

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental InsurDate: 30.06.2011*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2011	as % of total for this class	as at 30.06.2010 of the previous year	as % of total for this class	As at 30.06.2011	as % of total for this class	As at 30.06.2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	186409.25	78.45	2000.00	1.35	189937.92	77.47	126524.21	83.42
AA or better	24568.39	10.34	1500.01	1.01	25554.93	10.42	14887.04	9.82
Rated below AA but above A	15449.56	6.50	0.00	0.00	15931.54	6.50	4947.26	3.26
Rated below A but above B	1539.05	0.65	0.00	0.00	1745.54	0.71	14.92	0.01
Any other	9650.02	4.06	144553.71	97.64	12018.41	4.90	5302.92	3.50
	237616.27	100.00	148053.72	100.00	245188.34	100.00	151676.35	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21170.34	8.91	8494.83	5.74	21521.39	8.78	9919.57	6.54
more than 1 year and upto 3years	45435.33	19.12	26916.77	18.18	45900.29	18.72	42015.48	27.70
More than 3years and up to 7years	68232.95	28.72	60514.03	40.87	69578.14	28.38	47660.40	31.42
More than 7 years and up to 10 years	81026.43	34.10	50607.68	34.18	83555.05	34.08	48560.48	32.02
above 10 years	21751.21	9.15	1520.42	1.03	24633.48	10.05	3520.42	2.32
	237616.27	100.00	148053.72	100.00	245188.34	100.00	151676.35	100.00
Breakdown by type of the issuer								
a. Central Government	122967.48	51.75	91429.22	61.75	126488.99	51.59	1259.25	0.83
b. State Government	325.00	0.14	359.63	0.24	329.78	0.13	369.63	0.24
c. Corporate Securities	114323.79	48.11	56264.87	38.00	118369.57	48.28	150047.47	98.93
	237616.27	100.00	148053.72	100.00	245188.34	100.00	151676.35	100.00