

NL-37 Form2

Read with regulation 10

Name of the Insurer : THE ORIENTAL INSURANCE COMPANY LTD.

Registration Number: 556

Statement as on :

Statement of investment assets(General insurer.rei 30.06.2019

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A. DURING THE QUARTER									
1	8.79% IDFC 2020	ICTD	1,500.59	06-Oct-10	ICRA	AA+	AA	30-Jun-19	
2	9.05% IDFC 2020	ICTD	2,000.00	27-Dec-10	ICRA	AA+	AA	30-Jun-19	
3	9.28% IDFC 2026	ICTD	1,500.00	15-Apr-11	ICRA	AA+	AA	30-Jun-19	
4	10.20% Reliance Capital 2022	ORAD	1,500.00	06-Aug-12	CARE	A+	BBB	30-Jun-19	
5	9.90% Yes Bank 2022	ORAD	500.00	31-Oct-12	CARE	AA	AA-	30-Jun-19	
6	8.89% IDFC 2020	ICTD	2,505.88	02-May-13	ICRA	AA+	AA	30-Jun-19	
7	9.63% IDFC 2024	ICTD	1,000.00	02-Jan-14	ICRA	AA+	AA	30-Jun-19	
8	9.90% IL&FS Financial Services Ltd 2019	ORAD	1,000.00	28-Jan-14	OICL	D	NPA	30-Jun-19	
9	9.30% IDFC Ltd 2024	ICTD	2,500.00	07-Aug-14	ICRA	AA+	AA	30-Jun-19	
10	10.10% Reliance Capital Limited 2024	ORAD	1,008.36	20-Aug-14	BrickWork	A+	BBB	30-Jun-19	
11	9.70% Reliance Capital Ltd 2019	ORAD	1,500.00	16-Oct-14	BrickWork	A+	BBB	30-Jun-19	
12	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	BrickWork	A+	BBB	30-Jun-19	
13	8.50% IDFC Bank Infra Bond 2023	ICTD	2,500.00	19-May-16	ICRA	AA+	AA	30-Jun-19	
14	7.57% Can Fin Homes Limited 2020	HTDN	1,000.00	12-Jan-17	ICRA	AAA	AA+	30-Jun-19	
15	7.89% Can Fin Homes Limited 2022	HTDN	1,005.36	22-Jun-17	ICRA	AAA	AA+	30-Jun-19	
B. AS ON DATE									
1	11.50% I F C I 2019 Sr.54	OBPT	10.00	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
2	7.87% I F C I 2020 Sr 57(11.50%)	OBPT	19.89	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
3	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
4	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	ICRA	AA-	BBB+	30-Jun-18	
5	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-Sep-07	ICRA	AAA	A	30-Jun-17	
6	9.80% G E Shipping 2019	ECOS	1000.00	08-Jul-09	CARE	AAA	AA+	31-Dec-18	
7	9.60% GE Shipping 2019	ECOS	1500.52	09-Dec-09	BrickWork	AAA	AA+	31-Dec-18	
8	7.65% I F C I 2020 Sr.56	OBPT	49.78	26-Jun-10	ICRA	AA-	BBB+	30-Jun-18	
9	8.79% IDFC 2020	ICTD	1500.59	06-Oct-10	ICRA	AAA	AA	30-Jun-19	
10	9.05% IDFC 2020	ICTD	2000.00	27-Dec-10	ICRA	AAA	AA	30-Jun-19	
11	9.70% G. E. Shipping 2023	ECOS	1500.00	14-Jan-11	BrickWork	AAA	AA+	31-Dec-18	
12	9.28% IDFC 2026	ICTD	1500.00	15-Apr-11	ICRA	AAA	AA	30-Jun-19	
13	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3519.34	22-Mar-12	CARE	AAA	D	30-Sep-18	
14	JK Lakshmi Cement Limited 9% Secured NCDs	ORAD	4.33	20-Jul-18	BrickWork	AA	AA-	31-Dec-18	
15	9.80% IL&FS 2022	IORD	2018.18	30-May-12	CARE	AAA	D	30-Sep-18	
16	10.15% IL&FS FSL 2022	ORAD	1500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
17	10.20% Reliance Capital 2022	ORAD	1500.00	06-Aug-12	CARE	AAA	BBB	30-Jun-19	

NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
18	9.60% Hindalco 2022	ECOS	2970.25	12-Sep-12	CRISIL	AA+	AA	30-Jun-17	
19	9.54% IL&FS Financial Services Limited 2022	ORAD	1000.00	28-Sep-12	FITCH	AAA	D	30-Sep-18	
20	9.35% IL&FS Ltd 2035	IORD	1000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
21	9.68% IL&FS 2021	IORD	3544.46	22-Jan-13	FITCH	AAA	D	30-Sep-18	
22	9.98% IL&FS 2021	IORD	1223.46	06-Feb-13	ICRA	AAA	D	30-Sep-18	
23	9.55% IL&FS Financial Services Ltd 2023	ORAD	1004.37	04-Apr-13	CARE	AAA	D	30-Sep-18	
24	9.55% Hindalco 2022	ECOS	1000.00	25-Apr-12	CRISIL	AA+	AA	30-Jun-17	
25	9.40% Tata Power 2022	IODS	2000.00	16-Apr-13	CARE	AAA	AA-	30-Sep-13	
26	8.89% IDFC 2020	ICTD	2505.88	02-May-13	ICRA	AAA	AA	30-Jun-19	
27	9.55% Hindalco 2022	ECOS	1008.35	10-Jan-13	CRISIL	AA+	AA	30-Jun-17	
28	9.63% IDFC 2024	ICTD	1000.00	02-Jan-14	ICRA	AAA	AA	30-Jun-19	
29	9.90% IL&FS Financial Services Ltd 2019	ORAD	1000.00	28-Jan-14	OICL	AAA	NPA	30-Jun-19	
30	9.95% IL&FS Ltd 2021	IORD	2000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
31	9.50% IL&FS 2024	IORD	4500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
32	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2000.00	03-Jul-14	CARE	AAA	D	30-Sep-18	
33	9.30% IDFC Ltd 2024	ICTD	2500.00	07-Aug-14	ICRA	AAA	AA	30-Jun-19	
34	9.55% IL&FS 2024	IORD	2500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	
35	10.10% Reliance Capital Limited 2024	ORAD	1008.36	20-Aug-14	BrickWork	AAA	BBB	30-Jun-19	
36	9.65% IL&FS Financial Services Ltd 2019	ORAD	1500.00	18-Sep-14	FITCH	AAA	D	30-Sep-18	
37	9.70% Reliance Capital Ltd 2019	ORAD	1500.00	16-Oct-14	BrickWork	AAA	BBB	30-Jun-19	
38	8.75% IL&FS 2020	IORD	1500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
39	9.00% IL&FS. 2024	IORD	2018.43	22-Jul-15	CARE	AAA	D	30-Sep-18	
40	8.75% IL&FS 2020 (July)	IORD	1000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
41	8.69% IL&FS 2025	IORD	1000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	
42	8.80% IL&FS 2020	IORD	2000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
43	8.75% Reliance Capital Limited 2020	ORAD	1500.00	11-Dec-15	BrickWork	AAA	BBB	30-Jun-19	
44	8.50% IDFC Bank Infra Bond 2023	ICTD	2500.00	19-May-16	ICRA	AAA	AA	30-Jun-19	
45	8.35% National Insurance Co. Ltd. 2027	ORAD	5000.00	27-Mar-17	ICRA	AA+	AA	31-Dec-18	
46	9.65% IDBI Bank Perpetual	ORAD	1535.75	06-Aug-10	ICRA	AA	BBB+	30-Jun-17	
47	9.05% Bank of Baroda Perpetual	EUPD	2000.00	27-Aug-10	CARE	AAA	AA+	31-Mar-16	
48	8.59% PNB Housing Finance Limited	HTDN	2000.00	17-Jun-15	FITCH	AAA	AA+	31-Mar-19	
49	8.56% PNB Housing Finance Limited	HTDN	600.59	20-Aug-15	FITCH	AAA	AA+	31-Mar-19	
50	7.46% PNB Housing Finance Limited	HTDN	2000.00	31-Jan-17	FITCH	AAA	AA+	31-Mar-19	
51	7.28% PNB Housing Finance Limited	HTDN	2500.00	26-Sep-17	FITCH	AAA	AA+	31-Mar-19	
52	7.63% PNB Housing Finance Limited	HTDN	2501.44	26-Oct-17	FITCH	AAA	AA+	31-Mar-19	
53	9.90% Yes Bank 2022	ORAD	500.00	31-Oct-12	CARE	AA	AA-	30-Jun-19	
54	7.57% Can Fin Homes Limited 2020	HTDN	1,000.00	12-Jan-17	ICRA	AAA	AA+	30-Jun-19	
55	7.89% Can Fin Homes Limited 2022	HTDN	1,005.36	22-Jun-17	ICRA	AAA	AA+	30-Jun-19	

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: 6th August 2019

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