

NL-37 Form2

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

31

Statement of investment assets(General insurer.r.31.12.2015

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								
	2016	OLDB	2,001.13	5/10/2013	CARE	A+	A	12/31/2015	
B.	AS ON DATE								
	07.05% I D B I 2003 Sr.48	CGSL	15.91	3/31/2006	ICRA	AAA	AA+	12/31/2012	
	08.50% Oriental Bank	EPBT	1,000.00	3/31/2006	CARE	AAA	AA+	9/30/2012	
	09.25% Oriental Bank	EPBT	1,000.00	3/31/2006	ICRA	AA+	AA	3/31/2013	
	SLR)	EPBT	20.00	9/23/2007	ICRA	AAA	AA+	12/31/2012	
	Ltd. 2017	ECOS	1,000.00	2/24/2012	ICRA	AA+	AA	12/31/2012	
	11.15% Reliance Infra 2017	IODS	1,004.00	5/18/2012	CRISIL	AA+	A	1/23/2015	
	9.60% Hindalco 2022	OLDB	2,970.25	9/12/2012	CRISIL	AA+	AA-	9/30/2015	
	2018	ICTD	981.30	10/4/2012	ICRA	AAA	AA+	12/31/2012	
	9.75% STCI Finance Ltd 2016	EPBT	1,000.00	2/8/2013	CARE	AA+	AA	3/31/2013	
	9.55% Hindalco 2022	OLDB	1,000.00	4/25/2012	CRISIL	AA+	AA-	9/30/2015	
	9.40% Tata Power 2022	IODS	2,000.01	4/16/2013	CARE	AAA	AA-	9/30/2013	
	2016	OLDB	2,001.13	5/10/2013	CARE	AA+	A	12/31/2015	
	9.55% Hindalco 2022	OLDB	1,018.11	1/10/2013	CRISIL	AA+	AA-	9/30/2015	

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:

Signature.....

Full Name:

Chief of finance