

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 :

30.06.2017

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	24,37,853.20
2	Loans	9	15,116.70
3	Fixed Assets	10	46,970.94
4	Current Assets		
	a. Cash & Bank Balance	11	2,30,314.57
	b. Advances & Other Assets	12	4,43,962.16
5	Current Liabilities		
	a. Current Liabilities	13	13,13,448.73
	b. Provisions	14	5,84,114.63
	c. Misc. Exp. not Written off	15	23,423.98
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		50,95,204.91
	Less other Assets		
1	Loans (if Any)	9	9,229.25
2	Fixed Assets (if Any)	10	46,970.94
3	Cash & Bank Balance (if Any)	11	1,40,438.57
4	Advances & Other Assets (if Any)	12	4,43,962.16
5	Current Liabilities	13	13,13,448.73
6	Provisions	14	5,84,114.63
7	Misc. Exp. not Written off	15	23,423.98
8	Investments held outside India		706.53
9	Debit Balance of P&L A/c		0.00
	Total (B)		25,62,294.79
	Investment Assets' as per FORM 3B (A-B)		25,32,910.12

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%		29,521.03	2,82,211.08	3,11,732.11	21.53	0.00	3,11,732.11
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		54,844.04	5,24,290.46	5,79,134.49	39.99	0.00	5,79,134.49
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			26,594.00	2,54,229.61	2,80,823.61	19.39	5,530.79	2,86,354.40
	2 Other investments			4,080.37	39,006.96	43,087.33	2.98	84,841.74	1,27,929.07
	2. Approved Investments	Not exceeding 55%		40,698.60	3,89,064.88	4,29,763.48	29.68	8,74,942.06	13,04,705.54
	3. Other Investments (not exceeding 15%)			10,913.72	1,04,331.52	1,15,245.24	7.96	1,19,541.38	2,34,786.62
	Total Investment Assets	100%		1,37,130.73	13,10,923.43	14,48,054.16	100.00	10,84,855.97	25,32,910.12

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: 11-08-2017

Signature.....
Full Name:
Chief of finance