

## PERIODIC DISCLOSURES

### FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd
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Date: 31.03.2019

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2019	As % of total for this class	As at 31.03.2018 of the previous year	As % of total for this class	As at 31.03.2019	as % of total for this class	As at 31.03.2018 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	293582.78	74.11	376666.62	84.91	289927.64	72.53	370307.49	84.70
AA or better	63909.71	16.13	63186.30	14.24	63300.73	15.84	61695.58	14.11
Rated below AA but above A	7482.63	1.89	2071.65	0.47	7533.13	1.88	2020.00	0.46
Rated below A but above B	1537.98	0.39	1671.04	0.38	1734.89	0.43	199.14	0.05
Any other	29642.05	7.48	0.00	0.00	37244.28	9.32	2980.44	0.68
	<b>396155.16</b>	<b>100.00</b>	<b>443595.61</b>	<b>100.00</b>	<b>399740.67</b>	<b>100.00</b>	<b>437202.66</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	69523.76	17.55	84571.92	19.07	69285.23	17.33	83782.21	19.16
more than 1 year and upto 3 years	145329.53	36.69	169464.62	38.20	143683.43	35.94	167622.74	38.34
More than 3 years and up to 7 years	98989.52	24.99	134552.62	30.33	96302.62	24.09	129763.20	29.68
More than 7 years and up to 10 years	45000.82	11.36	45631.89	10.29	45289.37	11.33	45552.51	10.42
above 10 years	37311.52	9.42	9374.56	2.11	45180.03	11.30	10482.00	2.40
	<b>396155.16</b>	<b>100.00</b>	<b>443595.61</b>	<b>100.00</b>	<b>399740.67</b>	<b>100.00</b>	<b>437202.66</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	95932.53	24.22	74405.72	16.77	94371.87	23.61	72,477.41	16.58
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	300222.63	75.78	369189.88	83.23	305368.80	76.39	364,725.25	83.42
	<b>396155.16</b>	<b>100.00</b>	<b>443595.61</b>	<b>100.00</b>	<b>399740.67</b>	<b>100.00</b>	<b>437202.66</b>	<b>100.00</b>