

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: THE ORIENTAL INSURANCE COMPANY LII Date: 30.09.2022

**(Amount in Rs. Lakhs)**

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2022	as % of total for this class	as at 30.09.2021 Of the previous year	as % of total for this class	As at 30.09.2022	as % of total for this class	as at 30.09.2021 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1652842.36	99.04	1635811.54	98.31	1653868.94	96.58	1546478.67	95.69
AA or better	10629.61	0.64	22498.3	1.35	10500	0.61	21475.71	1.33
Rated below AA but above A	4820.99	0.29	5061.46	0.30	5000	0.29	5020	0.31
Rated below A but above B	501.22	0.03	585.99	0.04	500	0.03	574.67	0.04
Any other (NPA)	0	0.00	0	0.00	42587.15	2.49	42653.25	2.64
<b>Total (A)</b>	<b>1668794.18</b>	<b>100.00</b>	<b>1663957.29</b>	<b>100.00</b>	<b>1712456.09</b>	<b>100.00</b>	<b>1616202.30</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	74904.8	4.49	106520.44	6.40	73979.05	4.32	103443.72	6.40
more than 1 year and upto 3years	183948.23	11.02	205006.03	12.32	181522.44	10.60	191623.61	11.86
More than 3years and up to 7years	622973.47	37.33	466627.64	28.04	613434.67	35.82	433888.39	26.85
More than 7 years and up to 10 years	508133.85	30.45	583562.92	35.07	520677.5	30.41	558068.31	34.53
above 10 years	278833.83	16.71	302240.26	18.16	280255.28	16.37	286525.02	17.73
Any other (NPA)	0.00	0.00	0.00	0.00	42587.15	2.49	42653.25	2.64
<b>Total (B)</b>	<b>1668794.18</b>	<b>100.00</b>	<b>1663957.29</b>	<b>100.00</b>	<b>1712456.09</b>	<b>100.00</b>	<b>1616202.30</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	654216.25	39.20	670440.15	40.29	648355.97	37.86	603729.68	37.35
b. State Government	833192.72	49.93	820764.81	49.33	837018.38	48.88	781648.25	48.36
c. Corporate Securities	181385.21	10.87	172752.33	10.38	227081.74	13.26	199481.46	12.34
Any other (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (C)</b>	<b>1668794.18</b>	<b>100.00</b>	<b>1663957.29</b>	<b>100.00</b>	<b>1712456.09</b>	<b>100.00</b>	<b>1584859.39</b>	<b>98.06</b>

**Note**

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"