

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.03.2016

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2016	As % of total for this class	As at 31.03.2015 of the previous year	As % of total for this class	As at 31.03.2016	as % of total for this class	As at 31.03.2015 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	343895.05	78.99	337356.74	79.79	335332.23	78.54	327768.35	79.33
AA or better	78791.88	18.10	80551.50	19.05	77162.72	18.07	78786.18	19.07
Rated below AA but above A	9658.08	2.22	4532.12	1.07	9722.56	2.28	4505.56	1.09
Rated below A but above B	1000.87	0.23	0.00	0.00	1003.20	0.23	0.00	0.00
Any other	1998.72	0.46	350.00	0.08	3721.63	0.87	2092.27	0.51
	<b>435344.60</b>	<b>100.00</b>	<b>422790.37</b>	<b>100.00</b>	<b>426942.34</b>	<b>100.00</b>	<b>413152.36</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	54018.30	12.41	47696.57	0.00	53946.68	12.64	47958.33	11.61
more than 1 year and upto 3 years	133668.92	30.70	103226.56	17.27	131389.57	30.77	101983.19	24.68
More than 3 years and up to 7 years	204212.39	46.91	187160.47	44.97	198573.00	46.51	181418.44	43.91
More than 7 years and up to 10 years	36384.00	8.36	68928.96	30.54	35053.15	8.21	65133.25	15.76
above 10 years	7060.99	1.62	15777.81	7.22	7979.94	1.87	16659.15	4.03
	<b>435344.60</b>	<b>100.00</b>	<b>422790.37</b>	<b>100.00</b>	<b>426942.34</b>	<b>100.00</b>	<b>413152.36</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	95700.12	21.98	138885.08	32.85	92589.40	21.69	135,837.04	32.88
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	339644.48	78.02	283905.29	67.15	334352.94	78.31	277,315.32	67.12
	<b>435344.60</b>	<b>100.00</b>	<b>422790.37</b>	<b>100.00</b>	<b>426942.34</b>	<b>100.00</b>	<b>413152.36</b>	<b>100.00</b>

**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.