

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 :

31.03.2016

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	1,959,220.59
2	Loans	9	17,409.13
3	Fixed Assets	10	30,867.39
4	Current Assets		
	a. Cash & Bank Balance	11	210,899.52
	b. Advances & Other Assets	12	335,312.24
5	Current Liabilities		
	a. Current Liabilities	13	951,095.77
	b. Provisions	14	489,552.52
	c. Misc. Exp. not Written off	15	62,463.94
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		4,056,821.10
	Less other Assets		
1	Loans (if Any)	9	9,411.11
2	Fixed Assets (if Any)	10	30,867.39
3	Cash & Bank Balance (if Any)	11	114,249.33
4	Advances & Other Assets (if Any)	12	335,312.24
5	Current Liabilities	13	951,095.77
6	Provisions	14	489,552.52
7	Misc. Exp. not Written off	15	62,463.94
8	Debit Balance of P&L A/c		0.00
	Total (B)		1,992,952.31
	Investment Assets' as per FORM 3B (A-B)		2,063,868.79

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%		63,671.88	210,894.21	274,566.09	22.48		274,566.09
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		102,341.21	338,974.90	441,316.11	36.13		441,316.11
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			26,797.83	88,759.86	115,557.69	9.46		115,557.69
	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			42,817.56	141,820.47	184,638.03	15.12	71,077.22	255,715.25
	2 Other investments			1,357.54	4,496.46	5,854.00	0.48	-1,999.03	3,854.97
	2. Approved Investments	Not exceeding 55%		101,683.07	336,795.04	438,478.11	35.90	766,699.36	1,205,177.47
	3. Other Investments (not exceeding 25%)			8,251.60	27,331.00	35,582.60	2.91	6,664.70	42,247.30
	Total Investment Assets	100%		283,248.81	938,177.73	1,221,426.54	100.00	842,442.25	2,063,868.79

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