

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012


NL-29 DETAILS REGARDING DEBT SECURITIES

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 31st December, 2016	As % of total for this class	As at 31st December, 2015	As % of total for this class	As at 31st December, 2016	As % of total for this class	As at 31st December, 2015	As % of total for this class
BREAKDOWN BY CREDIT RATING								
AAA rated	27,790.1	51%	18,601.8	45.4%	27,224.9	51%	18,361.8	45.3%
AA or better	2,568.3	5%	2,019.8	4.9%	2,507.0	5%	2,009.1	5.0%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	24,233.6	44%	20,319.4	49.6%	23,204.3	44%	20,143.0	49.7%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,383.7	25%	4,029.0	9.8%	13,337.3	25%	4,021.3	9.9%
more than 1 year and upto 3 years	15,655.5	29%	13,185.3	32.2%	15,398.7	29%	13,060.6	32.2%
More than 3 years and up to 7 years	18,778.1	34%	20,254.4	49.5%	17,852.3	34%	20,012.1	49.4%
More than 7 years and up to 10 years	6,030.0	11%	2,681.1	6.5%	5,699.6	11%	2,675.3	6.6%
Above 10 years	744.7	1%	791.3	1.9%	648.3	1%	744.6	1.8%
BREAKDOWN BY TYPE OF THE ISSUER								
a. Central Government	12,686.3	23%	10,188.0	24.9%	12,058.9	23%	10,082.0	24.9%
b. State Government	5,317.3	10%	3,424.4	8.4%	4,915.4	9%	3,354.0	8.3%
c. Corporate Securities	36,588.5	67%	27,328.6	66.8%	35,961.9	68%	27,077.9	66.8%