

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 :

31.03.2019

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	24,62,581.20
2	Loans	9	14,172.12
3	Fixed Assets	10	59,014.09
4	Current Assets		
	a. Cash & Bank Balance	11	2,61,285.11
	b. Advances & Other Assets	12	5,82,021.22
5	Current Liabilities		
	a. Current Liabilities	13	16,08,228.35
	b. Provisions	14	6,50,976.99
	c. Misc. Exp. not Written off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		56,38,279.08
	Less other Assets		
1	Loans (if Any)	9	10,310.24
2	Fixed Assets (if Any)	10	59,014.09
3	Cash & Bank Balance (if Any)	11	1,11,929.11
4	Advances & Other Assets (if Any)	12	5,82,021.22
5	Current Liabilities	13	16,08,228.35
6	Provisions	14	6,50,976.99
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		706.39
9	Debit Balance of P&L A/c		
	Total (B)		30,23,186.40
	Investment Assets' as per FORM 3B (A-B)		26,15,092.68

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%		56,730.99	3,28,931.76	3,85,662.75	20.77	0.00	3,85,662.75
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		1,26,066.82	7,30,947.57	8,57,014.39	46.16	0.00	8,57,014.39
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			42,418.75	2,45,948.00	2,88,366.75	15.53	63,646.85	3,52,013.60
	2 Other investments			4,860.52	28,181.82	33,042.34	1.78	-3,849.97	29,192.37
	b. Approved Investments	Not exceeding 55%		83,519.28	4,84,252.86	5,67,772.14	30.58	6,59,567.72	12,27,339.86
	c. Other Investments (not exceeding 15%)	55%		16,229.75	94,101.68	1,10,331.43	5.94	39,201.03	1,49,532.46
	Total Investment Assets	100%		2,73,095.12	15,83,431.93	18,56,527.05	100.00	7,58,565.63	26,15,092.68

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: 04-06-2019

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