

PERIODIC DISCLOSURES

FORM NL-29 Details Regarding Debt Securities

Insurer:  
Star Health And Allied Insurance Co Ltd

Date: 31-Mar-19

Rs.In Lakhs

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31.Mar.19	As % of total for this class	As at 31.Mar.18	As % of total for this class	As at 31.Mar.19	As % of total for this class	As at 31.Mar.18	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	122,873	40.90	213,210.27	99.75	124,261	41.10	215,720.46	99.77
AA or better	11,053	3.68	543.16	-	10,982	3.63	500.00	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	1,950	-	-	-	1,953	-	-	-
Any other	164,555	-	-	0.00	165,117	-	-	0.00
	<b>300,430.06</b>	<b>44.58</b>	<b>213,753.42</b>	<b>99.75</b>	<b>302,312.83</b>	<b>44.74</b>	<b>216,220.46</b>	<b>99.77</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,929	0.64	6,806.92	3.18	1,923	0.64	6,742.89	3.12
More than 1 year and upto 3 years	14,984	4.99	10,035.34	4.69	14,965	4.95	9,951.40	4.60
More than 3years and up to 7years	66,475	22.13	38,188.29	17.87	65,788	21.76	38,103.05	17.62
More than 7 years and up to 10 years	142,974	47.59	83,967.78	39.28	144,005	47.63	84,711.21	39.18
above 10 years	74,067	24.65	74,755.08	34.97	75,632	25.02	76,711.92	35.48
	<b>300,430.06</b>	<b>100.00</b>	<b>213,753.42</b>	<b>100.00</b>	<b>302,312.83</b>	<b>100.00</b>	<b>216,220.46</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	164,555	54.77	103,366.51	48.36	165,117	54.62	105,366.99	48.73
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Bonds	135,875	45.23	110,386.92	51.64	137,196	45.38	110,853.48	51.27
d. Deposits with Banks	-	-	-	-	-	-	-	-
e. Mutual Funds	-	-	-	-	-	-	-	-
e. Others	-	-	-	-	-	-	-	-
	<b>300,430.06</b>	<b>100.00</b>	<b>213,753.42</b>	<b>100.00</b>	<b>302,312.83</b>	<b>100.00</b>	<b>216,220.46</b>	<b>100.00</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.