

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.reins 30.09.2019

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	7.87% I F C I 2020 Sr 57(11.50%)	OBPT	19.89	31-Mar-06	ICRA	BBB+	BBB	30-Sep-19	
2	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	BBB+	BBB	30-Sep-19	
3	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	ICRA	BBB+	BBB	30-Sep-19	
4	9.95% Tata Motors 2020	ORAD	1,500.00	19-Feb-10	CARE	AA	AA-	30-Sep-19	
5	9.90% Tata Motors 2020	ORAD	2,400.15	04-May-10	CARE	AA	AA-	30-Sep-19	
6	7.65% I F C I 2020 Sr.56	OBPT	49.78	26-Jun-10	ICRA	BBB+	BBB	30-Sep-19	
7	10.70% Indiabulls Fin Services Ltd 2022	ECOS	2,000.00	06-Jul-12	CARE	AAA	AA+	30-Sep-19	
8	10.20% Reliance Capital 2022	ORAD	1,500.00	06-Aug-12	CARE	BBB	D	30-Sep-19	
9	9.90% Yes Bank 2022	ORAD	500.00	31-Oct-12	CARE	AA-	A+	30-Sep-19	
10	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2,000.00	03-Jul-14	OICL	D	NPA	30-Sep-19	
11	10.10% Reliance Capital Limited 2024	ORAD	1,007.93	20-Aug-14	CARE	BBB	D	30-Sep-19	
12	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,500.00	18-Sep-14	OICL	D	NPA	30-Sep-19	
13	9.70% Reliance Capital Ltd 2019	ORAD	1,500.00	16-Oct-14	CARE	BBB	D	30-Sep-19	
14	9.65% Indiabulls Housing Finance Limited 2019	HTDN	1,500.00	14-Nov-14	CARE	AAA	AA+	30-Sep-19	
15	9.15% Indiabulls Housing Finance Limited 2020	HTDN	1,500.00	07-Aug-15	CARE	AAA	AA+	30-Sep-19	
16	9.35% Indiabulls Housing Finance Limited 2020	HTDN	1,000.00	11-Sep-15	CARE	AAA	AA+	30-Sep-19	
17	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	CARE	BBB	D	30-Sep-19	
B. AS ON DATE									
1	7.87% I F C I 2020 Sr 57(11.50%)	OBPT	19.89	31-Mar-06	ICRA	AA-	BBB	30-Sep-19	
2	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	AA-	BBB	30-Sep-19	
3	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	ICRA	AA-	BBB	30-Sep-19	
4	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-Sep-07	ICRA	AAA	A	30-Jun-17	
5	9.60% GE Shipping 2019	ECOS	1,500.16	09-Dec-09	BrickWork	AAA	AA+	31-Dec-18	
6	7.65% I F C I 2020 Sr.56	OBPT	49.78	26-Jun-10	ICRA	AA-	BBB	30-Sep-19	
7	8.79% IDFC 2020	ICTD	1,500.47	06-Oct-10	ICRA	AAA	AA	30-Jun-19	
8	9.05% IDFC 2020	ICTD	2,000.00	27-Dec-10	ICRA	AAA	AA	30-Jun-19	
9	9.70% G. E. Shipping 2023	ECOS	1,500.00	14-Jan-11	BrickWork	AAA	AA+	31-Dec-18	
10	9.28% IDFC 2026	ICTD	1,500.00	15-Apr-11	ICRA	AAA	AA	30-Jun-19	
11	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3,519.34	22-Mar-12	CARE	AAA	D	30-Sep-18	
12	JK Lakshmi Cement Limited 9% Secured NCDs	ORAD	2.16	20-Jul-18	BrickWork	AA	AA-	31-Dec-18	
13	9.80% IL&FS 2022	IORD	2,018.18	30-May-12	CARE	AAA	D	30-Sep-18	
14	10.15% IL&FS FSL 2022	ORAD	1,500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
15	10.20% Reliance Capital 2022	ORAD	1,500.00	06-Aug-12	CARE	AAA	D	30-Sep-19	
16	9.60% Hindalco 2022	ECOS	2,970.25	12-Sep-12	CRISIL	AA+	AA	30-Jun-17	
17	9.54% IL&FS Financial Services Limited 2022	ORAD	1,000.00	28-Sep-12	FTTCH	AAA	D	30-Sep-18	

