

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.Mar.20	As on 31.Mar.19
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,041,701	6,769,806
2	Other Approved Securities	3,263,239	1,374,434
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	34,411	28,585
4	Investments in Infrastructure and Social Sector	5,797,328	4,091,700
5	Other than Approved Investments	21,372	80,056
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	135,068	37,766
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,654,734	-
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	-	-
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	162,561	41,063
5	Other than Approved Investments		
	TOTAL	18,110,413	12,423,411
	Aggregate Market Value of Quoted Investments other than Equity Shares	18,632,553	12,277,657
	Aggregate Book Value of Quoted Investments other than Equity Shares	18,097,375	12,394,826
	Historical cost of Investment Property valued on Fair Value basis	28,466	28,585
	Historical cost of Mutual Funds valued on Fair Value basis	1,647,641	-