

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd
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Date: 30.06.2014

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2014	As % of total for this class	As at 30.06.2013 of the previous year	As % of total for this class	As at 30.06.2014	as % of total for this class	As at 30.06.2013 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	299526.84	80.64	275502.21	79.75	298657.15	80.21	259770.92	80.64
AA or better	66531.69	17.91	61776.68	17.88	65806.14	17.67	51928.55	16.12
Rated below AA but above A	5097.77	1.37	5934.12	1.72	5215.26	1.40	5914.63	1.84
Rated below A but above B	298.95	0.08	0.00	0.00	300.00	0.08	0.00	0.00
Any other	0.00	0.00	2249.44	0.65	2365.38	0.64	4528.38	1.41
	371455.26	100.00	345462.45	100.00	372343.93	100.00	322142.47	100.00
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	0.00	0.00	29979.07	8.68	30.85	0.01	11369.22	3.53
more than 1 year and upto 3 years	51220.64	13.79	79770.64	23.09	51636.18	13.87	69349.42	21.53
More than 3 years and up to 7 years	172691.14	46.49	119346.48	34.55	171781.16	46.14	115572.32	35.88
More than 7 years and up to 10 years	117546.40	31.64	99786.22	28.88	117242.32	31.49	103712.72	32.19
above 10 years	29997.08	8.08	16580.04	4.80	31653.42	8.50	22138.80	6.87
	371455.26	100.00	345462.45	100.00	372343.93	100.00	322142.47	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	139177.84	37.47	181224.61	0.00	139725.25	37.53	157,123.00	48.77
b. State Government	0.00	0.00	16473665016.02	100.00	0.00	0.00	0.00	0.00
c. Corporate Securities	232277.42	62.53	0.00	0.00	232618.68	62.47	165,019.47	51.23
	371455.26	100.00	16473846240.63	100.00	372343.93	100.00	322142.47	100.00

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.