

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 :

30.09.2016

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	21,46,940.19
2	Loans	9	16,912.23
3	Fixed Assets	10	38,129.77
4	Current Assets		
	a. Cash & Bank Balance	11	1,96,040.90
	b. Advances & Other Assets	12	3,90,653.77
5	Current Liabilities		
	a. Current Liabilities	13	10,64,458.31
	b. Provisions	14	5,25,209.69
	c. Misc. Exp. not Written off	15	46,847.95
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		44,25,192.81
	Less other Assets		
1	Loans (if Any)	9	9,045.55
2	Fixed Assets (if Any)	10	38,129.77
3	Cash & Bank Balance (if Any)	11	1,04,387.90
4	Advances & Other Assets (if Any)	12	3,90,653.77
5	Current Liabilities	13	10,64,458.31
6	Provisions	14	5,25,209.69
7	Misc. Exp. not Written off	15	46,847.95
8	Debit Balance of P&L A/c		0.00
	Total (B)		21,78,732.94
	Investment Assets' as per FORM 3B (A-B)		22,46,459.87

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%		54,104.89	2,24,212.46	2,78,317.35	21.48		2,78,317.35
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		89,751.22	3,71,932.00	4,61,683.22	35.64		4,61,683.21
3	Investment subject to Exposure Norms			0.00	0.00				
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%		0.00	0.00				
	1 Approved investments			24,302.54	1,00,710.51	1,25,013.05	9.65		1,25,013.04
	2 Other investments			0.00	0.00	0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%		0.00	0.00				
	1 Approved investments			35,986.27	1,49,128.29	1,85,114.56	14.29	83,054.56	2,68,169.12
	2 Other investments			1,137.71	4,714.69	5,852.40	0.45	-1,796.96	4,055.44
	2. Approved Investments	Not exceeding 55%		89,095.05	3,69,212.83	4,58,307.88	35.38	8,60,167.05	13,18,474.93
	3. Other Investments (not exceeding 25%)	55%		11,560.25	47,906.06	59,466.31	4.59	9,597.83	69,064.13
	Total Investment Assets	100%		2,51,833.04	10,43,604.38	12,95,437.42	100.00	9,51,022.48	22,46,459.87

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