

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.Mar.20 | As on 31.Mar.19 |
|------|--|-------------------|-------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 9,638,512 | 9,741,916 |
| 2 | Other Approved Securities | 4,466,643 | 1,977,844 |
| 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 | 47,101 | 41,135 |
| 4 | Investments in Infrastructure and Social Sector | 7,935,243 | 5,888,057 |
| 5 | Other than Approved Investments | 29,253 | 115,203 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | - |
| 2 | Other Approved Securities | 184,877 | 54,347 |
| 3 | Other Investments | - | - |
| | (a) Shares | - | - |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | 2,264,960 | - |
| | (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 | 222,510 | 59,091 |
| 5 | Other than Approved Investments | - | - |
| | TOTAL | 24,789,099 | 17,877,591 |
| | Aggregate Market Value of Quoted Investments other than Equity Shares | 25,503,792 | 17,667,849 |
| | Aggregate Book Value of Quoted Investments other than Equity Shares | 24,771,254 | 17,836,457 |
| | Historical cost of Investment Property valued on Fair Value basis | 38,963 | 41,135 |
| | Historical cost of Mutual Funds valued on Fair Value basis | 2,255,252 | - |