

PERIODIC DISCLOSURES

FORM NL-29- DETAIL REGARDING DEBT SECURITIES

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 4383000.00%

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/12/2019	As % of total for this class	As at 31/12/2018	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2018	As % of total for this class
Break down by credit rating								
AAA rated	1,26,899.03	34.65%	1,08,514.69	45.89%	1,24,653.71	34.62%	1,13,086.20	45.70%
AA or better	66,314.58	18.11%	8,740.63	3.70%	68,213.96	18.94%	8,930.09	3.61%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	2,444.90	0.67%	1,887.86	0.80%	2,458.90	0.68%	1,952.70	0.79%
Any other	1,70,612.43	46.58%	1,17,309.83	49.61%	1,64,785.13	45.76%	1,23,497.64	49.90%
	3,66,270.93	100.00%	2,36,453.01	100.00%	3,60,111.69	100.00%	2,47,466.63	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,292.83	1.72%	6,246.38	2.64%	6,262	1.74%	6,230.90	2.52%
more than 1 year and upto 3 years	37,970.94	10.37%	15,200.58	6.43%	37,706	10.47%	15,390.69	6.22%
More than 3 years and up to 7 years	1,40,238.58	38.29%	55,828.01	23.61%	1,39,580	38.76%	57,442.05	23.21%
More than 7 years and up to 10 years	1,03,977.81	28.39%	94,601.96	40.01%	1,01,137	28.08%	98,874.53	39.95%
above 10 years	77,790.77	21.24%	64,576.07	27.31%	75,426	20.95%	69,528.46	28.10%
	3,66,270.93	100.00%	2,36,453.01	100.00%	3,60,111.69	100.00%	2,47,466.63	100.00%
Breakdown by type of the issuer								
a. Central Government	1,54,393.46	42.15%	1,17,309.83	49.61%	1,49,005	41.38%	1,23,497.64	49.90%
b. State Government	16,218.96	4.43%	-	0.00%	15,780	4.38%	-	0.00%
c. Corporate Securities	1,95,658.51	53.42%	1,19,143.18	50.39%	1,95,327	54.24%	1,23,968.99	50.10%
d. Deposits with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%
e. Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
f. Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	3,66,270.93	100.00%	2,36,453.01	100.00%	3,60,111.69	100.00%	2,47,466.63	100.00%

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.