

# 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: 31/03/2021

(Rs in Lakhs)

#### Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2021	As % of total for this class	As at 31/03/2020	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 31/03/2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	245,521.70	36.52%	149,757.13	37.31%	237,259.56	36.10%	145,439.51	37.39%
AA or better	85,117.16	12.66%	75,049.95	18.70%	83,902.21	12.77%	76,235.19	19.60%
Rated below AA but above A	30,593.50	4.55%	-	0.00%	30,797.28	4.69%	-	0.00%
Rated below A but above B	510.24	0.08%	519.12	0.13%	507.50	0.08%	506.25	0.13%
Any other	310,501.07	46.19%	176,025.20	43.86%	304,745.84	46.37%	166,802.12	42.88%
<b>Total</b>	<b>672,243.68</b>	<b>100.00%</b>	<b>401,351.40</b>	<b>100.00%</b>	<b>657,212.39</b>	<b>100.00%</b>	<b>388,983.07</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	28,751.63	4.28%	7,590.81	1.89%	28,752	4.37%	7,550.16	1.94%
more than 1 year and upto 3years	19,815.52	2.95%	51,442.68	12.82%	19,537	2.97%	50,787.67	13.06%
More than 3years and up to 7years	147,038.59	21.87%	148,215.10	36.93%	142,847	21.74%	145,353.60	37.37%
More than 7 years and up to 10 years	141,393.13	21.03%	128,728.14	32.07%	139,377	21.21%	123,278.46	31.69%
above 10 years	335,244.80	49.87%	65,374.67	16.29%	326,699	49.71%	62,013.17	15.94%
<b>Total</b>	<b>672,243.68</b>	<b>100.00%</b>	<b>401,351.40</b>	<b>100.00%</b>	<b>657,212.39</b>	<b>100.00%</b>	<b>388,983.07</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	197,880.61	29.44%	157,485.85	39.24%	191,261	29.10%	148,874.22	38.27%
b. State Government	88,843.80	13.22%	18,539.35	4.62%	89,593	13.63%	17,927.90	4.61%
c. Corporate Securities	385,519.27	57.35%	225,326.19	56.14%	376,359	57.27%	222,180.94	57.12%
d. Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>672,243.68</b>	<b>100.00%</b>	<b>401,351.40</b>	<b>100.00%</b>	<b>657,212.39</b>	<b>100.00%</b>	<b>388,983.07</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.