

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 30.06.2018

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2018	As % of total for this class	As at 30.06.2017 of the previous year	As % of total for this class	As at 30.06.2018	as % of total for this class	As at 30.06.2017 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	359643.86	82.22	389888.05	83.49	359518.42	82.00	374768.75	83.23
AA or better	74090.09	16.94	73254.11	15.69	73718.58	16.81	70205.33	15.59
Rated below AA but above A	2007.64	0.46	2326.58	0.50	2020.00	0.46	2235.06	0.50
Rated below A but above B	1662.11	0.38	1523.47	0.33	1734.89	0.40	1535.75	0.34
Any other	0.00	0.00	0.00	0.00	1444.70	0.33	1510.12	0.34
	437403.69	100.00	466992.21	100.00	438436.59	100.00	450255.01	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	83589.90	19.11	59784.45	12.80	83697.86	19.09	58938.23	13.09
more than 1 year and upto 3 years	167996.03	38.41	163855.00	35.09	167793.16	38.27	159399.89	35.40
More than 3 years and up to 7 years	128588.18	29.40	162860.84	34.87	127015.22	28.97	153905.49	34.18
More than 7 years and up to 10 years	48036.50	10.98	68893.07	14.75	49448.36	11.28	65677.74	14.59
above 10 years	9193.08	2.10	11598.85	2.48	10482.00	2.39	12333.66	2.74
	437403.69	100.00	466992.21	100.00	438436.59	100.00	450255.01	100.00
Breakdown by type of the issuer								
a. Central Government	82338.31	18.82	81909.90	17.54	82072.79	18.72	78,142.86	17.36
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	355065.38	81.18	385082.31	82.46	356363.81	81.28	372,112.14	82.64
	437403.69	100.00	466992.21	100.00	438436.59	100.00	450255.01	100.00