

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 :

31.12.2013

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	18,29,968.66
2	Loans	9	20,712.06
3	Fixed Assets	10	12,357.78
4	Current Assets		
	a. Cash & Bank Balance	11	1,84,623.01
	b. Advances & Other Assets	12	2,69,137.74
5	Current Liabilities		
	a. Current Liabilities	13	8,25,959.15
	b. Provisions	14	4,02,503.78
	c. Misc. Exp. not Written off	15	3,714.18
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		35,48,976.36
	Less other Assets		
1	Loans (if Any)	9	10,236.69
2	Fixed Assets (if Any)	10	12,357.78
3	Cash & Bank Balance (if Any)	11	76,406.01
4	Advances & Other Assets (if Any)	12	2,67,424.96
5	Current Liabilities	13	8,25,959.15
6	Provisions	14	4,02,503.78
7	Misc. Exp. not Written off	15	3,714.18
8	Debit Balance of P&L A/c		
	Total (B)		15,98,602.56
	Investment Assets' as per FORM 3B (A-B)		19,50,373.81

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%		59,476.66	2,12,603.20	2,72,079.86	23.89		2,72,079.86
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		90,648.18	3,24,027.86	4,14,676.05	36.41		4,14,676.05
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%		0.00	0.00				0.00
	1 Approved investments			19,450.80	69,528.17	88,978.97	7.81		88,978.97
	2 Other investments			0.00	0.00	0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			38,812.67	1,38,738.43	1,77,551.10	15.59	67,354.21	2,44,905.31
	2 Other investments			1,408.38	5,034.34	6,442.72	0.57	-1,616.56	4,826.15
	2. Approved Investments	Not exceeding 55%		90,829.76	3,24,676.93	4,15,506.69	36.48	7,43,271.19	11,58,777.88
	3. Other Investments (not exceeding 25%)			7,843.12	28,035.73	35,878.85	3.15	2,330.60	38,209.44
	<b>Total Investment Assets</b>	<b>100%</b>		<b>2,48,992.91</b>	<b>8,90,041.46</b>	<b>11,39,034.38</b>	<b>100.00</b>	<b>8,11,339.43</b>	<b>19,50,373.81</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