

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.03.2018

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2018	As % of total for this class	As at 31.03.2017 of the previous year	As % of total for this class	As at 31.03.2018	as % of total for this class	As at 31.03.2017 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	376666.62	84.91	376672.63	82.85	370307.49	84.70	364530.81	82.52
AA or better	63186.30	14.24	80774.49	14.95	61695.58	14.11	77792.46	14.89
Rated below AA but above A	2071.65	0.47	9126.03	1.98	2020.00	0.46	8755.69	1.97
Rated below A but above B	1671.04	0.38	0.00	0.22	199.14	0.05	0.00	0.23
Any other	0.00	0.00	0.00	0.00	2980.44	0.68	1547.39	0.39
	443595.61	100.00	466573.15	100.00	437202.66	100.00	452626.35	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	84571.92	19.07	51705.23	12.08	83782.21	19.16	51139.84	12.37
more than 1 year and upto 3 years	169464.62	38.20	152906.43	32.39	167622.74	38.34	148738.13	32.57
More than 3 years and up to 7 years	134552.62	30.33	179012.13	40.37	129763.20	29.68	171348.29	39.78
More than 7 years and up to 10 years	45631.89	10.29	71401.90	12.50	45552.51	10.42	69029.16	12.34
above 10 years	9374.56	2.11	11547.47	2.66	10482.00	2.40	12370.93	2.94
	443595.61	100.00	466573.15	100.00	437202.66	100.00	452626.35	100.00
Breakdown by type of the issuer								
a. Central Government	74405.72	16.77	84095.00	18.06	72477.41	16.58	80,537.05	17.73
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	369189.88	83.23	382478.15	81.94	364725.25	83.42	372,089.30	82.27
	443595.61	100.00	466573.15	100.00	437202.66	100.00	452626.35	100.00