

**FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**

Registration Number: 556

Statement as on : 30th Sept 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
<b>A.</b>	<b>DURING THE QUARTER</b>								
			<b>NIL</b>						
<b>B.</b>	<b>AS ON DATE</b>								
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	