

**PERIODIC DISCLOSURES**

FORM NL-29

Detail regarding debt securities

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-09-18

(Rs in Lakhs)

**Detail Regarding debt securities**

	BOOK VALUE				MARKET VALUE			
	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	246,200.16	99.21%	93,350.71	55.02%	234,558.77	98.99%	90,780.38	54.69%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	1,952.81	0.79%	76,305.80	44.98%	2,393.65	1.01%	75,212.84	45.31%
	<b>248,152.97</b>	<b>100.00%</b>	<b>169,656.51</b>	<b>100.00%</b>	<b>236,952.42</b>	<b>100.00%</b>	<b>165,993.22</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6,734.87	2.71%	503.66	0.30%	6,747.70	2.85%	500.00	0.30%
more than 1 year and upto 3 years	14,893.10	6.00%	8,907.64	5.25%	14,710.99	6.21%	8,678.19	5.23%
More than 3 years and up to 7 years	56,981.48	22.96%	22,121.96	13.04%	55,351.95	23.36%	21,361.31	12.87%
More than 7 years and up to 10 years	99,957.24	40.28%	65,739.95	38.75%	95,566.35	40.33%	64,007.58	38.56%
above 10 years	69,586.28	28.04%	72,383.30	42.66%	64,575.43	27.25%	71,446.14	43.04%
	<b>248,152.97</b>	<b>100.00%</b>	<b>169,656.51</b>	<b>100.00%</b>	<b>236,952.42</b>	<b>100.00%</b>	<b>165,993.22</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	123,627.70	49.82%	76,305.80	44.98%	117,308.96	49.51%	75,212.84	45.31%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	124,525.27	50.18%	93,350.71	55.02%	119,643.46	50.49%	90,780.38	54.69%
d. Others	-	-	-	-	-	-	-	-
	<b>248,152.97</b>	<b>100.00%</b>	<b>169,656.51</b>	<b>100.00%</b>	<b>236,952.42</b>	<b>100.00%</b>	<b>165,993.22</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.