

**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.reinsurer) 31.12.2020**

*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
<b>A.</b>	<b>DURING THE QUARTER</b>								
	8.35% National Insurance Co. Ltd. 2027	ORAD	5,000.00	27-Mar-17	ICRA	AA-	A+	31-Dec-20	
<b>B.</b>	<b>AS ON DATE</b>								
1	11.50% I F C I 2021 Sr.59	OBPT	24.89	31-Mar-06	ICRA	AA-	BBB-	31-Dec-19	
2	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	ICRA	AA-	BBB-	31-Dec-19	
3	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-Sep-07	ICRA	AAA	A	30-Jun-17	
4	9.70% G. E. Shipping 2023	ECOS	1,500.00	14-Jan-11	BrickWork	AAA	AA+	31-Dec-18	
5	9.28% IDFC First Bank Ltd 2026	ECOS	1,500.00	15-Apr-11	ICRA	AAA	AA	30-Jun-19	
6	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3,519.34	22-Mar-12	CARE	AAA	D	30-Sep-18	
7	9.80% IL&FS 2022	IORD	2,018.18	30-May-12	CARE	AAA	D	30-Sep-18	
8	10.15% IL&FS FSL 2022	ORAD	1,500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
9	10.20% Reliance Capital 2022	ORAD	1,500.00	06-Aug-12	CARE	AAA	D	30-Sep-19	
10	9.60% Hindalco 2022	ECOS	2,970.25	12-Sep-12	CRISIL	AA+	AA	30-Jun-17	
11	9.54% IL&FS Financial Services Limited 2022	ORAD	1,000.00	28-Sep-12	FITCH	AAA	D	30-Sep-18	
12	9.90% Yes Bank 2022	ORAD	500.00	31-Oct-12	CARE	AA	BBB	31-Dec-20	
13	9.35% IL&FS Ltd 2035	IORD	1,000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
14	9.68% IL&FS 2021	IORD	3,544.46	22-Jan-13	FITCH	AAA	D	30-Sep-18	
15	9.98% IL&FS 2021	IORD	1,223.46	06-Feb-13	ICRA	AAA	D	30-Sep-18	
16	9.55% IL&FS Financial Services Ltd 2023	ORAD	1,004.37	04-Apr-13	CARE	AAA	D	30-Sep-18	
17	9.55% Hindalco 2022	ECOS	1,000.00	25-Apr-12	CRISIL	AA+	AA	30-Jun-17	
18	9.40% Tata Power 2022	IODS	2,000.00	16-Apr-13	CARE	AAA	AA	31-Dec-20	
19	9.55% Hindalco 2022	ECOS	1,004.15	10-Jan-13	CRISIL	AA+	AA	30-Jun-17	
20	9.63% IDFC First Bank Ltd 2024	ECOS	1,000.00	02-Jan-14	ICRA	AAA	AA	30-Jun-19	
21	9.90% IL&FS Financial Services Ltd 2019	ORAD	1,000.00	28-Jan-14	FITCH	AAA	D	30-Sep-18	
22	9.95% IL&FS Ltd 2021	IORD	2,000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
23	9.50% IL&FS 2024	IORD	4,500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
24	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2,000.00	03-Jul-14	CARE	AAA	D	30-Sep-18	
25	9.30% IDFC First Bank Ltd 2024	ECOS	2,500.00	07-Aug-14	ICRA	AAA	AA	30-Jun-19	
26	9.55% IL&FS 2024	IORD	2,500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	
27	10.10% Reliance Capital Limited 2024	ORAD	1,007.49	20-Aug-14	CARE	AAA	D	30-Sep-19	
28	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,500.00	18-Sep-14	FITCH	AAA	D	30-Sep-18	
29	9.70% Reliance Capital Ltd 2019	ORAD	1,500.00	16-Oct-14	CARE	AAA	D	30-Sep-19	
30	8.75% IL&FS 2020	IORD	1,500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
31	9.00% IL&FS. 2024	IORD	2,018.43	22-Jul-15	CARE	AAA	D	30-Sep-18	
32	8.75% IL&FS 2020 (July)	IORD	1,000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
33	8.69% IL&FS 2025	IORD	1,000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	

NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
34	8.80% IL&FS 2020	IORD	2,000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
35	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	CARE	AAA	D	30-Sep-19	
36	8.35% National Insurance Co. Ltd. 2027	ORAD	5,000.00	27-Mar-17	ICRA	AA+	A+	31-Dec-20	
37	7.89% Can Fin Homes Limited 2022	HTDN	1,002.56	22-Jun-17	FITCH	AAA	AA	31-Dec-19	
38	10.70% Indiabulls Housing Finance 2022 (50627)	HTDN	2,000.00	06-Jul-12	CARE	AA+	AA	31-Mar-20	
39	8.50% IDFC First Bank Infra Bond 2023(50825)	ECOS	2,500.00	19-May-16	ICRA	AAA	AA	30-Jun-19	

**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: 4th February 2021

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