

## PERIODIC DISCLOSURES

## FORM NL-29 Detail Regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date:31.03.2021

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 2021	As % of total for this class	As at 2020 of the previous year	As % of total for this class	As at 2021	As % of total for this class	As at 2020 of the previous year	As % of total for this class
<b>Breakdown by credit rating</b>								
AAA rated	297413.86	90.85	295973.10	84.10	283676.68	79.92	288525.31	74.76
AA or better	24332.12	7.43	45888.67	13.04	22979.65	6.47	44587.09	11.55
Rated below AA but above A	5013.69	1.53	9396.64	2.67	5020.00	1.41	9422.19	2.44
Rated below A but above B	615.31	0.19	168.44	0.05	599.56	0.17	169.23	0.04
Any Other	0.00	0.00	488.92	0.14	42653.25	12.02	43251.77	11.21
	327374.98	100.00	351915.77	100.00	354929.14	100.00	385955.59	100.00
<b>Breakdown by residul maturity</b>								
Up to 1 year	45167.14	13.80	104190.25	29.61	44141.78	12.44	103355.52	26.78
more than 1 year & upto 3years	63024.02	19.25	85207.43	24.21	59260.54	16.70	82774.89	21.45
More than 3years & upto 7years	96005.60	29.33	81346.16	23.12	90104.47	25.39	78593.45	20.36
More than 7 years & upto 10 years	123178.21	37.63	76894.18	21.85	118769.11	33.46	74279.97	19.25
above 10 years	0.00	0.00	4277.74	1.22	42653.25	12.02	46951.77	12.17
	327374.97	100.00	351915.76	100.00	354929.15	100.00	385955.60	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	169079.18	51.65	144441.90	41.04	160639.98	45.26	138889.52	35.99
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	158295.78	48.35	207473.87	58.96	194289.17	54.74	247066.08	64.01
	327374.96	100.00	351915.77	100.00	354929.15	100.00	385955.60	100.00