

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.03.2017

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2017	As % of total for this class	As at 31.03.2016 of the previous year	As % of total for this class	As at 31.03.2017	as % of total for this class	As at 31.03.2016 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	376672.63	80.73	343895.05	78.99	364530.81	80.54	335332.23	78.54
AA or better	80774.49	17.31	78791.88	18.10	77792.46	17.19	77162.72	18.07
Rated below AA but above A	9126.03	1.96	9658.08	2.22	8755.69	1.93	9722.56	2.28
Rated below A but above B	0.00	0.00	1000.87	0.23	0.00	0.00	1003.20	0.23
Any other	0.00	0.00	1998.72	0.46	1547.39	0.34	3721.63	0.87
	466573.15	100.00	435344.60	100.00	452626.35	100.00	426942.34	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	51705.23	11.08	54018.30	12.41	51139.84	11.30	53946.68	12.64
more than 1 year and upto 3 years	152906.43	32.77	133668.92	30.70	148738.13	32.86	131389.57	30.77
More than 3 years and up to 7 years	179012.13	38.37	204212.39	46.91	171348.29	37.86	198573.00	46.51
More than 7 years and up to 10 years	71401.90	15.30	36384.00	8.36	69029.16	15.25	35053.15	8.21
above 10 years	11547.47	2.47	7060.99	1.62	12370.93	2.73	7979.94	1.87
	466573.15	100.00	435344.60	100.00	452626.35	100.00	426942.34	100.00
Breakdown by type of the issuer								
a. Central Government	84095.00	18.02	95700.12	21.98	80537.05	17.79	92,589.40	21.69
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	382478.15	81.98	339644.48	78.02	372089.30	82.21	334,352.94	78.31
	466573.15	100.00	435344.60	100.00	452626.35	100.00	426942.34	100.00