

## PERIODIC DISCLOSURES

## FORM NL-29 Detail Regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date:31.12.2019

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 2019	As % of total for this class	As at 2018 of the previous year	As % of total for this class	As at 2019	As % of total for this class	As at 2018 of the previous year	As % of total for this class
<b>Breakdown by credit rating</b>								
AAA rated	294593.82	76.19	327748.16	77.49	284894.75	73.64	327250.90	75.93
AA or better	53725.86	13.90	62584.07	14.80	52590.68	13.59	62712.87	14.55
Rated below AA but above A	6540.08	1.69	2014.11	0.48	6422.25	1.66	2024.33	0.47
Rated below A but above B	1605.98	0.42	1671.16	0.40	1704.98	0.44	1734.89	0.40
Any Other	30188.92	7.81	28949.54	6.84	41251.77	10.66	37244.28	8.64
	386654.66	100.00	422967.04	100.00	386864.43	100.00	430967.27	100.00
<b>Breakdown by residul maturity</b>								
Up to 1 year	122386.49	31.65	76188.28	18.01	120897.56	31.25	76731.58	17.80
more than 1 year & upto 3years	87673.14	22.67	160207.73	37.88	84297.22	21.79	159690.31	37.05
More than 3years & upto 7years	78897.83	20.41	105390.39	24.92	76155.31	19.69	103952.78	24.12
More than 7 years & upto 10 years	63338.24	16.38	44254.20	10.46	60534.32	15.65	45412.57	10.54
above 10 years	34358.96	8.89	36926.43	8.73	44980.03	11.63	45180.03	10.48
	386654.66	100.00	422967.03	100.00	386864.44	100.00	430967.27	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	134716.53	34.84	92346.77	21.83	128794.79	33.29	91930.09	21.33
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	251938.13	65.16	330620.27	78.17	258069.64	66.71	339037.17	78.67
	386654.66	100.00	422967.04	100.00	386864.43	100.00	430967.26	100.00