

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

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| Insurer: The Oriental Insurance Co. Ltd |
|---|

Date: 31.12.2013

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|------------------|------------------------------|---------------------------------------|------------------------------|------------------|------------------------------|---------------------------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 31.12.2013 | As % of total for this class | As at 31.12.2012 of the previous year | As % of total for this class | As at 31.12.2013 | as % of total for this class | As at 31.12.2012 of the previous year | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 289930.79 | 81.25 | 255632.25 | 82.57 | 294446.69 | 80.65 | 254465.48 | 81.65 |
| AA or better | 56624.85 | 15.87 | 44596.34 | 14.40 | 56958.40 | 15.60 | 45347.43 | 14.55 |
| Rated below AA but above A | 10276.35 | 2.88 | 7917.16 | 2.56 | 10613.70 | 2.91 | 7973.64 | 2.56 |
| Rated below A but above B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Any other | 0.00 | 0.00 | 1447.28 | 0.47 | 3091.09 | 0.85 | 3852.15 | 1.24 |
| | 356831.99 | 100.00 | 309593.02 | 100.00 | 365109.87 | 100.00 | 311638.69 | 100.00 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 0.00 | 0.00 | 16570.49 | 5.35 | 48.01 | 0.01 | 16274.57 | 5.22 |
| more than 1 year and upto 3 years | 71840.83 | 20.10 | 67171.53 | 21.70 | 73021.41 | 20.00 | 68199.00 | 21.88 |
| More than 3 years and up to 7 years | 151828.08 | 42.48 | 111513.72 | 36.02 | 153040.83 | 41.92 | 109740.38 | 35.21 |
| More than 7 years and up to 10 years | 108753.61 | 30.43 | 95488.20 | 30.84 | 111850.41 | 30.63 | 97176.53 | 31.18 |
| above 10 years | 25005.00 | 7.00 | 18849.08 | 6.09 | 27149.21 | 7.44 | 20248.21 | 6.50 |
| | 357427.52 | 100.00 | 309593.02 | 100.00 | 365109.87 | 100.00 | 311638.69 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 144511.49 | 40.43 | 155541.11 | 50.24 | 147332.04 | 40.35 | 155,159.57 | 49.79 |
| b. State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Corporate Securities | 212916.03 | 59.57 | 154051.91 | 49.76 | 217777.83 | 59.65 | 156,479.12 | 50.21 |
| | 357427.52 | 100.00 | 309593.02 | 100.00 | 365109.87 | 100.00 | 311638.69 | 100.00 |