

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 30.09.2020

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2020	As % of total for this class	As at 30.09.2019 of the previous year	As % of total for this class	As at 30.09.2020	as % of total for this class	As at 30.09.2019 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	279838.12	87.84	285973.31	80.33	265753.29	76.90	278575.46	72.35
AA or better	30983.16	9.72	56921.25	15.99	29480.28	8.53	55594.47	14.44
Rated below AA but above A	7182.04	2.25	6533.76	1.84	7020.00	2.03	6422.31	1.67
Rated below A but above B	100.29	0.03	1572.71	0.44	99.56	0.03	1704.98	0.44
Any other	489.81	0.15	4990.08	1.40	43251.77	12.51	42752.21	11.10
	318593.42	100.00	355991.11	100.00	345604.90	100.00	385049.43	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	52671.12	16.53	109187.31	30.67	51467.56	14.89	108101.08	28.07
more than 1 year and upto 3 years	82564.74	25.92	104619.15	29.39	78315.48	22.66	101822.59	26.44
More than 3 years and up to 7 years	85726.54	26.91	93606.98	26.29	81090.18	23.46	90557.58	23.52
More than 7 years and up to 10 years	97631.03	30.64	40868.51	11.48	91979.91	26.61	39588.16	10.28
above 10 years	0.00	0.00	7709.15	2.17	42751.77	12.37	44980.03	11.68
	318593.43	100.00	355991.10	100.00	345604.90	100.00	385049.44	100.00
Breakdown by type of the issuer								
a. Central Government	155392.07	48.77	114208.78	32.08	146123.44	42.28	110410.35	28.67
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	163201.35	58.96	241782.33	67.92	199481.46	57.72	274639.09	71.33
	318593.42	107.73	355991.11	100.00	345604.90	100.00	385049.44	100.00