

# 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: 31-12-2020

(Rs in Lakhs)

#### Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,13,865.95	35.99%	1,26,899.03	34.65%	2,01,794.99	35.60%	1,24,653.71	34.62%
AA or better	84,397.58	14.20%	66,314.58	18.11%	83,902.21	14.80%	68,213.96	18.94%
Rated below AA but above A	31,608.14	5.32%	-	0.00%	30,797.28	5.43%	-	0.00%
Rated below A but above B	519.58	0.09%	2,444.90	0.67%	507.50	0.09%	2,458.90	0.68%
Any other	2,63,772.25	44.39%	1,70,612.43	46.58%	2,49,798.12	44.07%	1,64,785.13	45.76%
<b>Total</b>	<b>5,94,163.51</b>	<b>100.00%</b>	<b>3,66,270.93</b>	<b>100.00%</b>	<b>5,66,800.10</b>	<b>100.00%</b>	<b>3,60,111.69</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	32,861.65	5.53%	6,292.83	1.72%	32,714	5.77%	6,262.32	1.74%
more than 1 year and upto 3 years	1,07,212.43	18.04%	37,970.94	10.37%	1,03,646	18.29%	37,706.42	10.47%
More than 3 years and up to 7 years	1,82,910.15	30.78%	1,40,238.58	38.29%	1,72,961	30.52%	1,39,579.57	38.76%
More than 7 years and up to 10 years	1,89,997.89	31.98%	1,03,977.81	28.39%	1,80,107	31.78%	1,01,136.91	28.08%
above 10 years	81,181.39	13.66%	77,790.77	21.24%	77,372	13.65%	75,426.47	20.95%
<b>Total</b>	<b>5,94,163.51</b>	<b>100.00%</b>	<b>3,66,270.93</b>	<b>100.00%</b>	<b>5,66,800.10</b>	<b>100.00%</b>	<b>3,60,111.69</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,93,686.46	32.60%	1,54,393.46	42.15%	1,80,725	31.89%	1,49,005.41	41.38%
b. State Government	70,085.79	11.80%	16,218.96	4.43%	69,073	12.19%	15,779.72	4.38%
c. Corporate Securities	3,30,391.26	55.61%	1,95,658.51	53.42%	3,17,002	55.93%	1,95,326.56	54.24%
d. Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,94,163.51</b>	<b>100.00%</b>	<b>3,66,270.93</b>	<b>100.00%</b>	<b>5,66,800.10</b>	<b>100.00%</b>	<b>3,60,111.69</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.