

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.03.2014

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2014	As % of total for this class	As at 31.03.2013 of the previous year	As % of total for this class	As at 31.03.2014	as % of total for this class	As at 31.03.2013 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	295478.26	81.16	261250.69	81.10	299168.31	80.77	259770.92	80.64
AA or better	59396.71	16.32	52687.31	16.36	59422.47	16.04	51928.55	16.12
Rated below AA but above A	8874.49	2.44	5934.12	1.84	9110.25	2.46	5914.63	1.84
Rated below A but above B	297.66	0.08	0.00	0.00	300.00	0.08	0.00	0.00
Any other	0.00	0.00	2249.44	0.70	2380.41	0.64	4528.38	1.41
	364047.12	100.00	322121.56	100.00	370381.44	100.00	322142.47	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	0.00	0.00	11450.47	3.55	36.57	0.01	11369.22	3.53
more than 1 year and upto 3 years	62887.94	17.27	68313.62	21.21	63637.92	17.18	69349.42	21.53
More than 3 years and up to 7 years	163698.23	44.97	117469.74	36.47	164281.16	44.35	115572.32	35.88
More than 7 years and up to 10 years	111170.15	30.54	104269.83	32.37	114277.63	30.85	103712.72	32.19
above 10 years	26290.80	7.22	20617.89	6.40	28148.16	7.60	22138.80	6.87
	364047.12	100.00	322121.56	100.00	370381.44	100.00	322142.47	100.00
Breakdown by type of the issuer								
a. Central Government	141017.21	38.74	157142.47	48.78	143271.22	38.68	157,123.00	48.77
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	223029.91	61.26	164979.09	51.22	227110.21	61.32	165,019.47	51.23
	364047.12	100.00	322121.56	100.00	370381.44	100.00	322142.47	100.00

Note

1. 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.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.