

**NL-37 Form2**

Read with regulation 10

Name of the Insurer :

**THE ORIENTAL INSURANCE COMPANY LTD. (556)**

Registration Number:

556

Statement as on :

Statement of investment assets(General insurer.reinsurer

31.12.2016

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWN GRADE	REMARKS
<b>A.</b>	<b>DURING THE QUARTER</b>								
	9.15% Tata Steel 2019	ECOS	2000.82	30-JAN-2013	CARE	AA+	AA	31-DEC-2016	
<b>B.</b>	<b>AS ON DATE</b>								
	07.05% I D B I 2003 Sr.48	CGSL	15.91	31-MAR-2006	CRISIL	AAA	AA	31-MAR-2016	
	10.07% IDBI OMNI BONDS (NON SLR)	EPBT	20.00	23-SEP-2007	ICRA	AAA	AA	31-MAR-2016	
	9.90% Indian Hotels Company Ltd. 2017	ECOS	1,000.00	24-FEB-2012	ICRA	AA+	AA	31-DEC-2012	
	11.15% Reliance Infra 2017	IODS	1,000.78	18-MAY-2012	CRISIL	AA+	A-	31-MAR-2016	
	9.60% Hindalco 2022	OLDB	2,970.25	12-SEP-2012	CRISIL	AA+	AA-	30-SEP-2015	
	8.91% L&T Infrastructure Finance 2018	ICTD	981.30	04-OCT-2012	ICRA	AAA	AA+	31-DEC-2012	
	9.55% Hindalco 2022	OLDB	1,000.00	25-APR-2012	CRISIL	AA+	AA-	30-SEP-2015	
	9.40% Tata Power 2022	IODS	2,000.01	16-APR-2013	CARE	AAA	AA-	30-SEP-2013	
	9.55% Hindalco 2022	OLDB	1,015.31	10-JAN-2013	CRISIL	AA+	AA-	30-SEP-2015	
	9.65% IDBI Bank Perpetual	EUPD	1,535.75	06-AUG-2010	CRISIL	AA	AA-	31-MAR-2016	
	9.05% Bank of Baroda Perpetual	EUPD	2,000.00	27-AUG-2010	CARE	AAA	AA+	31-MAR-2016	
	9.15% Tata Steel 2019	ECOS	2,000.82	30-JAN-2013	CARE	AA+	AA	31-DEC-2016	

**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:

Signature.....

Full Name:

Chief of finance