

## PERIODIC DISCLOSURES

### FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd
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Date: 31.12.2014

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2014	As % of total for this class	As at 31.12.2013 of the previous year	As % of total for this class	As at 31.12.2014	as % of total for this class	As at 31.12.2013 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	341970.61	81.11	261250.69	81.10	334631.59	80.72	259770.92	80.64
AA or better	74246.34	17.61	52687.31	16.36	72784.71	17.56	51928.55	16.12
Rated below AA but above A	5063.76	1.20	5934.12	1.84	5056.35	1.22	5914.63	1.84
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	356.42	0.08	2249.44	0.70	2101.57	0.51	4528.38	1.41
	421637.14	100.00	322121.56	100.00	414574.23	100.00	322142.47	100.00
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	42579.14	10.10	38742.55	12.03	42746.28	10.31	39100.69	12.14
more than 1 year and upto 3 years	110900.72	26.30	77144.86	23.95	110075.77	26.55	77346.73	24.01
More than 3 years and up to 7 years	180868.03	42.90	129463.41	40.19	176746.11	42.63	128912.04	40.02
More than 7 years and up to 10 years	71302.19	16.91	60396.59	18.75	68284.10	16.47	58739.77	18.23
above 10 years	15987.04	3.79	16374.15	5.08	16721.96	4.03	18043.24	5.60
	421637.14	100.00	322121.56	100.00	414574.23	100.00	322142.47	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	144680.08	34.31	157142.47	48.78	142192.72	34.30	157,123.00	48.77
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	276957.06	65.69	164979.09	51.22	272381.51	65.70	165,019.47	51.23
	421637.14	100.00	322121.56	100.00	414574.23	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.