

NL-37 Form2

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

30.09.2015

Statement of investment assets(General insurer.reinsurer

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	AGENC	GRADE	GRADE	DOWN	
			BALANCE		Y			GRADE	
			SHEET)						
A.	DURING THE QUARTER								
	9.60% Hindalco 2022	OLDB	2,970.25	12/09/2012	CRISIL	AA	AA-	30/09/2015	
	9.55% Hindalco 2022	OLDB	1,000.00	25/04/2012	CRISIL	AA	AA-	30/09/2015	
	2016	OLDB	2,002.22	10/05/2013	CARE	AA	A+	30/09/2015	
	9.55% Hindalco 2022	OLDB	1,018.81	10/01/2013	CRISIL	AA	AA-	30/09/2015	
B.	AS ON DATE								
	07.05% I D B I 2003 Sr.48	CGSL	15.91	31/03/2006	ICRA	AAA	AA+	31/12/2012	
	08.50% Oriental Bank	EPBT	1,000.00	31/03/2006	CARE	AAA	AA+	30/09/2012	
	09.25% Oriental Bank	EPBT	1,000.00	31/03/2006	ICRA	AA+	AA	31/03/2013	
	SLR)	EPBT	20.00	23/09/2007	ICRA	AAA	AA+	31/12/2012	
	Ltd. 2017	ECOS	1,000.00	24/02/2012	ICRA	AA+	AA	31/12/2012	
	11.15% Reliance Infra 2017	IODS	1,004.81	18/05/2012	CRISIL	AA+	A	23/01/2015	
	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	
	9.75% STCI Finance Ltd 2016	EPBT	1,000.00	08/02/2013	CARE	AA+	AA	31/03/2013	
	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	2,002.22	10/05/2013	CARE	AA+	A+	30/09/2015	
	9.55% Hindalco 2022	OLDB	1,018.81	10/01/2013	CRISIL	AA+	AA-	30/09/2015	

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