

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 556

Statement as on : 30th September 2021

Name of the Insurer : THE ORIENTAL INSURANCE COMPANY LTD.

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. in Laacs

NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	DURING THE QUARTER								
1	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	Brickwork	BBB-	BB	30-Sep-21	
B.	AS ON DATE								
1	8.19% I F C I 2022 Sr.60 (old 12%)	OBPT	74.67	31-Mar-06	Brickwork	AA-	BB	30-Sep-21	
2	10.07% IDBI OMNI BONDS (NON SLR)	ORAD	20.00	23-Sep-07	ICRA	AAA	A	30-Jun-17	
3	9.70% G. E. Shipping 2023	ECOS	1,500.00	14-Jan-11	BrickWork	AAA	AA+	31-Dec-18	
4	10.30% IL&FS Financial Services Ltd. 2022	ORAD	3,519.34	22-Mar-12	CARE	AAA	D	30-Sep-18	
5	9.80% IL&FS 2022	IORD	2,018.18	30-May-12	CARE	AAA	D	30-Sep-18	
6	10.15% IL&FS FSL 2022	ORAD	1,500.00	29-Jun-12	CARE	AAA	D	30-Sep-18	
7	10.20% Reliance Capital 2022	ORAD	1,500.00	06-Aug-12	CARE	AAA	D	30-Sep-19	
8	9.54% IL&FS Financial Services Limited 2022	ORAD	1,000.00	28-Sep-12	FITCH	AAA	D	30-Sep-18	
9	9.90% Yes Bank 2022	ORAD	500.00	31-Oct-12	CARE	AA	BBB	31-Dec-20	
10	9.35% IL&FS Ltd 2035	IORD	1,000.08	02-Nov-12	CARE	AAA	D	30-Sep-18	
11	9.68% IL&FS 2021	IORD	3,544.46	22-Jan-13	FITCH	AAA	D	30-Sep-18	
12	9.98% IL&FS 2021	IORD	1,223.46	06-Feb-13	ICRA	AAA	D	30-Sep-18	
13	9.55% IL&FS Financial Services Ltd 2023	ORAD	1,004.37	04-Apr-13	CARE	AAA	D	30-Sep-18	
14	9.40% Tata Power 2022	ICTD	2,000.00	16-Apr-13	CARE	AAA	AA	31-Dec-20	
15	9.63% IDFC First Bank Ltd 2024	ECOS	1,000.00	02-Jan-14	ICRA	AAA	AA	30-Jun-19	
16	9.90% IL&FS Financial Services Ltd 2019	ORAD	1,000.00	28-Jan-14	FITCH	AAA	D	30-Sep-18	
17	9.95% IL&FS Ltd 2021	IORD	2,000.00	04-Feb-14	CARE	AAA	D	30-Sep-18	
18	9.50% IL&FS 2024	IORD	4,500.01	28-Jul-14	CARE	AAA	D	30-Sep-18	
19	9.50% IL&FS Financial Services Ltd. 2019	ORAD	2,000.00	03-Jul-14	CARE	AAA	D	30-Sep-18	
20	9.30% IDFC First Bank Ltd 2024	ECOS	2,500.00	07-Aug-14	ICRA	AAA	AA	30-Jun-19	
21	9.55% IL&FS 2024	IORD	2,500.00	13-Aug-14	FITCH	AAA	D	30-Sep-18	
22	10.10% Reliance Capital Limited 2024	ORAD	1,007.49	20-Aug-14	CARE	AAA	D	30-Sep-19	
23	9.65% IL&FS Financial Services Ltd 2019	ORAD	1,500.00	18-Sep-14	FITCH	AAA	D	30-Sep-18	
24	9.70% Reliance Capital Ltd 2019	ORAD	1,500.00	16-Oct-14	CARE	AAA	D	30-Sep-19	
25	8.75% IL&FS 2020	IORD	1,500.00	20-May-15	ICRA	AAA	D	30-Sep-18	
26	9.00% IL&FS. 2024	IORD	2,018.43	22-Jul-15	CARE	AAA	D	30-Sep-18	
27	8.75% IL&FS 2020 (July)	IORD	1,000.00	31-Jul-15	CARE	AAA	D	30-Sep-18	
28	8.69% IL&FS 2025	IORD	1,000.01	27-Aug-15	CARE	AAA	D	30-Sep-18	

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29	8.80% IL&FS 2020	IORD	2,000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
30	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	CARE	AAA	D	30-Sep-19	
31	8.35% National Insurance Co. Ltd. 2027	ORAD	5,000.00	27-Mar-17	ICRA	AA+	A+	31-Dec-20	
32	7.89% Can Fin Homes Limited 2022	HTDN	1,001.17	22-Jun-17	FITCH	AAA	AA	31-Dec-19	
33	10.70% Indiabulls Housing Finance 2022 (50627)	HTDN	2,000.00	06-Jul-12	CARE	AA+	AA	31-Mar-20	
34	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: 15th Nov 2021