

NL-37 Form2

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

30.09.2018

Statement of investment assets(General insurer.reinsurer

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

NO	PARTICULARS OF	CAT	AMOUNT	DATE OF	RATING	ORIGINAL	CURRENT	DATE OF	REMARKS
	INVESTMENT	CODE	(AS PER	PURCHASE	AGENCY	GRADE	GRADE	DOWN	
			BALANCE					GRADE	
			SHEET)						
<b>A.</b>	<b>DURING THE QUARTER</b>								
1	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3520.85	22-Mar-12	CARE	AAA	D	30-Sep-18	
2	9.80% IL&FS 2022	IORD	2019.52	30-May-12	CARE	AAA	D	30-Sep-18	
3	10.15% IL&FS FSL 2022	ORAD	1500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
4	9.54% IL&FS Financial Services Limited 2022	ORAD	1000.00	28-Sep-12	FITCH	AAA	D	30-Sep-18	
5	9.35% IL&FS Ltd 2035	IORD	1000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
6	9.68% IL&FS 2021	IORD	3548.83	22-Jan-13	FITCH	AAA	D	30-Sep-18	
7	9.98% IL&FS 2021	IORD	1225.48	06-Feb-13	ICRA	AAA	D	30-Sep-18	
8	9.55% IL&FS Financial Services Ltd 2023	ORAD	1004.64	04-Apr-13	CARE	AAA	D	30-Sep-18	
9	9.90% IL&FS Financial Services Ltd 2019	ORAD	1000.00	28-Jan-14	FITCH	AAA	D	30-Sep-18	
10	9.95% IL&FS Ltd 2021	IORD	2000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
11	9.50% IL&FS 2024	IORD	4500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
12	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2000.00	03-Jul-14	CARE	AAA	D	30-Sep-18	
13	9.55% IL&FS 2024	IORD	2500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	
14	9.65% IL&FS Financial Services Ltd 2019	ORAD	1500.00	18-Sep-14	FITCH	AAA	D	30-Sep-18	
15	8.75% IL&FS 2020	IORD	1500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
16	9.00% IL&FS. 2024	IORD	2019.20	22-Jul-15	CARE	AAA	D	30-Sep-18	
17	8.75% IL&FS 2020 (July)	IORD	1000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
18	8.69% IL&FS 2025	IORD	1000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	
19	8.80% IL&FS 2020	IORD	2000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
<b>B.</b>	<b>AS ON DATE</b>								
1	11.50% I F C I 2019 Sr.54	OBPT	10.00	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
2	11.50% I F C I 2019 Sr.53	OBPT	19.91	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
3	7.87% I F C I 2020 Sr 57(11.50%)	OBPT	19.89	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
4	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
5	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
6	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-Sep-07	ICRA	AAA	A	30-Jun-17	
7	7.65% I F C I 2020 Sr.56	OBPT	49.78	26-Jun-10	ICRA	AA-	BBB+	30-Jun-18	
8	8.79% IDFC 2020	ICTD	1,500.95	06-Oct-10	FITCH	AAA	AA+	30-Jun-18	
9	9.05% IDFC 2020	ICTD	2,000.00	27-Dec-10	FITCH	AAA	AA+	30-Jun-18	
10	9.28% IDFC 2026	ICTD	1,500.00	15-Apr-11	FITCH	AAA	AA+	30-Jun-18	
11	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3,520.85	22-Mar-12	CARE	AAA	D	30-Sep-18	
12	9.80% IL&FS 2022	IORD	2,019.52	30-May-12	CARE	AAA	D	30-Sep-18	
13	10.15% IL&FS FSL 2022	ORAD	1,500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
14	10.20% Reliance Capital 2022	ECOS	1,500.00	06-Aug-12	CARE	AAA	AA+	31-Mar-17	
15	9.60% Hindalco 2022	ECOS	2,970.25	12-Sep-12	CRISIL	AA+	AA	30-Jun-17	
16	9.54% IL&FS Financial Services Limited 2022	ORAD	1,000.00	28-Sep-12	FITCH	AAA	D	30-Sep-18	
17	9.35% IL&FS Ltd 2035	IORD	1,000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
18	9.68% IL&FS 2021	IORD	3,548.83	22-Jan-13	FITCH	AAA	D	30-Sep-18	
19	9.15% Tata Steel 2019	ECOS	2,000.13	30-Jan-13	CARE	AA+	AA	31-Dec-16	
20	9.98% IL&FS 2021	IORD	1,225.48	06-Feb-13	ICRA	AAA	D	30-Sep-18	
21	9.55% IL&FS Financial Services Ltd 2023	ORAD	1,004.64	04-Apr-13	CARE	AAA	D	30-Sep-18	
22	9.55% Hindalco 2022	ECOS	1,000.00	25-Apr-12	CRISIL	AA+	AA	30-Jun-17	
23	9.40% Tata Power 2022	IODS	2,000.00	16-Apr-13	CARE	AAA	AA-	30-Sep-13	
24	8.89% IDFC 2020	ICTD	2,508.96	02-May-13	FITCH	AAA	AA+	30-Jun-18	
25	9.55% Hindalco 2022	ECOS	1,010.44	10-Jan-13	CRISIL	AA+	AA	30-Jun-17	
26	9.63% IDFC 2024	ICTD	1,000.00	02-Jan-14	FITCH	AAA	AA+	30-Jun-18	
27	9.90% IL&FS Financial Services Ltd 2019	ORAD	1,000.00	28-Jan-14	FITCH	AAA	D	30-Sep-18	
28	9.95% IL&FS Ltd 2021	IORD	2,000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
29	9.60% IDFC 2024	ICTD	1,000.00	29-Apr-14	FITCH	AAA	AA+	30-Jun-18	
30	9.50% IL&FS 2024	IORD	4,500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
31	9.50% IDFC 2024	ICTD	1,502.97	28-May-14	FITCH	AAA	AA+	30-Jun-18	
32	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2,000.00	03-Jul-14	CARE	AAA	D	30-Sep-18	
33	9.30% IDFC Ltd 2024	ICTD	2,500.00	07-Aug-14	FITCH	AAA	AA+	30-Jun-18	
34	9.55% IL&FS 2024	IORD	2,500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	

