

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 :

31.03.2014

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	1,876,705.95
2	Loans	9	20,429.90
3	Fixed Assets	10	130,200.14
4	Current Assets		
	a. Cash & Bank Balance	11	222,698.89
	b. Advances & Other Assets	12	257,949.50
5	Current Liabilities		
	a. Current Liabilities	13	815,283.18
	b. Provisions	14	429,307.73
	c. Misc. Exp. not Written off	15	2,971.35
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		3,755,546.63
	Less other Assets		
1	Loans (if Any)	9	10,514.79
2	Fixed Assets (if Any)	10	130,200.14
3	Cash & Bank Balance (if Any)	11	102,298.89
4	Advances & Other Assets (if Any)	12	256,237.57
5	Current Liabilities	13	815,283.18
6	Provisions	14	429,307.73
7	Misc. Exp. not Written off	15	2,971.35
8	Debit Balance of P&L A/c		
	Total (B)		1,746,813.65
	Investment Assets' as per FORM 3B (A-B)		2,008,732.98

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
			(a)	(b)	(c)	D=(b+c)	(e)	(d+e)	
1	G Sec	Not less than 20%		59,343.10	212,125.80	271,468.90	23.57		271,468.90
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		90,500.69	323,500.65	414,001.35	35.95		414,001.35
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE,	Not less than 5%							0.00
	1 Approved investments			20,740.45	74,138.10	94,878.55	8.24		94,878.55
	2 Other investments			0.00	0.00	0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			37,841.94	135,268.48	173,110.41	15.03	73,174.20	246,284.61
	2 Other investments			751.59	2,686.62	3,438.22	0.30	116.62	3,554.84
	2. Approved Investments	Not exceeding 55%		95,645.28	341,890.32	437,535.60	37.99	783,170.15	1,220,705.74
	3. Other Investments (not exceeding 25%)			6,286.39	22,471.11	28,757.50	2.50	550.38	29,307.89
	Total Investment Assets	100%		251,766.35	899,955.28	1,151,721.62	100.00	857,011.36	2,008,732.98

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