

PERIODIC DISCLOSURES

FORM NL-29 Detail Regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date:31.03.2020

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 2020	As % of total for this class	As at 2019 of the previous year	As % of total for this class	As at 2020	As % of total for this class	As at 2019 of the previous year	As % of total for this class
Breakdown by credit rating								
AAA rated	295973.10	77.07	293582.78	74.30	288525.31	74.76	289927.64	72.53
AA or better	45888.67	11.95	63909.71	16.17	44587.09	11.55	63300.73	15.84
Rated below AA but above A	9396.64	2.45	7482.63	1.89	9422.19	2.44	7533.13	1.88
Rated below A but above B	168.44	0.04	1537.98	0.39	169.23	0.04	1734.89	0.43
Any Other	32609.38	8.49	28641.06	7.25	43251.77	11.21	37244.28	9.32
	384036.23	100.00	395154.16	100.00	385955.59	100.00	399740.67	100.00
Breakdown by residul maturity								
Up to 1 year	104190.25	27.13	69523.76	17.59	103355.52	26.78	69285.23	17.33
more than 1 year & upto 3years	85207.43	22.19	145329.53	36.78	82774.89	21.45	143683.43	35.94
More than 3years & upto 7years	81346.16	21.18	98989.52	25.05	78593.45	20.36	96302.62	24.09
More than 7 years & upto 10 years	76894.18	20.02	45000.82	11.39	74279.97	19.25	45289.37	11.33
above 10 years	36398.20	9.48	36310.54	9.19	46951.77	12.17	45180.03	11.30
	384036.22	100.00	395154.17	100.00	385955.60	100.00	399740.68	100.00
Breakdown by type of the issuer								
a. Central Government	144441.90	37.61	95912.16	24.27	138889.52	35.99	94351.87	23.60
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	239594.32	62.39	299242.01	75.73	247066.08	64.01	305388.80	76.40
	384036.22	100.00	395154.17	100.00	385955.60	100.00	399740.67	100.00