

PERIODIC DISCLOSURES

FORM NL-29

Detail Regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date:31.03.2022

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 2022	As % of total for this class	As at 2021 of the previous year	As % of total for this class	As at 2022	As % of total for this class	As at 2021 of the previous year	As % of total for this class
Breakdown by credit rating								
AAA rated	1662383.30	98.39	1528643.88	98.08	1607928.41	95.88	1440615.18	95.29
AA or better	21635.70	1.28	24332.12	1.56	20971.78	1.25	22979.65	1.52
Rated below AA but above A	5069.67	0.30	5013.69	0.32	5020.00	0.30	5020.00	0.33
Rated below A but above B	506.61	0.03	615.31	0.04	500.00	0.03	599.56	0.04
Any Other (NPA)	0.00	0.00	0.00	0.00	42608.79	2.54	42653.25	2.82
	1689595.28	100.00	1558605.00	100.00	1677028.98	100.00	1511867.64	100.00
Breakdown by residul maturity								
Up to 1 year	96007.06	5.68	91149.65	5.85	94181.58	5.62	89283.03	5.91
more than 1 year & upto 3years	207483.74	12.28	218787.80	14.04	196414.70	11.71	204520.38	13.53
More than 3years & upto 7years	640711.54	37.92	415317.61	26.65	607280.43	36.21	387242.27	25.61
More than 7 years & upto 10 years	466888.41	27.63	585540.10	37.57	463520.30	27.64	556410.03	36.80
above 10 years	278504.51	16.48	247809.82	15.90	273023.18	16.28	231758.70	15.33
Any Other (NPA)	0.00	0.00	0.00	0.00	42608.79	2.54	42653.25	2.82
	1689595.26	100.00	1558604.98	100.00	1677028.98	100.00	1511867.66	100.00
Breakdown by type of the issuer								
a. Central Government	489527.31	28.97	478881.07	30.72	467378.63	27.87	442904.11	29.30
b. State Government	843987.54	49.95	752348.95	48.27	820665.34	48.94	714034.39	47.23
c. Corporate Securities	356080.42	21.07	327374.97	21.00	388985.01	23.19	354929.15	23.48
Any Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1689595.27	100.00	1558604.99	100.00	1677028.98	100.00	1511867.65	100.00