

STAR HEALTH AND ALLIED INSURANCE CO LIMITED
 Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

PERIODIC DISCLOSURES

FORM NL-29- DETAIL REGARDING DEBT SECURITIES

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 31-03-2020

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2020	As % of total for this class	As at 31/03/2019	As % of total for this class	As at 31/03/2020	As % of total for this class	As at 31/03/2019	As % of total for this class
Break down by credit rating								
AAA rated	1,49,757	37.31%	1,22,873	40.90%	1,45,440	37.39%	1,24,261	41.10%
AA or better	75,050	18.70%	11,053	3.68%	76,235	19.60%	10,982	3.63%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	519	0.13%	1,950	0.65%	506	0.13%	1,953	0.65%
Any other	1,76,025	43.86%	1,64,555	54.77%	1,66,802	42.88%	1,65,117	54.62%
Total	4,01,351	100.00%	3,00,430	100.00%	3,88,983	100.00%	3,02,313	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,591	1.89%	1,929	0.64%	7,550	1.94%	1,923	0.64%
more than 1 year and upto 3years	51,443	12.82%	14,984	4.99%	50,788	13.06%	14,965	4.95%
More than 3years and up to 7years	1,48,215	36.93%	66,475	22.13%	1,45,354	37.37%	65,788	21.76%
More than 7 years and up to 10 years	1,28,728	32.07%	1,42,974	47.59%	1,23,278	31.69%	1,44,005	47.63%
above 10 years	65,375	16.29%	74,067	24.65%	62,013	15.94%	75,632	25.02%
Total	4,01,351	100.00%	3,00,430	100.00%	3,88,983	100.00%	3,02,313	100.00%
Breakdown by type of the issuer								
a. Central Government	1,57,486	39.24%	1,64,555	54.77%	1,48,874	38.27%	1,65,117	54.62%
b. State Government	18,539	4.62%	-	0.00%	17,928	4.61%	-	0.00%
c. Corporate Securities	2,25,326	56.14%	1,35,875	45.23%	2,22,181	57.12%	1,37,196	45.38%
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%
Total	4,01,351	100%	3,00,430	100%	3,88,983	100%	3,02,313	100%

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.