

Form3B

Company Name & Code:

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Statement as on 31.12.2011

Statement of Investment Assets (General Insurer, Re-Insurer)

Business within India

Periodicity of Submission: Quarterly

Rs. in lakhs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	804,820.43
2	Loans	9	23,851.37
3	Fixed Assets	10	10,446.49
4	Current Assets		
	a. Cash & Bank Balance	11	173,226.95
	b. Advances & Other Assets	12	171,965.48
5	Current Liabilities		
	a. Current Liabilities	13	654,117.91
	b. Provisions	14	315,000.18
	c. Misc. Exp. not Written off	15	9,656.39
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		2,163,085.20
	Less other Assets		
1	Loans (if Any)	9	10,551.00
2	Fixed Assets (if Any)	10	10,446.49
3	Cash & Bank Balance (if Any)	11	79,338.95
4	Advances & Other Assets (if Any)	12	170,251.00
5	Current Liabilities	13	654,117.91
6	Provisions	14	315,000.18
7	Misc. Exp. not Written off	15	9,656.39
8	Debit Balance of P&L A/c		
	Total (B)		1,249,361.92
	Investment Assets' as per FORM 3B (A-B)		913,723.27

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%		52,328.32	189,149.87	241,478.19	26.43		241,478.19
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		77,173.33	278,956.47	356,129.80	38.98		356,129.80
3	Investment subject to Exposure Norms								
	1. Housing & Loans to SG for Housing and FFE, infrastructure investments	Not less than 15%		41,277.90	149,206.19	190,484.09	20.85	47,905.45	238,389.54
	2. Approved Investments	Not exceeding 55%		72,179.20	260,904.32	333,083.52	36.45	590,854.09	923,937.61
	3. Other Investments (not exceeding 25%)	55%		7,373.41	26,652.46	34,025.87	3.72	4,874.43	38,900.30
	Total Investment Assets	100%		198,003.83	715,719.44	913,723.27	100.00	643,633.97	1,557,357.24

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:
Designation