

NL-37 Form2

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

Statement of investment assets(General insurer,reinsurer

31.03.2017

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWN GRADE	REMARKS
A. DURING THE QUARTER									
1	11.50% IFC I 2009 Sr.54	OBPT	10	31.03.2006	ICRA	A+	A	31.03.2017	
2	11.50% IFC I 2009 Sr.53	OBPT	19.91	31.03.2006	ICRA	A+	A	31.03.2017	
3	7.87% IFC I 2010 Sr 57(11.50%)	OBPT	19.89	31.03.2006	ICRA	A+	A	31.03.2017	
4	8.26% IFC I 2011 Sr.59 old rate 11.50	OBPT	24.89	31.03.2006	ICRA	A+	A	31.03.2017	
5	8.19% IFC I 2012 Sr.60 (old 12%)	OBPT	74.67	31.03.2006	ICRA	A+	A	31.03.2017	
6	07.05% ID B I 2003 Sr.48	ORAD	15.91	31.03.2006	ICRA	AA	AA-	31.03.2017	
7	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20	23.09.2007	ICRA	AA	AA-	31.03.2017	
8	7.65% IFC I 2010 Sr.56	OBPT	49.78	26.06.2010	ICRA	A+	A	31.03.2017	
9	10.10% Reliance Capital Ltd 2018	ECOS	1,500.00	23.04.2012	CARE	AAA	AA+	31.03.2017	
10	10.20% Reliance Capital 2022	ECOS	1,500.01	06.08.2012	CARE	AAA	AA+	31.03.2017	
11	10.00% Reliance Capital Ltd 2017	ECOS	1,000.00	28.12.2012	CARE	AAA	AA+	31.03.2017	
12	10.10% Reliance Capital Limited 2024	ECOS	1,012.27	20.08.2014	CARE	AAA	AA+	31.03.2017	
13	9.70% Reliance Capital Ltd 2019	ECOS	1,500.00	16.10.2014	CARE	AAA	AA+	31.03.2017	
14	9.50% Reliance Capital Limited 2017	ECOS	1,000.00	31.10.2014	CARE	AAA	AA+	31.03.2017	
15	8.75% Reliance Capital Limited 2020	ECOS	1,500.00	11.12.2015	CARE	AAA	AA+	31.03.2017	
16	9.65% IDBI Bank Perpetual	ORAD	1,535.75	06.08.2010	ICRA	AA-	A+	31.03.2017	

NO	PARTICULARS OF	CAT	AMOUNT	DATE OF	RATING	ORIGINAL	CURRENT	DATE OF	REMARKS
	INVESTMENT	CODE	(AS PER	PURCHASE	AGENCY	GRADE	GRADE	DOWN	
			BALANCE					GRADE	
			SHEET)						
B.	AS ON DATE								
1	11.50% I F C I 2009 Sr.54	OBPT	10	31.03.2006	ICRA	AA-	A	31.03.2017	
2	11.50% I F C I 2009 Sr.53	OBPT	19.91	31.03.2006	ICRA	AA-	A	31.03.2017	
3	7.87% I F C I 2010 Sr 57(11.50%)	OBPT	19.89	31.03.2006	ICRA	AA-	A	31.03.2017	
4	8.26% I F C I 2011 Sr.59 old rate 11.50	OBPT	24.89	31.03.2006	ICRA	AA-	A	31.03.2017	
5	8.19% I F C I 2012 Sr.60 (old 12%)	OBPT	74.67	31.03.2006	ICRA	AA-	A	31.03.2017	
6	07.05% I D B I 2003 Sr.48	ORAD	15.91	31.03.2006	ICRA	AAA	AA-	31.03.2017	
7	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20	23.09.2007	ICRA	AAA	AA-	31.03.2017	
8	7.65% I F C I 2010 Sr.56	OBPT	49.78	26.06.2010	ICRA	AA-	A	31.03.2017	
9	10.10% Reliance Capital Ltd 2018	ECOS	1,500.00	23.04.2012	CARE	AAA	AA+	31.03.2017	
10	10.20% Reliance Capital 2022	ECOS	1,500.01	06.08.2012	CARE	AAA	AA+	31.03.2017	
11	9.60% Hindalco 2022	OLDB	2,970.25	12.09.2012	CRISIL	AA+	AA-	30.09.2015	
12	8.91% L&T Infrastructure Finance 2018	ICTD	981.3	04.10.2012	ICRA	AAA	AA+	31.12.2012	
13	10.00% Reliance Capital Ltd 2017	ECOS	1,000.00	28.12.2012	CARE	AAA	AA+	31.03.2017	
14	9.15% Tata Steel 2019	ECOS	2,000.73	30.01.2013	CARE	AA+	AA	31.12.2016	
15	9.55% Hindalco 2022	OLDB	1,000.00	25.04.2012	CRISIL	AA+	AA-	30.09.2015	
16	9.40% Tata Power 2022	IODS	2,000.01	16.04.2013	CARE	AAA	AA-	30.09.2013	
17	9.55% Hindalco 2022	OLDB	1,014.63	10.01.2013	CRISIL	AA+	AA-	30.09.2015	
18	10.10% Reliance Capital Limited 2024	ECOS	1,012.27	20.08.2014	CARE	AAA	AA+	31.03.2017	
19	9.70% Reliance Capital Ltd 2019	ECOS	1,500.00	16.10.2014	CARE	AAA	AA+	31.03.2017	
20	9.50% Reliance Capital Limited 2017	ECOS	1,000.00	31.10.2014	CARE	AAA	AA+	31.03.2017	
21	8.75% Reliance Capital Limited 2020	ECOS	1,500.00	11.12.2015	CARE	AAA	AA+	31.03.2017	
22	9.65% IDBI Bank Perpetual	ORAD	1,535.75	06.08.2010	ICRA	AA	A+	31.03.2017	
23	9.05% Bank of Baroda Perpetual	EUPD	2,000.00	27.08.2010	CARE	AAA	AA+	31.03.2016	

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: 5th June, 2017

Signature.....
Full Name:
Chief of finance