

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 556

Statement as on : 30th June 2023

Name of the Insurer : THE ORIENTAL INSURANCE COMPANY LTD.

Statement of Down Graded Investments

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									
NIL									
B. AS ON DATE									
1	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3,519.34	22-Mar-12	CARE	AAA	D	30-Sep-18	
2	9.80% IL&FS 2022	IORD	2,018.18	30-May-12	CARE	AAA	D	30-Sep-18	
3	10.15% IL&FS FSL 2022	ORAD	1,500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
4	10.20% Reliance Capital 2022	ORAD	1,500.00	06-Aug-12	CARE	AAA	D	30-Sep-19	
5	9.54% IL&FS Financial Services Limited 2022	ORAD	716.88	28-Sep-12	FITCH	AAA	D	30-Sep-18	
6	9.35% IL&FS Ltd 2035	IORD	1,000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
7	9.68% IL&FS 2021	IORD	3,544.46	22-Jan-13	FITCH	AAA	D	30-Sep-18	
8	9.98% IL&FS 2021	IORD	1,223.46	06-Feb-13	ICRA	AAA	D	30-Sep-18	
9	9.55% IL&FS Financial Services Ltd 2023	ORAD	1,004.37	04-Apr-13	CARE	AAA	D	30-Sep-18	
10	9.63% IDFC First Bank Ltd 2024	ECOS	1,000.00	02-Jan-14	FITCH	AAA	AA+	30-Jun-23	
11	9.90% IL&FS Financial Services Ltd 2019	ORAD	724.74	28-Jan-14	FITCH	AAA	D	30-Sep-18	
12	9.95% IL&FS Ltd 2021	IORD	2,000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
13	9.50% IL&FS 2024	IORD	4,500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
14	9.50% IL&FS Financial Services Ltd. 2019	ORAD	1,471.69	03-Jul-14	CARE	AAA	D	30-Sep-18	
15	9.30% IDFC First Bank Ltd 2024	ECOS	2,500.00	07-Aug-14	FITCH	AAA	AA+	30-Jun-23	
16	9.55% IL&FS 2024	IORD	2,500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	
17	10.10% Reliance Capital Limited 2024	ORAD	1,007.49	20-Aug-14	CARE	AAA	D	30-Sep-19	
18	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,073.65	18-Sep-14	FITCH	AAA	D	30-Sep-18	
19	9.70% Reliance Capital Ltd 2019	ORAD	1,500.00	16-Oct-14	CARE	AAA	D	30-Sep-19	
20	8.75% IL&FS 2020	IORD	1,500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
21	9.00% IL&FS. 2024	IORD	2,018.43	22-Jul-15	CARE	AAA	D	30-Sep-18	
22	8.75% IL&FS 2020 (July)	IORD	1,000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
23	8.69% IL&FS 2025	IORD	1,000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	
24	8.80% IL&FS 2020	IORD	2,000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
25	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	CARE	AAA	D	30-Sep-19	
26	8.35% National Insurance Co. Ltd. 2027	ORAD	5,000.00	27-Mar-17	ICRA	AA+	A+	31-Dec-20	
27	8.50% IDFC First Bank Infra Bond 2023	ECOS	2,500.00	19-May-16	FITCH	AAA	AA+	30-Jun-23	