

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-12 INVESTMENT SCHEDULE

Investments- Shareholders

(Rs.'000)

S.No	Particulars	As on 31.Dec.19	As on 31.Dec.18
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	64,07,380	45,69,413
2	Other Approved Securities	24,36,380	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	9,21,163
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	26,544	-
4	Investments in Infrastructure and Social Sector	48,95,351	33,62,893
5	Other than Approved Investments	19,700	72,254
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	62,642	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	6,47,104	3,44,252
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	-	1,38,045
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,80,857	92,498
5	Other than Approved Investments	-	-
	TOTAL	1,46,75,958	95,00,517