NL-37 Form2

Read with regulation 10

Name iof the Insurer : **THE ORIENTAL INSURANCE COMPANY LTD. (556)**

Registeation Number: *556*

Statement as on :

Statement of investment assets(General insurer.reinsurer *31.12.2017*

Business within India

Periodicty 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**								
	NIL								
B.	**AS ON DATE**								
1	11.50% I F C I 2019 Sr.54	OBPT	10	31.03.2006	ICRA	AA-	A-	30.09.2017	
2	11.50% I F C I 2019 Sr.53	OBPT	19.91	31.03.2006	ICRA	AA-	A-	30.09.2017	
3	7.87% I F C I 2020 Sr 57(11.50%)	OBPT	19.89	31.03.2006	ICRA	AA-	A-	30.09.2017	
4	11.50% I F C I 2021 Sr.59	OBPT	24.89	31.03.2006	ICRA	AA-	A-	30.09.2017	
5	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31.03.2006	ICRA	AA-	A-	30.09.2017	
6	07.05% I D B I 2003 Sr.48	ORAD	15.91	31.03.2006	ICRA	AAA	A	30.06.2017	
7	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20	23.09.2007	ICRA	AAA	A	30.06.2017	
8	7.65% I F C I 2020 Sr.56	OBPT	49.78	26.06.2010	ICRA	AA-	A-	30.09.2017	
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	1,500.00	06.08.2012	CARE	AAA	AA+	31.03.2017	
11	9.60% Hindalco 2022	ECOS	2,970.25	12.09.2012	CRISIL	AA+	AA	30.06.2017	
12	8.91% L&T Infrastructure Finance 2018	ICTD	981.3	04.10.2012	ICRA	AAA	AA+	31.12.2012	
13	9.15% Tata Steel 2019	ECOS	2,000.43	30.01.2013	CARE	AA+	AA	31.12.2016	
14	9.55% Hindalco 2022	ECOS	1,000.00	25.04.2012	CRISIL	AA+	AA	30.06.2017	
15	9.40% Tata Power 2022	IODS	2,000.01	16.04.2013	CARE	AAA	AA-	30.09.2013	
16	9.55% Hindalco 2022	ECOS	1,012.52	10.01.2013	CRISIL	AA+	AA	30.06.2017	
17	10.10% Reliance Capital Limited 2024	ECOS	1,010.96	20.08.2014	CARE	AAA	AA+	31.03.2017	
18	9.70% Reliance Capital Ltd 2019	ECOS	1,500.00	16.10.2014	CARE	AAA	AA+	31.03.2017	
19	8.75% Reliance Capital Limited 2020	ECOS	1,500.00	11.12.2015	CARE	AAA	AA+	31.03.2017	
20	9.65% IDBI Bank Perpetual	ORAD	1,535.75	06.08.2010	ICRA	AA	BBB+	30.06.2017	
21	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: 2nd Feb, 2018

Signature……..

Full Name:

Chief of finance