

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

Registration Number : 556

Statement as on : 30.06.2018

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 DOWN GRADE	REMARKS
A. DURING THE QUARTER									
1	11.50% IFCI 2019 Sr. 54	OBPT	10.00	31-Mar-06	ICRA	A-	BBB+	30.06.2018	
2	11.50% IFCI 2019 Sr. 53	OBPT	19.91	31-Mar-06	ICRA	A-	BBB+	30.06.2018	
3	7.87% IFCI 2020 Sr. 57	OBPT	19.89	31-Mar-06	ICRA	A-	BBB+	30.06.2018	
4	11.50% IFCI 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	A-	BBB+	30.06.2018	
5	8.19% IFCI 2022 Sr.60	OBPT	74.67	31-Mar-06	ICRA	A-	BBB+	30.06.2018	
6	7.65% IFCI 2020 Sr. 56	OBPT	49.78	26-Jun-10	ICRA	A-	BBB+	30.06.2018	
7	8.79% IDFC 2020	ICTD	1501.08	06-Oct-10	FITCH	AAA	AA+	30.06.2018	
8	9.05% IDFC 2020	ICTD	2000.00	27-Dec-10	FITCH	AAA	AA+	30.06.2018	
9	9.28% IDFC 2026	ICTD	1500.00	15-Apr-11	FITCH	AAA	AA+	30.06.2018	
10	8.89% IDFC 2020	ICTD	2510.00	02-May-13	FITCH	AAA	AA+	30.06.2018	
11	9.63% IDFC 2024	ICTD	1000.00	02-Jan-14	FITCH	AAA	AA+	30.06.2018	
12	9.60% IDFC 2024	ICTD	1000.00	29-Apr-14	FITCH	AAA	AA+	30.06.2018	
13	9.50% IDFC 2024	ICTD	1503.10	28-May-14	FITCH	AAA	AA+	30.06.2018	
14	9.30% IDFC 2024	ICTD	2500.00	07-Aug-14	FITCH	AAA	AA+	30.06.2018	
15	8.50% IDFC Bank Infra Bond 2023	ICTD	2500.00	19-May-16	FITCH	AAA	AA+	30.06.2018	
B. AS ON DATE									
1	11.50% I F C I 2019 Sr.54	OBPT	10.00	31-Mar-06	ICRA	AA-	BBB+	30.06.2018	
2	11.50% I F C I 2019 Sr.53	OBPT	19.91	31-Mar-06	ICRA	AA-	BBB+	30.06.2018	
3	7.87% I F C I 2020 Sr 57	OBPT	19.89	31-Mar-06	ICRA	AA-	BBB+	30.06.2018	
4	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	AA-	BBB+	30.06.2018	
5	8.19% I F C I 2022 Sr.60	OBPT	74.67	31-Mar-06	ICRA	AA-	BBB+	30.06.2018	
6	7.65% I F C I 2020 Sr.56	OBPT	49.78	26-Jun-10	ICRA	AA-	BBB+	30.06.2018	
7	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-Sep-07	ICRA	AAA	A	30.06.2017	
8	8.79% IDFC 2020	ICTD	1501.08	06-Oct-10	FITCH	AAA	AA+	30.06.2018	
9	9.05% IDFC 2020	ICTD	2000.00	27-Dec-10	FITCH	AAA	AA+	30.06.2018	
10	9.28% IDFC 2026	ICTD	1500.00	15-Apr-11	FITCH	AAA	AA+	30.06.2018	
11	10.20% Reliance Capital 2022	ECOS	1500.00	06-Aug-12	CARE	AAA	AA+	31.03.2017	
12	9.60% Hindalco 2022	ECOS	2970.25	12-Sep-12	CRISIL	AA+	AA	30.06.2017	
13	9.15% Tata Steel 2019	ECOS	2000.23	30-Jan-13	CARE	AA+	AA	31.12.2016	
14	9.55% Hindalco 2022	ECOS	1000.00	25-Apr-12	CRISIL	AA+	AA	30.06.2017	
15	9.40% Tata Power 2022	IODS	2000.00	16-Apr-13	CARE	AAA	AA-	30.09.2013	
16	8.89% IDFC 2020	ICTD	2510.00	02-May-13	FITCH	AAA	AA+	30.06.2018	
17	9.55% Hindalco 2022	ECOS	1011.14	10-Jan-13	CRISIL	AA+	AA	30.06.2017	
18	9.63% IDFC 2024	ICTD	1000.00	02-Jan-14	FITCH	AAA	AA+	30.06.2018	
19	9.60% IDFC 2024	ICTD	1000.00	29-Apr-14	FITCH	AAA	AA+	30.06.2018	
20	9.50% IDFC 2024	ICTD	1503.10	28-May-14	FITCH	AAA	AA+	30.06.2018	
21	9.30% IDFC 2024	ICTD	2500.00	07-Aug-14	FITCH	AAA	AA+	30.06.2018	
22	10.10% Reliance Capital Limited 2024	ECOS	1010.10	20-Aug-14	CARE	AAA	AA+	31.03.2017	
23	9.70% Reliance Capital Ltd 2019	ECOS	1500.00	16-Oct-14	CARE	AAA	AA+	31.03.2017	
24	8.75% Reliance Capital Limited 2020	ECOS	1500.00	11-Dec-15	CARE	AAA	AA+	31.03.2017	
25	8.50% IDFC Bank Infra Bond 2023	ICTD	2500.00	19-May-16	FITCH	AAA	AA+	30.06.2018	
26	9.65% IDBI Bank Perpetual	ORAD	1535.75	06-Aug-10	ICRA	AA	BBB+	30.06.2017	
27	9.05% Bank of Baroda Perpetual	EUPD	2000.00	27-Aug-10	CARE	AAA	AA+	31.03.2016	

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: 26th July 2018

Signature.....
Full Name:
Chief of finance