

NL-37 Form2

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

31.12.2018

Statement of investment assets(General insurer.reinsurer

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

NO	PARTICULARS OF	CAT	AMOUNT	DATE OF	RATING	ORIGINAL	CURRENT	DATE OF	REMARKS
	INVESTMENT	CODE	(AS PER	PURCHASE	AGENCY	GRADE	GRADE	DOWN	
			BALANCE					GRADE	
			SHEET)						
A.	DURING THE QUARTER								
1	9.80% G E Shipping 2019	ECOS	1,000.00	08-Jul-09	CARE	AAA	AA+	31-Dec-18	
2	9.60% GE Shipping 2019	ECOS	1,501.24	09-Dec-09	BrickWork	AAA	AA+	31-Dec-18	
3	9.35% GE Shipping 2019	ECOS	1,000.01	03-Aug-10	BrickWork	AAA	AA+	31-Dec-18	
4	9.70% G. E. Shipping 2023	ECOS	1,500.00	14-Jan-11	BrickWork	AAA	AA+	31-Dec-18	
5	JK Lakshmi Cement Limited 9% Secured NCD	ORAD	4.33	20-Jul-18	BrickWork	AA	AA-	31-Dec-18	
6	10.20% Reliance Capital 2022	ECOS	1,500.00	06-Aug-12	CARE	AA+	AA	31-Dec-18	
7	9.90% Yes Bank 2022	ECOS	500.00	31-Oct-12	ICRA	AA+	AA	31-Dec-18	
8	10.10% Reliance Capital Limited 2024	ECOS	1,009.23	20-Aug-14	CARE	AA+	AA	31-Dec-18	
9	9.70% Reliance Capital Ltd 2019	ECOS	1,500.00	16-Oct-14	CARE	AA+	AA	31-Dec-18	
10	8.75% Reliance Capital Limited 2020	ECOS	1,500.00	11-Dec-15	CARE	AA+	AA	31-Dec-18	
11	8.35% National Insurance Co. Ltd. 2027	EPBT	5,000.00	27-Mar-17	ICRA	AA+	AA	31-Dec-18	
B.	AS ON DATE								
1	11.50% I F C I 2019 Sr.54	OBPT	10.00	31-03-06	ICRA	AA-	BBB+	30-06-18	
2	11.50% I F C I 2019 Sr.53	OBPT	19.91	31-03-06	ICRA	AA-	BBB+	30-06-18	
3	7.87% I F C I 2020 Sr 57(11.50%)	OBPT	19.89	31-03-06	ICRA	AA-	BBB+	30-06-18	
4	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-03-06	ICRA	AA-	BBB+	30-06-18	
5	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-03-06	ICRA	AA-	BBB+	30-06-18	
6	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-09-07	ICRA	AAA	A	30-06-17	
7	9.80% G E Shipping 2019	ECOS	1,000.00	08-07-09	CARE	AAA	AA+	31-12-18	
8	9.60% GE Shipping 2019	ECOS	1,501.24	09-12-09	BrickWork	AAA	AA+	31-12-18	
9	7.65% I F C I 2020 Sr.56	OBPT	49.78	26-06-10	ICRA	AA-	BBB+	30-06-18	
10	9.35% GE Shipping 2019	ECOS	1,000.01	03-08-10	BrickWork	AAA	AA+	31-12-18	
11	8.79% IDFC 2020	ICTD	1,500.83	06-10-10	FITCH	AAA	AA+	30-06-18	
12	9.05% IDFC 2020	ICTD	2,000.00	27-12-10	FITCH	AAA	AA+	30-06-18	
13	9.70% G. E. Shipping 2023	ECOS	1,500.00	14-01-11	BrickWork	AAA	AA+	31-12-18	
14	9.28% IDFC 2026	ICTD	1,500.00	15-04-11	FITCH	AAA	AA+	30-06-18	
15	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3,519.34	22-03-12	CARE	AAA	D	30-09-18	
16	JK Lakshmi Cement Limited 9% Secured NCD	ORAD	4.33	20-07-18	BrickWork	AA	AA-	31-12-18	
17	9.80% IL&FS 2022	IORD	2,018.18	30-05-12	CARE	AAA	D	30-09-18	
18	10.15% IL&FS FSL 2022	ORAD	1,500.00	29-06-12	CARE	AAA	D	30-09-18	
19	10.20% Reliance Capital 2022	ECOS	1,500.00	06-08-12	CARE	AAA	AA	31-12-18	
20	9.60% Hindalco 2022	ECOS	2,970.25	12-09-12	CRISIL	AA+	AA	30-06-17	
21	9.54% IL&FS Financial Services Limited 2022	ORAD	1,000.00	28-09-12	FITCH	AAA	D	30-09-18	
22	9.35% IL&FS Ltd 2035	IORD	1,000.08	02-11-12	CARE	AAA	D	30-09-18	
23	9.68% IL&FS 2021	IORD	3,544.46	22-01-13	FITCH	AAA	D	30-09-18	
24	9.15% Tata Steel 2019	ECOS	2,000.03	30-01-13	CARE	AA+	AA	31-12-16	
25	9.98% IL&FS 2021	IORD	1,223.46	06-02-13	ICRA	AAA	D	30-09-18	
26	9.55% IL&FS Financial Services Ltd 2023	ORAD	1,004.37	04-04-13	CARE	AAA	D	30-09-18	
27	9.55% Hindalco 2022	ECOS	1,000.00	25-04-12	CRISIL	AA+	AA	30-06-17	
28	9.40% Tata Power 2022	IODS	2,000.00	16-04-13	CARE	AAA	AA-	30-09-13	
29	8.89% IDFC 2020	ICTD	2,507.92	02-05-13	FITCH	AAA	AA+	30-06-18	
30	9.55% Hindalco 2022	ECOS	1,009.74	10-01-13	CRISIL	AA+	AA	30-06-17	
31	9.63% IDFC 2024	ICTD	1,000.00	02-01-14	FITCH	AAA	AA+	30-06-18	
32	9.90% IL&FS Financial Services Ltd 2019	ORAD	1,000.00	28-01-14	FITCH	AAA	D	30-09-18	
33	9.95% IL&FS Ltd 2021	IORD	2,000.00	04-02-14	CARE	AAA	D	30-09-18	
34	9.60% IDFC 2024	ICTD	1,000.00	29-04-14	FITCH	AAA	AA+	30-06-18	
35	9.50% IL&FS 2024	IORD	4,500.01	28-07-14	CARE	AAA	D	30-09-18	
36	9.50% IDFC 2024	ICTD	1,502.84	28-05-14	FITCH	AAA	AA+	30-06-18	
37	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2,000.00	03-07-14	CARE	AAA	D	30-09-18	
38	9.30% IDFC Ltd 2024	ICTD	2,500.00	07-08-14	FITCH	AAA	AA+	30-06-18	
39	9.55% IL&FS 2024	IORD	2,500.00	13-08-14	FITCH	AAA	D	30-09-18	
40	10.10% Reliance Capital Limited 2024	ECOS	1,009.23	20-08-14	CARE	AAA	AA	31-12-18	
41	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,500.00	18-09-14	FITCH	AAA	D	30-09-18	
42	9.70% Reliance Capital Ltd 2019	ECOS	1,500.00	16-10-14	CARE	AAA	AA	31-12-18	

