

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 30.09.2018

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2018	As % of total for this class	As at 30.09.2017 of the previous year	As % of total for this class	As at 30.09.2018	as % of total for this class	As at 30.09.2017 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	316380.72	77.87	378481.62	83.54	319062.44	76.28	364145.73	83.31
AA or better	58019.41	14.28	70732.29	15.61	58221.63	13.92	67700.82	15.49
Rated below AA but above A	1986.96	0.49	2142.95	0.47	2020.00	0.48	2035.92	0.47
Rated below A but above B	1662.11	0.41	194.60	0.04	1734.89	0.41	199.14	0.05
Any other	28227.41	6.95	1500.82	0.33	37254.56	8.91	3022.71	0.69
	406276.61	100.00	453052.29	100.00	418293.52	100.00	437104.32	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	77998.67	19.20	66398.30	14.66	78278.79	18.71	65371.88	14.96
more than 1 year and upto 3 years	162998.01	40.12	175120.98	38.65	165460.28	39.56	170317.41	38.96
More than 3 years and up to 7 years	110386.35	27.17	151744.79	33.49	116033.46	27.74	142773.57	32.66
More than 7 years and up to 10 years	46552.88	11.46	47953.02	10.58	48430.46	11.58	46270.15	10.59
above 10 years	8340.71	2.05	11835.20	2.61	10090.53	2.41	12371.32	2.83
	406276.61	100.00	453052.29	100.00	418293.52	100.00	437104.32	100.00
Breakdown by type of the issuer								
a. Central Government	79143.87	19.48	74092.78	16.35	79662.70	19.04	70,478.60	16.12
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	327132.74	80.52	378959.51	83.65	338630.82	80.96	366,625.73	83.88
	406276.61	100.00	453052.29	100.00	418293.52	100.00	437104.32	100.00