

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: 30/09/2020

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2020	As % of total for this class	As at 30/09/2019	As % of total for this class	As at 30/09/2020	As % of total for this class	As at 30/09/2019	As % of total for this class
Break down by credit rating								
AAA rated	229,355.44	42.63%	122,557.56	34.31%	219,791.37	42.61%	113,328.42	48.48%
AA or better	93,558.24	17.39%	61,462.06	17.21%	93,579.97	18.14%	-	0.00%
Rated below AA but above A	513.70	0.10%	-	0.00%	505.45	0.10%	-	0.00%
Rated below A but above B	-	0.00%	2,440.48	0.68%	-	0.00%	-	0.00%
Any other	214,554.70	39.88%	170,722.79	47.80%	201,955.24	39.15%	120,432.25	51.52%
				0.00%				
Total	537,982.08	100.00%	357,182.89	100.00%	515,832.04	100.00%	233,760.67	100.00%
Breakdown by residual maturity								
Up to 1 year	13,909.97	2.59%	5,238.25	1.47%	13,667	2.65%	6,738.85	2.88%
more than 1 year and upto 3years	87,262.01	16.22%	32,685.51	9.15%	85,582	16.59%	10,708.28	4.58%
More than 3years and up to 7years	189,922.52	35.30%	118,483.45	33.17%	180,898	35.07%	43,245.52	18.50%
More than 7 years and up to 10 years	152,984.71	28.44%	123,191.79	34.49%	145,730	28.25%	103,423.93	44.24%
above 10 years	93,902.87	17.45%	77,583.89	21.72%	89,955	17.44%	69,644.10	29.79%
Total	537,982.08	100.00%	357,182.89	100.00%	515,832.04	100.00%	233,760.67	100.00%
Breakdown by type of the issuer								
a. Central Government	190,603.14	35.43%	154,492.11	43.25%	179,033	34.71%	120,432.25	51.52%
b. State Government	23,951.56	4.45%	16,230.68	4.54%	22,922	4.44%	-	0.00%
c. Corporate Securities	323,427.38	60.12%	186,460.10	52.20%	313,877	60.85%	113,328.42	48.48%
d. Others								
Total	537,982.08	100.00%	357,182.89	100.00%	515,832.04	100.00%	233,760.67	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.