

Name of the Insurer: The Oriental Insurance Company Limited
Registration No. and Date of Registration with the IRDA: 556 dated 25.02.2014
BALANCE SHEET AS AT 31ST MARCH 2018

Sl. No.	Particulars	Schedule	As at 31.03.2018	As at 31.03.2017
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	29566886	14467969
3	FAIR VALUE CHANGE ACCOUNT	Policy Holders	78375205	93515734
		Shareholders	8198533	9782326
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		118140624	119766029
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	228036679	228022027
2	LOANS	NL-13-Loans Schedule	1453961	1496960
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5064466	4298275
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	22641841	23565923
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	42643934	36239470
	Sub-Total (A)		65285775	59805393
6	CURRENT LIABILITIES	NL-17-Current Liabilities	120811288	120091180
7	PROVISIONS	NL-18-Provisions Schedule	60888969	56888643
8	DEFERRED TAX LIABILITY		0	
	Sub-Total (B)		181700257	176979823
9	NET CURRENT ASSETS (C) = (A -		-116414482	-117174430
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	3123197
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	
	TOTAL		118140624	119766029

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	20490	38407
2	Claims, other than against policies, not acknowledged as debts by the company	289944	210626
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	14321	13789
5	Statutory demands/ liabilities in dispute, not provided for #	12340013	9494863
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	55178	0
	TOTAL	12719946	9757685