

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

30.09.2015

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	2,016,203.75
2	Loans	9	18,594.62
3	Fixed Assets	10	22,162.40
4	Current Assets		0.00
	a. Cash & Bank Balance	11	219,331.77
	b. Advances & Other Assets	12	315,433.53
5	Current Liabilities		0.00
	a. Current Liabilities	13	889,718.68
	b. Provisions	14	475,325.71
	c. Misc. Exp. not Written off	15	0.00
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		3,956,770.46
	Less other Assets		
1	Loans (if Any)	9	9,820.88
2	Fixed Assets (if Any)	10	22,162.40
3	Cash & Bank Balance (if Any)	11	88,713.58
4	Advances & Other Assets (if Any)	12	315,433.53
5	Current Liabilities	13	889,718.68
6	Provisions	14	475,325.71
7	Misc. Exp. not Written off	15	0.00
8	Debit Balance of P&L A/c		
	Total (B)		1,801,174.79
	Investment Assets* as per FORM 3B (A-B)		2,155,595.67

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)					
1	G Sec	Not less than 20%		64,209.65	212,675.42	276,885.07	21.62		276,885.07
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		103,692.99	343,452.27	447,145.26	34.92		447,145.26
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%							
	1 Approved investments			26,263.46	86,989.91	113,253.37	8.84		113,253.37
	2 Other investments					0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			45,357.80	150,234.27	195,592.07	15.27	79,396.50	274,988.57
	2 Other investments			1,205.69	3,993.50	5,199.19	0.41	-1,505.28	3,693.91
	2. Approved Investments	Not exceeding 55%		110,294.06	365,316.39	475,610.45	37.14	789,225.58	1,264,836.03
	3. Other Investments (not exceeding 25%)			10,165.84	33,671.34	43,837.18	3.42	7,841.35	51,678.53
	<b>Total Investment Assets</b>	<b>100%</b>		<b>296,979.84</b>	<b>983,657.68</b>	<b>1,280,637.52</b>	<b>100.00</b>	<b>874,958.15</b>	<b>2,155,595.67</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