

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 :

31.12.14

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	2,133,116.11
2	Loans	9	19,821.21
3	Fixed Assets	10	13,637.65
4	Current Assets		0.00
	a. Cash & Bank Balance	11	234,068.91
	b. Advances & Other Assets	12	256,776.16
5	Current Liabilities		0.00
	a. Current Liabilities	13	868,287.76
	b. Provisions	14	438,008.27
	c. Misc. Exp. not Written off	15	742.84
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		3,964,458.91
	Less other Assets		
1	Loans (if Any)	9	10,319.80
2	Fixed Assets (if Any)	10	13,637.65
3	Cash & Bank Balance (if Any)	11	85,127.91
4	Advances & Other Assets (if Any)	12	255,064.88
5	Current Liabilities	13	868,287.76
6	Provisions	14	438,008.27
7	Misc. Exp. not Written off	15	742.84
8	Debit Balance of P&L A/c		
	Total (B)		1,671,189.11
	Investment Assets' as per FORM 3B (A-B)		2,293,269.80

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%		59,476.57	209,891.95	269,368.52	21.29	0.00	269,368.52
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		99,198.09	350,068.62	449,266.71	35.51	0.00	449,266.71
3	Investment subject to Exposure Norms			0	0	0.00		0.00	0.00
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%		0.00	0.00	0.00		0.00	0.00
	1 Approved investments			23,519.16	82,998.78	106,517.94	8.42	0.00	106,517.94
	2 Other investments			0.00	0.00	0.00	0.00	0.00	0.00
	b Infrastructure investments	Not less than 10%		0.00	0.00	0.00		0.00	0.00
	1 Approved investments			42,621.76	150,411.56	193,033.32	15.26	98,880.17	291,913.49
	2 Other investments			753.39	2,658.71	3,412.10	0.27	246.09	3,658.19
	2. Approved Investments	Not exceeding 55%		106,656.91	376,390.70	483,047.61	38.18	925,013.71	1,408,061.33
	3. Other Investments (not exceeding 25%)			6,609.66	23,325.38	29,935.03	2.37	3,917.11	33,852.14
	Total Investment Assets	100%		279,358.97	985,853.75	1,265,212.72	100.00	1,028,057.08	2,293,269.80

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