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			BALANCE					GRADE	
			SHEET)						
43	8.75% IL&FS 2020	IORD	1,500.00	20-05-15	ICRA	AAA	D	30-09-18	
44	9.00% IL&FS, 2024	IORD	2,018.43	22-07-15	CARE	AAA	D	30-09-18	
45	8.75% IL&FS 2020 (July)	IORD	1,000.00	31-07-15	CARE	AAA	D	30-09-18	
46	8.69% IL&FS 2025	IORD	1,000.01	27-08-15	CARE	AAA	D	30-09-18	
47	8.80% IL&FS 2020	IORD	2,000.00	21-09-15	FITCH	AAA	D	30-09-18	
48	8.75% Reliance Capital Limited 2020	ECOS	1,500.00	11-12-15	CARE	AAA	AA	31-12-18	
49	8.50% IDFC Bank Infra Bond 2023	ICTD	2,500.00	19-05-16	FITCH	AAA	AA+	30-06-18	
50	8.35% National Insurance Co. Ltd. 2027	EPBT	5,000.00	27-03-17	ICRA	AA+	AA	31-12-18	
51	9.65% IDBI Bank Perpetual	ORAD	1,535.75	06-08-10	ICRA	AA	BBB+	30-06-17	
52	9.05% Bank of Baroda Perpetual	EUPD	2,000.00	27-08-10	CARE	AAA	AA+	31-03-16	

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: 13th Nov 2018

Signature.....

Full Name:

Chief of finance