

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: 30-06-2021

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2021	As % of total for this class	As at June 30, 2020	As % of total for this class	As at June 30, 2021	As % of total for this class	As at June 30, 2020	As % of total for this class
Break down by credit rating								
AAA rated	3,19,583.73	39.28%	1,83,345.04	39.43%	3,10,288.28	39.11%	1,75,095.95	39.56%
AA or better	1,86,667.84	22.94%	82,854.69	17.82%	1,83,860.38	23.18%	83,569.87	18.88%
Rated below AA but above A	517.50	0.06%	-	0.00%	504.27	0.06%	-	0.00%
Rated below A but above B	-	0.00%	512.60	0.11%	-	0.00%	505.85	0.11%
Any other	3,06,913.56	37.72%	1,98,324.91	42.65%	2,98,624.48	37.64%	1,83,395.39	41.44%
Total	8,13,682.63	100.00%	4,65,037.24	100.00%	7,93,277.40	100.00%	4,42,567.07	100.00%
Breakdown by residual maturity								
Up to 1 year	40,683.69	5.00%	14,270.50	3.07%	40,397	5.09%	14,109.42	3.19%
more than 1 year and upto 3years	1,00,566.18	12.36%	61,843.63	13.30%	97,127	12.24%	60,329.91	13.63%
More than 3years and up to 7years	2,62,949.84	32.32%	1,74,200.12	37.46%	2,52,274	31.80%	1,66,865.85	37.70%
More than 7 years and up to 10 years	3,30,961.26	40.67%	1,40,137.03	30.13%	3,26,843	41.20%	1,31,832.86	29.79%
above 10 years	78,521.66	9.65%	74,585.96	16.04%	76,637	9.66%	69,429.03	15.69%
Total	8,13,682.63	100.00%	4,65,037.24	100.00%	7,93,277.40	100.00%	4,42,567.07	100.00%
Breakdown by type of the issuer								
a. Central Government	2,03,254.89	24.98%	1,76,986.16	38.06%	1,94,567	24.53%	1,63,417.90	36.93%
b. State Government	1,03,658.67	12.74%	21,338.74	4.59%	1,04,057	13.12%	19,977.49	4.51%
c. Corporate Securities	4,86,329.08	59.77%	2,66,712.33	57.35%	4,74,213	59.78%	2,59,171.68	58.56%
d. Others	20,440.00	2.51%	-	0.00%	20,440.00	2.58%	-	0.00%
Total	8,13,682.63	100.00%	4,65,037.24	100.00%	7,93,277.40	100.00%	4,42,567.07	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.