

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 :

31.12.2017

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	24,28,463.86
2	Loans	9	14,632.41
3	Fixed Assets	10	49,629.30
4	Current Assets		
	a. Cash & Bank Balance	11	1,86,698.73
	b. Advances & Other Assets	12	4,89,902.44
5	Current Liabilities		
	a. Current Liabilities	13	13,20,387.48
	b. Provisions	14	5,94,059.28
	c. Misc. Exp. not Written off	15	7,807.99
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		50,91,581.49
	Less other Assets		
1	Loans (if Any)	9	9,562.56
2	Fixed Assets (if Any)	10	49,629.30
3	Cash & Bank Balance (if Any)	11	1,14,165.73
4	Advances & Other Assets (if Any)	12	489902.44
5	Current Liabilities	13	13,20,387.48
6	Provisions	14	5,94,059.28
7	Misc. Exp. not Written off	15	7,807.99
8	Investments held outside India		705.52
9	Debit Balance of P&L A/c		
	Total (B)		25,86,220.30
	Investment Assets' as per FORM 3B (A-B)		25,05,361.19

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%		31,067.03	2,96,990.36	3,28,057.39	22.06	0.00	3,28,057.39
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		60,577.26	5,79,098.17	6,39,675.43	43.01	0.00	6,39,675.43
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			29,578.41	2,82,759.57	3,12,337.98	21.00	104490.33	4,16,828.31
	2 Other investments			805.65	7,701.74	8,507.39	0.57	-2895.02	5,612.37
	b. Approved Investments	Not exceeding 55%		43,387.25	4,14,767.48	4,58,154.73	30.81	900845.95	13,59,000.68
	c. Other Investments (not exceeding 15%)	55%		6,494.73	62,087.46	68,582.19	4.61	15662.21	84,244.40
	Total Investment Assets	100%		1,40,843.30	13,46,414.42	14,87,257.72	100.00	1018103.47	25,05,361.19

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: 14-02-2018

Signature .....

Full Name:

Chief of finance