

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

|   |
|---|
| Insurer: The Oriental Insurance Co. Ltd |
|---|

Date: 30.06.2017

(Rs in Lakhs)

| Detail Regarding debt securities       |                  |                              |                                       |                              |                  |                              |                                       |                              |
|--|------------------|------------------------------|---------------------------------------|------------------------------|------------------|------------------------------|---------------------------------------|------------------------------|
|  | MARKET VALUE     |                              |                                       |                              | Book Value       |                              |                                       |                              |
|  | As at 30.06.2017 | As % of total for this class | As at 30.06.2016 of the previous year | As % of total for this class | As at 30.06.2017 | as % of total for this class | As at 30.06.2016 of the previous year | As % of total for this class |
| <b>Break down by credit rating</b>     |                  |                              |                                       |                              |                  |                              |                                       |                              |
| AAA rated                              | 389888.05        | 83.49                        | 349945.36                             | 80.14                        | 374768.75        | 83.23                        | 340909.04                             | 79.74                        |
| AA or better                           | 73254.11         | 15.69                        | 75922.38                              | 17.39                        | 70205.33         | 15.59                        | 74154.09                              | 17.35                        |
| Rated below AA but above A             | 2326.58          | 0.50                         | 9805.23                               | 2.25                         | 2235.06          | 0.50                         | 9721.87                               | 2.27                         |
| Rated below A but above B              | 1523.47          | 0.33                         | 1003.29                               | 0.23                         | 1535.75          | 0.34                         | 1002.40                               | 0.23                         |
| Any other                              | 0.00             | 0.00                         | 0.00                                  | 0.00                         | 1510.12          | 0.34                         | 1712.25                               | 0.40                         |
|  | 466992.21        | 100.00                       | 436676.27                             | 100.00                       | 450255.01        | 100.00                       | 427499.65                             | 100.00                       |
| <b>BREAKDOWN BY RESIDUAL MATURITY</b>  |                  |                              |                                       |                              |                  |                              |                                       |                              |
| Up to 1 year                           | 59784.45         | 12.80                        | 45577.65                              | 10.44                        | 58938.23         | 13.09                        | 45463.02                              | 10.63                        |
| more than 1 year and upto 3 years      | 163855.00        | 35.09                        | 141385.65                             | 32.38                        | 159399.89        | 35.40                        | 138632.93                             | 32.43                        |
| More than 3 years and up to 7 years    | 162860.84        | 34.87                        | 202481.05                             | 46.37                        | 153905.49        | 34.18                        | 196749.20                             | 46.02                        |
| More than 7 years and up to 10 years   | 68893.07         | 14.75                        | 42672.72                              | 9.77                         | 65677.74         | 14.59                        | 41000.09                              | 9.59                         |
| above 10 years                         | 11598.85         | 2.48                         | 4559.20                               | 1.04                         | 12333.66         | 2.74                         | 5654.41                               | 1.32                         |
|  | 466992.21        | 100.00                       | 436676.27                             | 100.00                       | 450255.01        | 100.00                       | 427499.65                             | 100.00                       |
| <b>Breakdown by type of the issuer</b> |                  |                              |                                       |                              |                  |                              |                                       |                              |
| a. Central Government                  | 81909.90         | 17.54                        | 92545.53                              | 21.19                        | 78142.86         | 17.36                        | 89,229.02                             | 20.87                        |
| b. State Government                    | 0.00             | 0.00                         | 0.00                                  | 0.00                         | 0.00             | 0.00                         | 0.00                                  | 0.00                         |
| c. Corporate Securities                | 385082.31        | 82.46                        | 344130.74                             | 78.81                        | 372112.14        | 82.64                        | 338,270.63                            | 79.13                        |
|  | 466992.21        | 100.00                       | 436676.27                             | 100.00                       | 450255.01        | 100.00                       | 427499.65                             | 100.00                       |