.95
	Total Investment Assets	100%		3,04,699.60	12,88,084.54	15,92,784.14	100.00	845544.30	24,38,328.44

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