

**NL-37 Form2**

Read with regulation 10

Name of the Insurer : **THE ORIENTAL INSURANCE COMPANY LTD. (556)**

Registration Number: **556**

Statement as on : **31**

Statement of investment assets(General insurer.r.31.03.2016

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

NO	PARTICULARS OF	CAT	AMOUNT	DATE OF	RATIN	ORIGINAL	CURRENT	DATE OF	REMARKS
	INVESTMENT	CODE	(AS PER	PURCHASE	G	GRADE	GRADE	DOWN	
			BALANCE		AGENC			GRADE	
			SHEET)		Y				
<b>A.</b>	<b>DURING THE QUARTER</b>								
	07.05% I D B I 2003 Sr.48	CGSL	15.91	31.03.2006	CRISIL	AA+	AA	31.03.2016	
	08.50% Oriental Bank	EPBT	1,000.00	31.03.2006	CARE	AA+	AA	31.03.2016	
	09.25% Oriental Bank	OBPT	1,000.00	31.03.2006	CARE	AA	AA-	31.03.2016	
	SLR)	EPBT	20.00	23.09.2007	ICRA	AA+	AA	31.03.2016	
	11.15% Reliance Infra 2017	IODS	1,003.20	18.05.2012	CRISIL	A	A-	31.03.2016	
	2016	OLDB	2,000.05	10.05.2013	CARE	A	D	31.03.2016	
	9.65% IDBI Bank Perpetual	EUPD	1,535.75	06.08.2010	CRISIL	AA	AA-	31.03.2016	
	9.05% Bank of Baroda Perpetual	EUPD	2,000.00	27.08.2010	CARE	AAA	AA+	31.03.2016	
<b>B.</b>	<b>AS ON DATE</b>								
	07.05% I D B I 2003 Sr.48	CGSL	15.91	31.03.2006	CRISIL	AAA	AA	31.03.2016	
	08.50% Oriental Bank	EPBT	1,000.00	31.03.2006	CARE	AAA	AA	31.03.2016	
	09.25% Oriental Bank	OBPT	1,000.00	31.03.2006	CARE	AA+	AA-	31.03.2016	
	SLR)	EPBT	20.00	23.09.2007	ICRA	AAA	AA	31.03.2016	
	Ltd. 2017	ECOS	1,000.00	24.02.2012	ICRA	AA+	AA	31.12.2012	
	11.15% Reliance Infra 2017	IODS	1,003.20	18.05.2012	CRISIL	AA+	A-	31.03.2016	
	9.60% Hindalco 2022	OLDB	2,970.25	12.09.2012	CRISIL	AA+	AA-	30.09.2015	
	2018	ICTD	981.30	04.10.2012	ICRA	AAA	AA+	31.12.2012	
	9.55% Hindalco 2022	OLDB	1,000.00	25.04.2012	CRISIL	AA+	AA-	30.09.2015	
	9.40% Tata Power 2022	IODS	2,000.01	16.04.2013	CARE	AAA	AA-	30.09.2013	
	2016	OLDB	2,000.05	10.05.2013	CARE	AA+	D	31.03.2016	
	9.55% Hindalco 2022	OLDB	1,017.42	10.01.2013	CRISIL	AA+	AA-	30.09.2015	
	9.65% IDBI Bank Perpetual	EUPD	1,535.75	06.08.2010	CRISIL	AA	AA-	31.03.2016	
	9.05% Bank of Baroda Perpetual	EUPD	2,000.00	27.08.2010	CARE	AAA	AA+	31.03.2016	

**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