

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 30.09.2015

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2015	As % of total for this class	As at 30.09.2014 of the previous year	As % of total for this class	As at 30.09.2015	as % of total for this class	As at 30.09.2014 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	345226.47	79.30	330353.57	81.55	335622.24	78.86	329591.05	81.20
AA or better	86590.68	19.89	69286.66	17.10	84705.65	19.90	68800.24	16.95
Rated below AA but above A	3177.32	0.73	5110.10	1.26	3203.95	0.75	5215.26	1.28
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.07
Any other	350.00	0.08	350.00	0.09	2062.25	0.48	1996.18	0.49
	435344.47	100.00	405100.33	100.00	425594.09	100.00	405902.73	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	23657.99	0.00	0.00	0.00	23517.70	5.53	22.33	0.01
more than 1 year and upto 3 years	105023.88	17.27	47210.24	11.65	103717.60	24.37	47608.83	11.73
More than 3 years and up to 7 years	215744.64	44.97	196967.55	48.62	209878.59	49.31	195882.76	48.26
More than 7 years and up to 10 years	74162.70	30.54	117734.36	29.06	70823.86	16.64	117776.43	29.02
above 10 years	16755.25	7.22	43188.18	10.66	17656.35	4.15	44612.37	10.99
	435344.47	100.00	405100.33	100.00	425594.09	100.00	405902.73	100.00
Breakdown by type of the issuer								
a. Central Government	103669.19	23.81	144496.69	35.67	100683.00	23.66	144,624.20	35.63
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	331675.28	76.19	260603.65	64.33	324911.09	76.34	261,278.53	64.37

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