

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd
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Date: 31.12.2018

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2018	As % of total for this class	As at 31.12.2017 of the previous year	As % of total for this class	As at 31.12.2018	as % of total for this class	As at 31.12.2017 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	327748.16	77.49	376735.93	84.39	327250.90	75.93	367755.26	84.13
AA or better	62584.07	14.80	65988.62	14.78	62712.87	14.55	64181.29	14.68
Rated below AA but above A	2014.11	0.48	2069.01	0.46	2024.33	0.47	2035.92	0.47
Rated below A but above B	0.00	0.00	1645.40	0.37	0.00	0.00	1734.89	0.40
Any other	30620.71	7.24	0.00	0.00	38979.17	9.04	1444.51	0.33
	422967.04	100.00	446438.97	100.00	430967.27	100.00	437151.86	100.00
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	80543.50	19.04	67202.42	15.05	81236.07	18.72	66444.16	15.20
more than 1 year and upto 3 years	169884.67	40.16	176861.28	39.62	170958.24	39.39	173735.45	39.74
More than 3 years and up to 7 years	119753.66	28.31	136337.92	30.54	123111.63	28.37	130221.19	29.79
More than 7 years and up to 10 years	44254.20	10.46	42019.40	9.41	45412.57	10.46	41725.60	9.54
above 10 years	8531.01	2.02	24017.95	5.38	13247.16	3.05	25025.46	5.72
	422967.04	100.00	446438.97	100.00	433965.67	100.00	437151.86	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	92367.01	21.84	72394.66	16.22	91950.09	21.34	69,962.09	16.00
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	330600.03	78.16	374044.31	83.78	339017.17	78.66	367,189.77	84.00
	422967.04	100.00	446438.97	100.00	430967.27	100.00	437151.86	100.00