

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental InsurDate: 30.09.2011*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2011	as % of total for this class	as at 30.09.2010 of the previous year	as % of total for this class	As at 30.09.2011	as % of total for this class	As at 30.09.2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	200194.92	78.51	41000.85	22.07	200194.92	77.78	41000.85	21.67
AA or better	37533.49	14.72	1500.01	0.81	37533.49	14.58	1500.01	0.79
Rated below AA but above A	5928.10	2.32	0.00	0.00	5928.10	2.30	0.00	0.00
Rated below A but above B	350.00	0.14	0.00	0.00	350.00	0.14	0.00	0.00
Any other	11000.17	4.31	143278.94	77.12	13388.88	5.20	146723.56	77.54
	255006.67	100.00	185779.79	100.00	257395.38	100.00	189224.42	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	23896.26	9.37	1,235.14	0.66	23956.26	9.31	1235.14	0.65
more than 1 year and upto 3years	67364.19	26.42	38,525.07	20.74	67568.64	26.25	38537.07	20.37
More than 3years and up to 7years	74834.21	29.35	61,656.23	33.19	74834.21	29.07	61656.23	32.58
More than 7 years and up to 10 years	68846.76	27.00	77,181.15	41.54	68846.76	26.75	77181.15	40.79
above 10 years	20065.25	7.87	7,182.20	3.87	22189.50	8.62	10614.82	5.61
	255006.67	100.00	185779.79	100.00	257395.38	100.00	189224.42	100.00
Breakdown by type of the issuer								
a. Central Government	125221.09	49.11	104488.56	56.24	125221.09	48.65	104488.56	55.22
b. State Government	309.80	0.12	344.70	0.19	309.80	0.12	344.70	0.18
c. Corporate Securities	129475.78	50.77	80946.53	43.57	131864.49	51.23	84391.15	44.60
	255006.67	100.00	185779.79	100.00	257395.38	100.00	189224.42	100.00