

PERIODIC DISCLOSURES

FORM NL-29 Detail Regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date:30.09.2021

(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
Breakdown by credit rating								
AAA rated	1643207.06	98.32	1492081.03	97.47	1552908.18	95.70	1393219.83	94.58
AA or better	22498.30	1.35	30983.16	2.02	21475.71	1.32	29480.28	2.00
Rated below AA but above A	5061.46	0.30	7182.04	0.47	5020.00	0.31	7020.00	0.48
Rated below A but above B	585.99	0.04	590.10	0.04	574.67	0.04	599.56	0.04
Any Other (NPA)	0.00	0.00	0.00	0.00	42653.25	2.63	42751.77	2.90
	1671352.81	100.00	1530836.33	100.00	1622631.81	100.00	1473071.44	100.00
Breakdown by residual maturity								
Up to 1 year	106520.44	6.37	95424.14	6.23	103443.73	6.38	93056.77	6.32
more than 1 year & upto 3years	208795.29	12.49	189853.29	12.40	195107.86	12.02	178117.40	12.09
More than 3years & upto 7years	470233.90	28.13	446539.61	29.17	436833.64	26.92	414601.65	28.15
More than 7 years & upto 10 years	583562.92	34.92	515380.66	33.67	558068.30	34.39	485881.55	32.98
above 10 years	302240.27	18.08	283638.64	18.53	286525.03	17.66	258662.29	17.56
Any Other (NPA)	0.00	0.00	0.00	0.00	42653.25	2.63	42751.77	2.90
	1671352.82	100.00	1530836.34	100.00	1622631.81	100.00	1473071.43	100.00
Breakdown by type of the issuer								
a. Central Government	501213.91	29.99	485498.05	31.71	464035.74	28.60	441331.05	29.96
b. State Government	820764.81	49.11	726744.86	47.47	781648.25	48.17	686135.49	46.58
c. Corporate Securities	349374.09	20.90	318593.43	20.81	376947.82	23.23	345604.90	23.46
Any Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1671352.81	100.00	1530836.34	100.00	1622631.81	100.00	1473071.44	100.00