

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.12.2017

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2017	As % of total for this class	As at 31.12.2016 of the previous year	As % of total for this class	As at 31.12.2017	as % of total for this class	As at 31.12.2016 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	376735.93	84.39	379433.10	82.85	367755.26	84.13	364828.51	82.52
AA or better	65988.62	14.78	68488.68	14.95	64181.29	14.68	65821.62	14.89
Rated below AA but above A	2069.01	0.46	9073.24	1.98	2035.92	0.47	8720.46	1.97
Rated below A but above B	1645.40	0.37	1001.52	0.22	1734.89	0.40	1000.78	0.23
Any other	0.00	0.00	0.00	0.00	1444.51	0.33	1712.25	0.39
	446438.97	100.00	457996.55	100.00	437151.86	100.00	442083.63	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	67202.42	15.05	55311.73	12.08	66444.16	15.20	54706.24	12.37
more than 1 year and upto 3 years	176861.28	39.62	148324.33	32.39	173735.45	39.74	143981.30	32.57
More than 3 years and up to 7 years	136337.92	30.54	184897.16	40.37	130221.19	29.79	175872.36	39.78
More than 7 years and up to 10 years	42019.40	9.41	57262.74	12.50	41725.60	9.54	54533.58	12.34
above 10 years	24017.95	5.38	12200.58	2.66	25025.46	5.72	12990.15	2.94
	446438.97	100.00	457996.55	100.00	437151.86	100.00	442083.63	100.00
Breakdown by type of the issuer								
a. Central Government	72394.66	16.22	82712.61	18.06	69962.09	16.00	78,366.18	17.73
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	374044.31	83.78	375283.94	81.94	367189.77	84.00	363,717.45	82.27
	446438.97	100.00	457996.55	100.00	437151.86	100.00	442083.63	100.00