

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 :

30.06.2014

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	2,038,573.78
2	Loans	9	20,193.33
3	Fixed Assets	10	13,849.20
4	Current Assets		0.00
	a. Cash & Bank Balance	11	228,389.35
	b. Advances & Other Assets	12	289,999.31
5	Current Liabilities		0.00
	a. Current Liabilities	13	877,910.54
	b. Provisions	14	436,496.00
	c. Misc. Exp. not Written off	15	2,228.51
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		<b>3,907,640.02</b>
	Less other Assets		
1	Loans (if Any)	9	10,433.43
2	Fixed Assets (if Any)	10	13,849.20
3	Cash & Bank Balance (if Any)	11	84,336.35
4	Advances & Other Assets (if Any)	12	288,049.89
5	Current Liabilities	13	877,910.54
6	Provisions	14	436,496.00
7	Misc. Exp. not Written off	15	2,228.51
8	Debit Balance of P&L A/c		
	Total (B)		<b>1,713,303.92</b>
	Investment Assets' as per FORM 3B (A-B)		<b>2,194,336.10</b>

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
			(a)	(b)	(c)	D=(b+c)	(e)	(d+e)	
1	G Sec	Not less than 20%		59,262.59	209,136.84	268,399.43	21.73		268,399.43
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		98,530.45	347,712.52	446,242.97	36.13		446,242.97
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%							0.00
	1 Approved investments			20,915.98	73,812.18	94,728.15	7.67		94,728.15
	2 Other investments			0.00	0.00	0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			38,439.09	135,651.00	174,090.09	14.10	116,126.55	290,216.64
	2 Other investments			753.93	2,660.60	3,414.53	0.28	572.74	3,987.27
	2. Approved Investments	Not exceeding 55%		103,555.18	365,444.72	468,999.90	37.98	839,530.84	1,308,530.74
	3. Other Investments (not exceeding 25%)			10,482.40	36,992.24	47,474.64	3.84	3,155.69	50,630.33
	<b>Total Investment Assets</b>	<b>100%</b>		<b>272,677.02</b>	<b>962,273.26</b>	<b>1,234,950.28</b>	<b>100.00</b>	<b>959,385.82</b>	<b>2,194,336.10</b>

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