

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.12.2020

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2020	As % of total for this class	As at 30.12.2019 of the previous year	As % of total for this class	As at 31.12.2020	as % of total for this class	As at 31.12.2019 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	295499.43	90.70	294593.82	81.83	276580.82	79.49	284894.75	73.64
AA or better	24776.96	7.60	53725.86	14.92	22981.60	6.61	52590.68	13.59
Rated below AA but above A	4908.86	1.51	6540.08	1.82	5020.00	1.44	6422.25	1.66
Rated below A but above B	621.55	0.19	1605.98	0.45	599.56	0.17	1704.98	0.44
Any other	0	0.00	3545.74	0.98	42751.77	12.29	41251.77	10.66
	325806.80	100.00	360011.48	100.00	347933.75	100.00	386864.43	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	35672.43	10.95	122386.49	34.00	34566.64	9.93	120897.56	31.25
more than 1 year and upto 3 years	73887.91	22.68	87673.14	24.35	69368.56	19.94	84297.22	21.79
More than 3 years and up to 7 years	88063.75	27.03	78897.83	21.92	81642.02	23.46	76155.31	19.69
More than 7 years and up to 10 years	128182.71	39.34	63338.24	17.59	119604.75	34.38	60534.32	15.65
above 10 years	0.00	0.00	7715.78	2.14	42751.77	12.29	44980.03	11.63
	325806.80	100.00	360011.48	100.00	347933.74	100.00	386864.44	100.00
Breakdown by type of the issuer								
a. Central Government	168457.90	51.70	134716.53	37.42	156323.74	44.93	128794.79	33.29
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	157348.91	48.30	225294.96	62.58	191610.01	55.07	258069.64	66.71
	325806.81	100.00	360011.49	100.00	347933.75	100.00	386864.43	100.00