

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 30.06.2015

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2015	As % of total for this class	As at 30.06.2014 of the previous year	As % of total for this class	As at 30.06.2015	as % of total for this class	As at 30.06.2014 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	333627.51	78.50	299526.84	80.64	326861.88	78.07	298657.15	80.21
AA or better	87567.54	20.60	66531.69	17.91	86198.19	20.59	65806.14	17.67
Rated below AA but above A	3445.85	0.81	5097.77	1.37	3504.76	0.84	5215.26	1.40
Rated below A but above B	0.00	0.00	298.95	0.08	0.00	0.00	300.00	0.08
Any other	350.00	0.08	0.00	0.00	2089.46	0.50	2365.38	0.64
	424990.90	100.00	371455.26	100.00	418654.29	100.00	372343.93	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	37892.26	0.00	0.00	0.00	38038.22	9.09	30.85	0.01
more than 1 year and upto 3 years	104346.97	17.27	51220.64	13.79	103298.38	24.67	51636.18	13.87
More than 3 years and up to 7 years	196045.52	44.97	172691.14	46.49	191856.46	45.83	171781.16	46.14
More than 7 years and up to 10 years	71258.45	30.54	117546.40	31.64	68804.89	16.43	117242.32	31.49
above 10 years	15447.70	7.22	29997.08	8.08	16656.34	3.98	31653.42	8.50
	424990.90	100.00	371455.26	100.00	418654.29	100.00	372343.93	100.00
Breakdown by type of the issuer								
a. Central Government	132389.41	31.15	139177.84	37.47	130395.64	31.15	1,39,725.25	37.53
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	292601.49	68.85	232277.42	62.53	288258.65	68.85	2,32,618.68	62.47
	424990.90	100.00	371455.26	100.00	418654.29	100.00	372343.93	100.00

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.