

NL-37 Form2

Read with regulation 10

Name of the Insurer : **THE ORIENTAL INSURANCE COMPANY LTD. (556)**

Registration Number: **556**

Statement as on : **31.12.2013**

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 DOWNGRADE	REMARKS
A. DURING THE QUARTER									
50442	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	A+	BBB+	31.12.2013	
50443	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	A+	BBB+	31.12.2013	
50527	EID Parry	OLDB	1,500.00	27.01.2011	CRISIL	AA	AA-	28.11.2013	
B. AS ON DATE									
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	1,535.75	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	
50442	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	AA+	AA-	12.10.10	
50443	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	AA+	AA-	12.10.10	
50442	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	AA-	A+	04.01.12	
50443	Punj Iloyd	OLDB	300.00	15.09.2009	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	
50442	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	A+	BBB+	31.12.2013	
50443	Punj Iloyd	OLDB	300.00	15.09.2009	CARE	A+	BBB+	31.12.2013	
50527	EID Parry	OLDB	1,500.00	27.01.2011	CRISIL	AA	AA-	28.11.2013	

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