

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd
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Date: 30.06.2020

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2020	As % of total for this class	As at 30.06.2019 of the previous year	As % of total for this class	As at 30.06.2020	as % of total for this class	As at 30.06.2019 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	290784.69	85.76	305315.48	81.82	274654.22	75.53	300401.58	74.14
AA or better	40433.94	11.93	58447.55	15.66	38583.50	10.61	57798.68	14.26
Rated below AA but above A	7207.26	2.13	2568.55	0.69	7022.17	1.93	2524.33	0.62
Rated below A but above B	120.56	0.04	6825.89	1.83	119.45	0.03	7223.34	1.78
Any other	502.72	0.15	0	0.00	43251.77	11.89	37244.28	9.19
	<b>339049.17</b>	<b>100.00</b>	<b>373157.47</b>	<b>100.00</b>	<b>363631.10</b>	<b>100.00</b>	<b>405192.21</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	81839.11	24.14	88823.54	23.80	80424.12	22.12	88452.51	21.83
more than 1 year and upto 3years	80747.92	23.82	130282.1	34.91	76260.86	20.97	128325.17	31.67
More than 3years and up to 7years	89910.27	26.52	101321.81	27.15	84129.10	23.14	99050.77	24.45
More than 7 years and up to 10 years	82286.30	24.27	44825.56	12.01	75865.25	20.86	44183.74	10.90
above 10 years	4265.57	1.26	7904.45	2.12	46951.77	12.91	45180.03	11.15
	<b>339049.17</b>	<b>100.00</b>	<b>373157.46</b>	<b>100.00</b>	<b>363631.10</b>	<b>100.00</b>	<b>405192.22</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	154110.08	45.45	114510.81	30.69	143431.67	39.44	112150.93	27.68
b. State Government	0.00	0.00	0	0.00	0.00	0.00	0	0.00
c. Corporate Securities	184939.08	54.55	258646.66	69.31	220199.43	60.56	293041.28	72.32
	<b>339049.17</b>	<b>100.00</b>	<b>373157.47</b>	<b>100.00</b>	<b>363631.10</b>	<b>100.00</b>	<b>405192.21</b>	<b>100.00</b>