

| NL-37 Form2 | | | | | | | | | |
|---|---------------------------|---|-------------------------------|------------------|---------------|------------------|---------------|--------------------|---------|
| Read with regulation 10 | | | | | | | | | |
| Name of the Insurer : | | THE ORIENTAL INSURANCE COMPANY LTD. (556) | | | | | | | |
| Registration Number: | | 556 | | | | | | | |
| Statement as on : | | 30.06.2015 | | | | | | | |
| Statement of investment assets(General insurer.reinsurer) | | | | | | | | | |
| Business within India | | | | | | | | | |
| Periodicity of Submission: Quarterly | | | | | | | | | |
| | | | | | | Rs. in Lacs | | | |
| NO | PARTICULARS OF INVESTMENT | CAT CODE | AMOUNT (AS PER BALANCE SHEET) | DATE OF PURCHASE | RATING AGENCY | ORIGINAL GRADE | CURRENT GRADE | DATE OF DOWN GRADE | REMARKS |
| A. DURING THE QUARTER | | | | | | | | | |
| NIL | | | | | | | | | |
| B. AS ON DATE | | | | | | | | | |
| | 07.05% I D B I | CGSL | 15.91 | 31-Mar-2006 | ICRA | AAA | AAA | 31-Dec-2012 | |
| | 8.91%L&Tinfra18 | ICTD | 981.30 | 04-Oct-2012 | ICRA | AAA | AA+ | 31-Dec-2012 | |
| | 08.50% OBC | EPBT | 1,000.00 | 31-Mar-2006 | CARE | AAA | AA+ | 30-Sep-2012 | |
| | 09.25% OBC | EPBT | 1,000.00 | 31-Mar-2006 | ICRA | AA+ | AA | 31-Mar-2013 | |
| | 10.07%IDBI | EPBT | 20.00 | 23-Sep-2007 | ICRA | AAA | AA+ | 31-Dec-2012 | |
| | 9.75%STCI 2016 | EPBT | 1,000.00 | 08-Feb-2013 | CARE | AA+ | AA | 31-Mar-2013 | |
| | 9.90%IHCL2017 | ECOS | 1,000.00 | 24-Feb-2012 | ICRA | AA+ | AA | 31-Dec-2012 | |
| | 9.55% Hindalco | ECOS | 1,000.00 | 25-Apr-2012 | CRISI | AA+ | AA | 20-Jun-2014 | |
| | 9.60%Hindalco22 | ECOS | 2,970.25 | 12-Sep-2012 | CRISI | AA+ | AA | 20-Jun-2014 | |
| | 9.55% Hindalco | ECOS | 1,019.52 | 10-Jan-2013 | CRISI | AA+ | AA | 20-Jun-2014 | |
| | 9.63%JSPL2016 | ECOS | 2,003.31 | 10-May-2013 | CARE | AA+ | AA | 09-Oct-2014 | |
| | 11.15%Rel. Infr | IODS | 1,005.61 | 18-May-2012 | CRISI | AA+ | A | 23-Jan-2015 | |
| | 9.40%TataPw2022 | IODS | 2,000.01 | 16-Apr-2013 | CARE | AAA | AA- | 30-Sep-2013 | |
| 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 | | | |