

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 30.06.2019

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2019	As % of total for this class	As at 30.06.2018 of the previous year	As % of total for this class	As at 30.06.2019	as % of total for this class	As at 30.06.2018 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	305315.48	75.90	359643.86	82.22	300401.58	74.14	359518.42	82.00
AA or better	58447.55	14.53	74090.09	16.94	57798.68	14.26	73718.58	16.81
Rated below AA but above A	2568.55	0.64	2007.64	0.46	2524.33	0.62	2020.00	0.46
Rated below A but above B	6825.89	1.70	1662.11	0.38	7223.34	1.78	1734.89	0.40
Any other	29099.49	7.23	0.00	0.00	37244.28	9.19	1444.70	0.33
	402256.95	100.00	437403.70	100.00	405192.21	100.00	438436.59	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	88823.54	22.08	83589.90	19.11	88452.51	21.83	83697.86	19.09
more than 1 year and upto 3years	130282.10	32.39	167996.03	38.41	128325.17	31.67	167793.16	38.27
More than 3years and up to 7years	101321.81	25.19	128588.18	29.40	99050.77	24.45	127015.22	28.97
More than 7 years and up to 10 years	44825.56	11.14	48036.50	10.98	44183.74	10.90	49448.36	11.28
above 10 years	37003.93	9.20	9193.08	2.10	45180.03	11.15	10482.00	2.39
	402256.95	100.00	437403.69	100.00	405192.21	100.00	438436.60	100.00
Breakdown by type of the issuer								
a. Central Government	114531.16	28.47	82338.31	18.82	112170.93	27.68	82072.79	18.72
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	287725.79	71.53	355065.38	81.18	293021.28	72.32	356,363.81	81.28
	402256.95	100.00	437403.69	100.00	405192.21	100.00	438436.60	100.00