

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

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| Insurer: The Oriental Insurance Co. Ltd |
|---|

Date: 30.09.2017

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|------------------|------------------------------|---------------------------------------|------------------------------|------------------|------------------------------|---------------------------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30.09.2017 | As % of total for this class | As at 30.09.2016 of the previous year | As % of total for this class | As at 30.09.2017 | as % of total for this class | As at 30.09.2016 of the previous year | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 378481.62 | 83.54 | 368621.89 | 81.72 | 364145.73 | 83.31 | 354461.93 | 81.35 |
| AA or better | 70732.29 | 15.61 | 72649.41 | 16.11 | 67700.82 | 15.49 | 69827.28 | 16.03 |
| Rated below AA but above A | 2142.95 | 0.47 | 7570.94 | 1.68 | 2035.92 | 0.47 | 8721.17 | 2.00 |
| Rated below A but above B | 194.60 | 0.04 | 1002.39 | 0.22 | 199.14 | 0.05 | 1001.59 | 0.23 |
| Any other | 1500.82 | 0.33 | 1247.24 | 0.28 | 3022.71 | 0.69 | 1712.25 | 0.39 |
| | 453052.29 | 100.00 | 451091.87 | 100.00 | 437104.32 | 100.00 | 435724.22 | 100.00 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 66398.30 | 14.66 | 54397.28 | 12.06 | 65371.88 | 14.96 | 54015.35 | 12.40 |
| more than 1 year and upto 3 years | 175120.98 | 38.65 | 148176.10 | 32.85 | 170317.41 | 38.96 | 143810.33 | 33.00 |
| More than 3 years and up to 7 years | 151744.79 | 33.49 | 197469.91 | 43.78 | 142773.57 | 32.66 | 188429.48 | 43.25 |
| More than 7 years and up to 10 years | 47953.02 | 10.58 | 47251.09 | 10.47 | 46270.15 | 10.59 | 44414.65 | 10.19 |
| above 10 years | 11835.20 | 2.61 | 3797.49 | 0.84 | 12371.32 | 2.83 | 5054.41 | 1.16 |
| | 453052.29 | 100.00 | 451091.87 | 100.00 | 437104.32 | 100.00 | 435724.22 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 74092.78 | 16.35 | 85089.97 | 18.86 | 70478.60 | 16.12 | 81,559.03 | 18.72 |
| b. State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Corporate Securities | 378959.51 | 83.65 | 366001.90 | 81.14 | 366625.73 | 83.88 | 354,165.19 | 81.28 |
| | 453052.29 | 100.00 | 451091.87 | 100.00 | 437104.32 | 100.00 | 435724.22 | 100.00 |