

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 :

30.09.2017

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	23,60,237.02
2	Loans	9	14,480.38
3	Fixed Assets	10	46,715.22
4	Current Assets		
	a. Cash & Bank Balance	11	1,83,862.01
	b. Advances & Other Assets	12	4,79,300.59
5	Current Liabilities		
	a. Current Liabilities	13	13,23,288.47
	b. Provisions	14	5,73,125.79
	c. Misc. Exp. not Written off	15	15,615.98
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		49,96,625.46
	Less other Assets		
1	Loans (if Any)	9	9,408.03
2	Fixed Assets (if Any)	10	46,715.22
3	Cash & Bank Balance (if Any)	11	1,08,726.01
4	Advances & Other Assets (if Any)	12	4,79,300.59
5	Current Liabilities	13	13,23,288.47
6	Provisions	14	5,73,125.79
7	Misc. Exp. not Written off	15	15,615.98
8	Investments held outside India		705.52
9	Debit Balance of P&L A/c		
	Total (B)		25,56,885.61
	Investment Assets' as per FORM 3B (A-B)		24,39,739.86

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%		29,786.25	2,84,746.50	3,14,532.75	21.38	0.00	3,14,532.75
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		58,372.13	5,58,017.80	6,16,389.93	41.90	0.00	6,16,389.93
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			29,829.93	2,85,164.09	3,14,994.02	21.41	94721.60	4,09,715.62
	2 Other investments			805.65	7,701.74	8,507.39	0.58	-3526.51	4,980.88
	b. Approved Investments	Not exceeding 55%		44,761.83	4,27,907.95	4,72,669.78	32.13	868025.44	13,40,695.22
	c. Other Investments (not exceeding 15%)			5,549.96	53,055.73	58,605.69	3.98	9352.52	67,958.21
	Total Investment Assets	100%		1,39,319.50	13,31,847.31	14,71,166.81	100.00	968573.05	24,39,739.86

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: 15-11-2017

Signature
Full Name:
Chief of finance