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	INVESTMENT	CODE	(AS PER	PURCHASE	AGENCY	GRADE	GRADE	DOWN	
			BALANCE					GRADE	
			SHEET)						
35	10.10% Reliance Capital Limited 2024	ECOS	1,009.66	20-Aug-14	CARE	AAA	AA+	31-Mar-17	
36	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,500.00	18-Sep-14	FITCH	AAA	D	30-Sep-18	
37	9.70% Reliance Capital Ltd 2019	ECOS	1,500.00	16-Oct-14	CARE	AAA	AA+	31-Mar-17	
38	8.75% IL&FS 2020	IORD	1,500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
39	9.00% IL&FS 2024	IORD	2,019.20	22-Jul-15	CARE	AAA	D	30-Sep-18	
40	8.75% IL&FS 2020 (July)	IORD	1,000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
41	8.69% IL&FS 2025	IORD	1,000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	
42	8.80% IL&FS 2020	IORD	2,000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
43	8.75% Reliance Capital Limited 2020	ECOS	1,500.00	11-Dec-15	CARE	AAA	AA+	31-Mar-17	
44	8.50% IDFC Bank Infra Bond 2023	ICTD	2,500.00	19-May-16	FITCH	AAA	AA+	30-Jun-18	
45	9.65% IDBI Bank Perpetual	ORAD	1,535.75	06-Aug-10	ICRA	AA	BBB+	30-Jun-17	
46	9.05% Bank of Baroda Perpetual	EUPD	2,000.00	27-Aug-10	CARE	AAA	AA+	31-Mar-16	

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 13th Nov 2018

Signature.....  
Full Name:  
Chief of finance