

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

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

FORM NL-12A- INVESTMENT SCHEDULE

Investments- Policyholders

(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	1,00,71,133	77,80,352
2	Other Approved Securities	21,65,283	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	15,68,466
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	41,721	-
4	Investments in Infrastructure and Social Sector	76,94,522	57,26,006
5	Other than Approved Investments	30,964	1,23,028
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		-
2	Other Approved Securities	17,62,686	-
3	Other Investments		
	(a) Shares		-
	(aa) Equity		-
	(bb) Preference		-
	(b) Mutual Funds	10,17,120	5,86,158
	(a) Derivative Instruments		-
	(b) Debentures / Bonds		2,35,049
	(c) Other Securities (to be specified)		-
	(d) Subsidiaries		-
	(e) Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	2,84,271	1,57,497
5	Other than Approved Investments		-
	TOTAL	2,30,67,701	1,61,76,556