

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 Dec, 2017	As % of total for this class	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2017	As % of total for this class	As at 31st Dec, 2016	As % of total for this class
BREAKDOWN BY CREDIT RATING								
AAA rated	43,464	56.7%	27,790	50.9%	43,356	56.9%	27,225	51.4%
AA or better	3,533	4.6%	2,568	4.7%	3,503	4.6%	2,507	4.7%
Rated below AA but above A	-	0.0%	-	-	-	0.0%	-	-
Rated below A but above B	-	0.0%	-	-	-	0.0%	-	-
Any other (Only Sovereign and FD's)	29,641	38.7%	24,234	44.4%	29,327	38.5%	23,204	43.8%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,506	15.0%	13,384	24.5%	11,483	15.1%	13,337	25.2%
more than 1 year and upto 3 years	23,304	30.4%	15,656	28.7%	23,103	30.3%	15,399	29.1%
More than 3 years and up to 7 years	31,859	41.6%	18,778	34.4%	31,539	41.4%	17,852	33.7%
More than 7 years and up to 10 years	9,795	12.8%	6,030	11.0%	9,904	13.0%	5,700	10.8%
Above 10 years	173	0.2%	745	1.4%	157	0.2%	648	1.2%
BREAKDOWN BY TYPE OF THE ISSUER								
a. Central Government	17,488	22.8%	12,686	23.2%	17,357	22.8%	12,059	22.8%
b. State Government	8,187	10.7%	5,317	9.7%	8,005	10.5%	4,915	9.3%
c. Corporate Securities	50,962	66.5%	36,588	67.0%	50,825	66.7%	35,962	67.9%