

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd
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Date: 30.09.2016

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2016	As % of total for this class	As at 30.09.2015 of the previous year	As % of total for this class	As at 30.09.2016	as % of total for this class	As at 30.09.2015 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	368621.89	81.72	345226.47	79.30	354461.93	81.35	335622.24	78.86
AA or better	72649.41	16.11	86590.68	19.89	69827.28	16.03	84705.65	19.90
Rated below AA but above A	7570.94	1.68	3177.32	0.73	8721.17	2.00	3203.95	0.75
Rated below A but above B	1002.39	0.22	0.00	0.00	1001.59	0.23	0.00	0.00
Any other	1247.24	0.28	350.00	0.08	1712.25	0.39	2062.25	0.48
	451091.87	100.00	435344.47	100.00	435724.22	100.00	425594.09	100.00
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	54397.28	12.06	23657.99	5.43	54015.35	12.40	23517.70	5.53
more than 1 year and upto 3 years	148176.10	32.85	105023.88	24.12	143810.33	33.00	103717.60	24.37
More than 3 years and up to 7 years	197469.91	43.78	215744.64	49.56	188429.48	43.25	209878.59	49.31
More than 7 years and up to 10 years	47251.09	10.47	74162.70	17.04	44414.65	10.19	70823.86	16.64
above 10 years	3797.49	0.84	16755.25	3.85	5054.41	1.16	17656.35	4.15
	451091.87	100.00	435344.47	100.00	435724.22	100.00	425594.09	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	85089.97	18.86	103669.19	23.81	81559.03	18.72	1,00,683.00	23.66
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	366001.90	81.14	331675.28	76.19	354165.19	81.28	3,24,911.09	76.34
	451091.87	100.00	435344.47	100.00	435724.22	100.00	425594.09	100.00