

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 :

31.03.2017

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	22,80,220.27
2	Loans	9	14,969.60
3	Fixed Assets	10	42,982.74
4	Current Assets		
	a. Cash & Bank Balance	11	2,35,659.23
	b. Advances & Other Assets	12	3,62,394.69
5	Current Liabilities		
	a. Current Liabilities	13	12,00,911.80
	b. Provisions	14	5,68,886.43
	c. Misc. Exp. not Written off	15	31,231.97
	d. Debit Balance of P&L A/c		1,69,109.96
	Application of Funds as per Balance Sheet (A)		49,06,366.69
	Less other Assets		
1	Loans (if Any)	9	8,962.49
2	Fixed Assets (if Any)	10	42,982.74
3	Cash & Bank Balance (if Any)	11	1,22,333.23
4	Advances & Other Assets (if Any)	12	3,62,394.69
5	Current Liabilities	13	12,00,911.80
6	Provisions	14	5,68,886.43
7	Misc. Exp. not Written off	15	31,231.97
8	Investments held outside India		705.74
9	Debit Balance of P&L A/c		1,69,109.96
	Total (B)		25,07,519.05
	Investment Assets' as per FORM 3B (A-B)		23,98,847.64

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%		59,046.60	2,44,691.03	3,03,737.63	22.24	0.00	3,03,737.63
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		98,575.67	4,08,500.81	5,07,076.48	37.12	0.00	5,07,076.48
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%							
	1 Approved investments			27,030.64	1,12,015.84	1,39,046.48	10.18	0.00	1,39,046.48
	2 Other investments			0.00	0.00	0.00	0.00	0.00	0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			34,953.24	1,44,847.38	1,79,800.62	13.16	98,338.25	2,78,138.87
	2 Other investments			1,519.19	6,295.59	7,814.78	0.57	-3,312.28	4,502.50
	2. Approved Investments	Not exceeding 55%		91,786.96	3,80,368.19	4,72,155.15	34.57	9,20,382.12	13,92,537.27
	3. Other Investments (not exceeding 25%)			11,658.85	48,314.68	59,973.53	4.39	17,572.51	77,546.04
	<b>Total Investment Assets</b>	<b>100%</b>		<b>2,65,524.55</b>	<b>11,00,342.49</b>	<b>13,65,867.04</b>	<b>100.00</b>	<b>10,32,980.60</b>	<b>23,98,847.64</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