

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd	Date: 30.06.2013
---	------------------

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2013	As % of total for this class	As at 30.06.2012 of the previous year	As % of total for this class	As at 30.06.2013	as % of total for this class	As at 30.06.2012 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	275502.21	79.75	217953.16	85.54	273491.32	79.53	222043.68	84.96
AA or better	61776.68	17.88	26684.99	10.47	59957.59	17.44	26368.55	10.09
Rated below AA but above A	5934.12	1.72	8414.00	3.30	5914.63	1.72	8767.04	3.35
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	2249.44	0.65	1734.18	0.68	4515.03	1.31	4164.01	1.59
	345462.45	100.00	254786.33	100.00	343878.57	100.00	261343.28	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	29979.07	8.68	15100.15	5.93	28550.89	8.30	14763.39	5.65
more than 1 year and upto 3 years	79770.64	23.09	51378.65	20.17	80534.25	23.42	52114.23	19.94
More than 3 years and up to 7 years	119346.48	34.55	91348.88	35.85	118696.74	34.52	93170.21	35.65
More than 7 years and up to 10 years	99786.22	28.88	81630.60	32.04	97878.75	28.46	83382.73	31.91
above 10 years	16580.04	4.80	15328.05	6.02	18217.94	5.30	17912.72	6.85
	345462.45	100.00	254786.33	100.00	343878.57	100.00	261343.28	100.00
Breakdown by type of the issuer								
a. Central Government	164237.85	47.54	140321.76	55.07	164736.65	47.91	143,297.74	54.83
b. State Government	0.00	0.00	299.41	0.12	0.00	0.00	299.85	0.11
c. Corporate Securities	181224.61	52.46	114165.16	44.81	179141.92	52.09	117,745.69	45.05
	345462.45	100.00	254786.33	100.00	343878.57	100.00	261343.28	100.00

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.