

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.12.2015

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2015	As % of total for this class	As at 31.12.2014 of the previous year	As % of total for this class	As at 31.12.2015	as % of total for this class	As at 31.12.2014 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	348291.44	79.32	341970.61	81.11	340061.00	78.80	334631.59	80.72
AA or better	80383.14	18.31	74246.34	17.61	79201.19	18.35	72784.71	17.56
Rated below AA but above A	10081.13	2.30	5063.76	1.20	10192.64	2.36	5056.35	1.22
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	350.00	0.08	356.42	0.08	2071.58	0.48	2101.57	0.51
	439105.71	100.00	421637.14	100.00	431526.41	100.00	414574.23	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	58099.14	13.23	42579.14	10.10	58142.72	13.47	42746.28	10.31
more than 1 year and upto 3 years	118460.82	26.98	110900.72	26.30	116510.88	27.00	110075.77	26.55
More than 3 years and up to 7 years	214429.26	48.83	180868.03	42.90	209268.59	48.49	176746.11	42.63
More than 7 years and up to 10 years	41075.54	9.35	71302.19	16.91	39564.27	9.17	68284.10	16.47
above 10 years	7040.96	1.60	15987.04	3.79	8039.94	1.86	16721.96	4.03
	439105.71	100.00	421637.14	100.00	431526.41	100.00	414574.23	100.00
Breakdown by type of the issuer								
a. Central Government	102537.37	23.35	144680.08	34.31	99660.12	23.09	142,192.72	34.30
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	336568.33	76.65	276957.06	65.69	331866.29	76.91	272,381.51	65.70
	439105.71	100.00	421637.14	100.00	431526.41	100.00	414574.23	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.