

PERIODIC DISCLOSURES

FORM NL-29 Details Regarding Debt Securities

Insurer:
Star Health And Allied Insurance Co Ltd

Date: 31-Mar-18

Rs.In Lakhs

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31.Mar.18	As % of total for this class	As at 31.Mar.17	As % of total for this class	As at 31.Mar.18	As % of total for this class	As at 31.Mar.17	As % of total for this class
Break down by credit rating								
AAA rated	213,210	99.75	78,292.12	54.05	215,720	99.77	76,612.09	53.73
AA or better	543	0.25	-	-	500	0.23	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	66,557.61	45.95	-	-	65,984.56	46.27
	213,753.42	100.00	144,849.72	100.00	216,220.46	100.00	142,596.65	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,807	3.18	2,021.51	1.40	6,743	3.12	2,010.96	1.41
More than 1 year and upto 3 years	10,035	4.69	9,454.62	6.53	9,951	4.60	9,187.98	6.44
More than 3years and up to 7years	38,188	17.87	21,312.34	14.71	38,103	17.62	20,605.77	14.45
More than 7 years and up to 10 years	83,968	39.28	56,814.56	39.22	84,711	39.18	55,568.74	38.97
above 10 years	74,755	34.97	55,246.70	38.14	76,712	35.48	55,223.20	38.73
	213,753.42	100.00	144,849.72	100.00	216,220.46	100.00	142,596.65	100.00
Breakdown by type of the issuer								
a. Central Government	103,367	48.36	66,557.61	45.95	105,367	48.73	65,984.56	46.27
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Bonds	110,387	51.64	78,292.12	54.05	110,853	51.27	76,612.09	53.73
d. Deposits with Banks	-	-	-	-	-	-	-	-
e. Mutual Funds	-	-	-	-	-	-	-	-
e. Others	-	-	-	-	-	-	-	-
	213,753.42	100.00	144,849.72	100.00	216,220.46	100.00	142,596.65	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.