	NL-28 Form3B				Part A
Read with regulation 10					
Name iof the Insurer :		**THE ORIENTAL INSURANCE COMPANY LTD. (556)**			
Registeation Number:		*556*			
Statement as on :		*30.06.2015*			
Statement of investment assets(General insurer.reinsurer					
Business within India					
Periodicty of Submission: Quarterly					*Rs. in Lacs*
No.	**Particulars**	**SCH**			**AMOUNT**
a	**b**	**c**			**d**
1	*Investments*	8			20,85,259.34
2	*Loans*	9			18,774.03
3	*Fixed Assets*	10			20,845.78
4	*Current Assets*				0.00
	a.Cash & Bank Balance	11			2,18,160.26
	b. Advances & Other Assets	12			4,24,507.30
5	*Current Liabilities*				0.00
	a. Current Liabilities	13			10,29,476.40
	b. Provisions	14			4,68,807.61
	c. Misc. Exp. not Written off	15			0.00
	d. Debit Balance of P&L A/c				
	Application of Funds as per Balance Sheet (A				**42,65,830.71**
	Less other Assets				
1	*Loans (if Any)*	9			9,941.46
2	*Fixed Assets (if Any)*	10			20,845.78
3	*Cash & Bank Balance (if Any)*	11			85,766.26
4	*Advances & Other Assets (if Any)*	12			4,23,319.80
5	*Current Liabilities*	13			10,29,476.40
6	*Provisions*	14			4,68,807.61
7	*Misc. Exp. not Written off*	15			0.00
8	*Debit Balance of P&L A/c*				
	Total (B)				**20,38,157.31**
	Investment Assets' as per FORM 3B (A-B)				**22,27,673.41**

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%*		66,055.00	2,18,787.60	2,84,842.60	22.05		2,88,011.19
2	*G Sec or other Approved Sec. (imcl. (1) above)*	*Not less than 30%*		1,05,691.47	3,50,071.65	4,55,763.12	35.29		4,62,812.41
3	*Investment subject to Exposure Norms*								
	a. Housing & Loans to SG for Housing and FFE,	*Not less than 5%*							0.00
	1 Approved investments			25,083.51	83,081.68	1,08,165.19	8.38		1,09,767.97
	2 Other investments					0.00	0.00		0.00
	b Infrastructure investments	*Not less than 10%*							
	1 Approved investments			43,645.76	1,44,563.63	1,88,209.38	14.57	96,456.21	2,87,602.99
	2 Other investments			1,205.88	3,994.12	5,200.00	0.40	-1,395.76	3,757.50
	2. Approved Investments	*Not exceeding 55%*		1,13,354.36	3,75,452.71	4,88,807.07	37.85	8,37,234.09	13,29,456.04
	3. Other Investments (not exceeding 25%)			10,522.43	34,852.42	45,374.84	3.51	3,859.27	43,225.39
	Total Investment Assets	***100%***		**2,99,503.40**	**9,92,016.21**	**12,91,519.60**	**100.00**	**9,36,153.80**	**22,36,622.31**
		CERTIFICATION							

Certified that the information given herein are correct and compleate to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Signature……..

Full Name:

Chief of finance