

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: THE ORIENTAL INSURANCE COMPANY LIMITED

Date: 31.03.2024

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.2024	as % of total for this class	As at 31.03.2023	as % of total for this class	As at 31.03.2024	as % of total for this class	As at 31.03.2023	as % of total for this class
Break down by credit rating								
AAA rated	1564623.34	99.47	1643838.05	99.28	1549572.07	97.02	1642994.57	96.87
AA or better	3515.34	0.22	7057.96	0.43	3500	0.22	7000	0.41
Rated below AA but above A	4877.14	0.31	4835.45	0.29	5000	0.31	5000	0.29
Rated below A but above B	0	0.00	0	0.00	0	0.00	0	0.00
Any other (NPA)	0	0.00	0	0.00	39103.72	2.45	41074.11	2.42
Total (A)	1573015.82	100.00	1655731.46	100.00	1597175.79	100.00	1696068.68	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	86462.90	5.50	109725.77	6.63	85652.98	5.36	108855.91	6.42
more than 1 year and upto 3years	238497.88	15.16	235287.77	14.21	236671.20	14.82	233184.79	13.75
More than 3years and up to 7years	716789.25	45.57	636978.28	38.47	709718.73	44.44	632019.66	37.26
More than 7 years and up to 10 years	301046.05	19.14	391942.65	23.67	303148.18	18.98	400455.4	23.61
above 10 years	230219.74	14.64	281796.99	17.02	222880.98	13.95	280478.81	16.54
Any other (NPA)	0.00	0.00	0.00	0.00	39103.72	2.45	41074.11	2.42
Total (B)	1573015.82	100.00	1655731.46	100.00	1597175.79	100.00	1696068.68	100.00
Breakdown by type of the issuer								
a. Central Government	479779.64	30.50	646349.09	39.04	464636.94	29.09	637318.9	37.58
b. State Government	773629.20	49.18	833966.8	50.37	771716.47	48.32	837990.83	49.41
c. Corporate Securities	319606.98	20.32	175415.57	10.59	360822.38	22.59	220758.95	13.02
Any other (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	1573015.82	100.00	1655731.46	100.00	1597175.79	100.00	1696068.68	100.00

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)"