

**PERIODIC DISCLOSURES****FORM NL-29****Detail Regarding debt securities**

Insurer: The Oriental Insurance Co. Ltd

Date:31.12.2021

(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	1681809.09	98.40	1555597.80	98.09	1607290.98	95.87	1430049.79	95.25
AA or better	21862.95	1.28	24776.96	1.56	20973.72	1.25	22981.60	1.53
Rated below AA but above A	4974.42	0.29	4908.86	0.31	5020.00	0.30	5020.00	0.33
Rated below A but above B	583.73	0.03	621.55	0.04	574.67	0.03	599.56	0.04
Any Other (NPA)	0.00	0.00	0.00	0.00	42653.25	2.54	42751.77	2.85
	1709230.19	100.00	1585905.17	100.00	1676512.62	100.00	1501402.72	100.00
<b>Breakdown by residul maturity</b>								
Up to 1 year	113925.17	6.67	73190.15	4.62	111256.62	6.64	71198.20	4.74
more than 1 year & upto 3years	211689.39	12.39	209921.21	13.24	199199.65	11.88	194806.16	12.97
More than 3years & upto 7years	510296.71	29.86	436171.05	27.50	478481.99	28.54	396191.38	26.39
More than 7 years & upto 10 years	547105.97	32.01	609619.53	38.44	531780.68	31.72	563999.00	37.56
above 10 years	326212.94	19.09	257003.23	16.21	313140.43	18.68	232456.20	15.48
Any Other (NPA)	0.00	0.00	0.00	0.00	42653.25	2.54	42751.77	2.85
	1709230.18	100.00	1585905.17	100.00	1676512.62	100.00	1501402.71	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	505932.47	29.60	494733.59	31.20	474306.38	28.29	443317.45	29.53
b. State Government	846992.90	49.55	765364.78	48.26	815585.05	48.65	710151.52	47.30
c. Corporate Securities	356304.81	20.85	325806.80	20.54	386621.19	23.06	347933.75	23.17
Any Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1709230.18	100.00	1585905.17	100.00	1676512.62	100.00	1501402.72	100.00