

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.12.2016

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2016	As % of total for this class	As at 31.12.2015 of the previous year	As % of total for this class	As at 31.12.2016	as % of total for this class	As at 31.12.2015 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	379433.10	82.85	348291.44	79.32	364828.51	82.52	340061.00	78.80
AA or better	68488.68	14.95	80383.14	18.31	65821.62	14.89	79201.19	18.35
Rated below AA but above A	9073.24	1.98	10081.13	2.30	8720.46	1.97	10192.64	2.36
Rated below A but above B	1001.52	0.22	0.00	0.00	1000.78	0.23	0.00	0.00
Any other	0.00	0.00	350.00	0.08	1712.25	0.39	2071.58	0.48
	457996.55	100.00	439105.71	100.00	442083.63	100.00	431526.41	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	55311.73	12.08	58099.14	13.23	54706.24	12.37	58142.72	13.47
more than 1 year and upto 3 years	148324.33	32.39	118460.82	26.98	143981.30	32.57	116510.88	27.00
More than 3 years and up to 7 years	184897.16	40.37	214429.26	48.83	175872.36	39.78	209268.59	48.49
More than 7 years and up to 10 years	57262.74	12.50	41075.54	9.35	54533.58	12.34	39564.27	9.17
above 10 years	12200.58	2.66	7040.96	1.60	12990.15	2.94	8039.94	1.86
	457996.55	100.00	439105.71	100.00	442083.63	100.00	431526.41	100.00
Breakdown by type of the issuer								
a. Central Government	82712.61	18.06	102537.37	23.35	78366.18	17.73	99,660.12	23.09
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	375283.94	81.94	336568.33	76.65	363717.45	82.27	3,31,866.29	76.91
	457996.55	100.00	439105.71	100.00	442083.63	100.00	431526.41	100.00