

# STAR HEALTH AND ALLIED INSURANCE CO LIMITED

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

## FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Star Health And Allied Insurance Co Ltd / 129

Statement as on: 31.Mar.2020

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	4,28,995.12
2	Loans	NL 13	-
3	Fixed Assets	NL 14	10,186.13
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	NL 15	61,143.61
	b. Advances & Other Assets	NL 16	98,325.42
5	<b>Current Liabilities</b>		
	a. Current Liabilities	NL 17	1,21,637.04
	b. Provisions	NL 18	2,62,024.73
	c. Misc. Exp not Written Off	NL 19	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>9,82,312.06</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	NL 13	-
2	Fixed Assets (if any)	NL 14	10,186.13
3	Cash & Bank Balance (if any)	NL 15	51,349.61
4	Advances & Other Assets (if any)	NL 16	98,325.42
5	Current Liabilities	NL 17	1,21,637.04
6	Provisions	NL 18	2,62,024.73
7	Misc. Exp not Written Off	NL 19	-
8	Debit Balance of P&L A/c		-
		<b>TOTAL (B)</b>	<b>5,43,522.94</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>4,38,789.12</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	G.Sec.	Not less than	-	62,854.70	86,019.53	1,48,874.22	33.93%	-	1,48,874.22	1,57,485.85
2	G. Sec or other Approved Sec. (Incl. (1) above)	Not less than	-	7,569.16	10,358.74	17,927.90	4.09%	-	17,927.90	18,539.35
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a..Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
	1) Approved Investments	Not less than 15%	-	69,060.11	94,511.92	1,63,572.02	37.28%	-	1,63,572.02	1,67,269.43
	2) Other Investments		-	-	-	-	-	-	-	-
	c..Approved Investments	Not Exceeding 55%	-	45,559.06	62,349.66	1,07,908.73	24.59%	-	1,07,908.73	1,07,343.70
	d..Other Investments		-	213.74	292.51	506.25	0.12%	-	506.25	519.12
			-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>1,85,256.77</b>	<b>2,53,532.35</b>	<b>4,38,789.12</b>	<b>100.00%</b>	<b>-</b>	<b>4,38,789.12</b>	<b>4,51,157.45</b>

### 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.

Aneesh Srivastava - CIO  
Full Name & Designation