

**STAR HEALTH AND ALLIED INSURANCE CO LIMITED**  
**Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM NL-12-INVESTMENT SCHEDULE - Share Holders**

(Rs. in '000)

	Particulars	As on 31.Mar.19	As on 31.Mar.18
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills *	6,769,806	4,214,680
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,252,686	880,338
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	28,585	10,043
4	Investments in Infrastructure and Social Sector	4,091,700	3,284,085
5	Other than Approved Investments	201,805	
	<b>SHORT TERM INVESTMENTS</b>		
6	Government securities and Government guaranteed bonds including Treasury Bills	-	-
7	Other Approved Securities	-	-
8	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	17,266	169,742
	(c) Other Securities	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
9	Investments in Infrastructure and Social Sector	41,063	99,974
10	Other than Approved Investments	20,500	-
	<b>TOTAL</b>	<b>12,423,411</b>	<b>8,658,862</b>

Aggregate Market Value of Quoted Investments other than Equity Shares	12,277,657	8,550,137
Aggregate Book Value of Quoted Investments other than Equity Shares	12,394,826	8,648,819
Aggregate Book Value of Un-Quoted Investments	28,585	10,043
Aggregate Market Value of Investment Properties	28,585	10,043
Historical cost of Mutual Funds valued on Fair Value basis	-	-