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18	9.90% Yes Bank 2022	ORAD	500.00	31-Oct-12	ICRA	AA	A+	30-Sep-19	
19	9.35% IL&FS Ltd 2035	IORD	1,000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
20	9.68% IL&FS 2021	IORD	3,544.46	22-Jan-13	FITCH	AAA	D	30-Sep-18	
21	9.98% IL&FS 2021	IORD	1,223.46	06-Feb-13	ICRA	AAA	D	30-Sep-18	
22	9.55% IL&FS Financial Services Ltd 2023	ORAD	1,004.37	04-Apr-13	CARE	AAA	D	30-Sep-18	
23	9.55% Hindalco 2022	ECOS	1,000.00	25-Apr-12	CRISIL	AA+	AA	30-Jun-17	
24	9.40% Tata Power 2022	IODS	2,000.00	16-Apr-13	CARE	AAA	AA-	30-Sep-13	
25	8.89% IDFC 2020	ICTD	2,504.84	02-May-13	ICRA	AAA	AA	30-Jun-19	
26	9.55% Hindalco 2022	ECOS	1,007.65	10-Jan-13	CRISIL	AA+	AA	30-Jun-17	
27	9.63% IDFC 2024	ICTD	1,000.00	02-Jan-14	ICRA	AAA	AA	30-Jun-19	
28	9.90% IL&FS Financial Services Ltd 2019	ORAD	1,000.00	28-Jan-14	OICL	AAA	NPA	30-Jun-19	
29	9.95% IL&FS Ltd 2021	IORD	2,000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
30	9.50% IL&FS 2024	IORD	4,500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
31	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2,000.00	03-Jul-14	OICL	AAA	NPA	30-Sep-19	
32	9.30% IDFC Ltd 2024	ICTD	2,500.00	07-Aug-14	ICRA	AAA	AA	30-Jun-19	
33	9.55% IL&FS 2024	IORD	2,500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	
34	10.10% Reliance Capital Limited 2024	ORAD	1,007.93	20-Aug-14	CARE	AAA	D	30-Sep-19	
35	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,500.00	18-Sep-14	OICL	AAA	NPA	30-Sep-19	
36	9.70% Reliance Capital Ltd 2019	ORAD	1,500.00	16-Oct-14	CARE	AAA	D	30-Sep-19	
37	9.65% Indiabulls Housing Finance Limited 2019	HTDN	1,500.00	14-Nov-14	CARE	AAA	AA+	30-Sep-19	
38	8.75% IL&FS 2020	IORD	1,500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
39	8.59% PNB Housing Finance Ltd.	HTDN	2,000.00	17-Jun-15	FITCH	AAA	AA+	31-Mar-19	
40	9.00% IL&FS. 2024	IORD	2,018.43	22-Jul-15	CARE	AAA	D	30-Sep-18	
41	8.75% IL&FS 2020 (July)	IORD	1,000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
42	9.15% Indiabulls Housing Finance Limited 2020	HTDN	1,500.00	07-Aug-15	CARE	AAA	AA+	30-Sep-19	
43	8.56% PNB Housing Finance Limited 2020	HTDN	600.45	20-Aug-15	FITCH	AAA	AA+	31-Mar-19	
44	8.69% IL&FS 2025	IORD	1,000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	
45	9.35% Indiabulls Housing Finance Limited 2020	HTDN	1,000.00	11-Sep-15	CARE	AAA	AA+	30-Sep-19	
46	8.80% IL&FS 2020	IORD	2,000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
47	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	CARE	AAA	D	30-Sep-19	
48	8.50% IDFC Bank Infra Bond 2023	ICTD	2,500.00	19-May-16	ICRA	AAA	AA	30-Jun-19	
49	7.57% Can Fin Homes Limited 2020	HTDN	1,000.00	12-Jan-17	ICRA	AAA	AA+	30-Jun-19	
50	7.46% PNB Housing Finance Limited 2020	HTDN	2,000.00	31-Jan-17	FITCH	AAA	AA+	31-Mar-19	
51	8.35% National Insurance Co. Ltd. 2027	ORAD	5,000.00	27-Mar-17	ICRA	AA+	AA	31-Dec-18	
52	7.89% Can Fin Homes Limited 2022	HTDN	1,004.89	22-Jun-17	ICRA	AAA	AA+	30-Jun-19	
53	7.63% PNB Housing Finance Ltd. 2020	HTDN	2,501.09	26-Oct-17	FITCH	AAA	AA+	31-Mar-19	
54	9.65% IDBI Bank Perpetual	ORAD	1,535.75	06-Aug-10	ICRA	AA	BBB+	30-Jun-17	
55	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: 15th November 2019

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