

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

31.12.2018

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	2,423,565.02
2	Loans	9	14,687.93
3	Fixed Assets	10	59,029.39
4	Current Assets		
	a. Cash & Bank Balance	11	205,342.80
	b. Advances & Other Assets	12	578,158.66
5	Current Liabilities		
	a. Current Liabilities	13	1,591,020.30
	b. Provisions	14	646,501.55
	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)		5,518,305.66
	Less other Assets		
1	Loans (if Any)	9	10,327.27
2	Fixed Assets (if Any)	10	59,029.39
3	Cash & Bank Balance (if Any)	11	106,786.80
4	Advances & Other Assets (if Any)	12	578,158.66
5	Current Liabilities	13	1,591,020.30
6	Provisions	14	646,501.55
7	Misc. Exp. not Written off	15	0.00
8	Investments held outside India		703.91
9	Debit Balance of P&L A/c		
	Total (B)		2,992,527.89
	Investment Assets' as per FORM 3B (A-B)		2,525,777.77

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
					(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		46,431.52	308,549.54	354,981.06	20.46	0.00	354,981.06
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		100,900.64	670,511.00	771,411.64	44.47	0.00	771,411.64
3	Investment subject to Exposure Norms								
	a. Housing /Infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			38,763.96	257,596.57	296,360.53	17.08	76,761.02	373,121.55
	2 Other investments			4,334.76	28,805.62	33,140.38	1.91	-3,845.71	29,294.67
				70,240.22	466,764.51	537,004.73	30.95	683,649.76	1,220,654.49
	b. Approved Investments	Not exceeding 55%		12,672.05	84,209.10	96,881.15	5.58	34,414.26	131,295.42
	c. Other Investments (not exceeding 15%)								
	Total Investment Assets	100%		226,911.63	1,507,886.80	1,734,798.43	100.00	790,979.34	2,525,777.77

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

27-02-19

Signature.....

Full Name:

Chief of finance