

FORM NL-28-STATEMENT OF ASSETS - 3B
Company Name & Code: Star Health And Allied Insurance Co Ltd / 129
Statement as on: 31.Mar.2019
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)
Periodicity of Submission: Quarterly

Rs.In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	NL 12 & 12A	303,010.04
2	Loans	NL13	-
3	Fixed Assets	NL14	9,806.30
4	Current Assets		
	a. Cash & Bank Balance	NL15	89,302.40
	b. Advances & Other Assets	NL16	71,162.81
5	Current Liabilities		
	a. Current Liabilities	NL17	91,347.56
	b. Provisions	NL18	207,608.79
	c. Misc. Exp not Written Off	NL19	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		174,325.20
	Less: Other Assets	SCH	Amount
1	Loans (if any)	NL13	-
2	Fixed Assets (if any)	NL14	9,806.30
3	Cash & Bank Balance (if any)	NL15	75,015.40
4	Advances & Other Assets (if any)	NL16	71,162.81
5	Current Liabilities	NL17	91,347.56
6	Provisions	NL18	207,608.79
7	Misc. Exp not Written Off	NL19	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	-142,971.84
	'Investment Assets' As per FORM 3B	(A-B)	317,297.04

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G.Sec.	Not less than 20%	-	67,136.66	97,980.56	165,117.22	52.04%	-	165,117.22	164,554.58
2	G. Sec or other Approved Sec. (Incl. (1) above)	Not less than 30%	-	67,136.66	97,980.56	165,117.22	52.04%	-	165,117.22	164,554.58
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing and Loans to SG for Housing and Fire Fighting Equipments.	Not less than 15%	-	-	-	-	-	-	-	-
	1) Approved Investments		-	10,136.44	14,793.33	24,929.77	7.86%	-	24,929.77	25,018.96
	2) Other Investments		-	-	-	-	-	-	-	-
	b. Infrastructure Investments.		-	-	-	-	-	-	-	-
	1) Approved Investments		-	-	-	-	-	-	-	-
	2) Other Investments		-	-	-	-	-	-	-	-
	c. Approved Investments	Not Exceeding	-	51,739.87	75,510.17	127,250.04	40.10%	-	127,250.04	125,840.72
	d. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	129,012.97	188,284.06	317,297.03	100%	-	317,297.03	315,414.26

Certification

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

N.Javaraman -CIO
Full Name & Designation

09-May-2018