

FORM - 2

NL 37

COMPANY NAME & CODE :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

STATEMENT AS ON :

30.09.2013

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. in Lakhs

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									
50616	Reliance Infra	IODS	1,012.83	18.05.2012	CRISIL	AA-	A+	28.09.2013	
50687	THE TATA POWER COMPANY LIMITED	IODS	2,000.01	16.04.2013	CRISIL	AA	AA-	30.09.2013	
NIL									
B. AS ON DATE									
50291	9.11% I D B I Omni (PN)	OBPT	1,000.00	31.03.2006	CRISIL	AAA	AA-	23.07.2009	
50292	07.05% I D B I 2003 Sr.48	OBPT	15.91	31.03.2006	CRISIL	AAA	AA-	23.07.2009	
120001	I D B I Omni	OBPT	1,535.74	06.08.2010	CRISIL	AA	AA	23.07.2009	
50413	10.07% IDBI OMNI BONDS (NON SLR)	OBPT	20.00	23.09.2007	CRISIL	AAA	AA-	23.07.2009	
50441	Punj lloyd	OLDB	200.00		CARE	AA+	AA-	12.10.10	
50442	Punj lloyd	OLDB	300.00		CARE	AA+	AA-	12.10.10	
50443	Punj lloyd	OLDB	300.00		CARE	AA+	AA-	12.10.10	
50441	Punj lloyd	OLDB	200.00		CARE	AA-	A+	04.01.12	
50442	Punj lloyd	OLDB	300.00		CARE	AA-	A+	04.01.12	
50443	Punj lloyd	OLDB	300.00		CARE	AA-	A+	04.01.12	
50616	Reliance Infra	IODS	1,012.83	18.05.2012	CRISIL	AA-	A+	28.09.2013	
50687	THE TATA POWER COMPANY LIMITED	IODS	2,000.01	16.04.2013	CRISIL	AA	AA-	30.09.2013	

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 & Designation