

STAR HEALTH AND ALLIED INSURANCE CO LIMITED
 Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL 36 - YIELD ON INVESTMENTS

(Read with Regulation 10)

Name of the Insurer : STAR HEALTH AND ALLIED INSURANCE CO. LTD.

Registration Number : 129

Statement as on : 31-03-2020

Statement of Investment and Income on Investment

Name of the Fund : Investment Assets (PH + SHFRM)

Periodicity of Submission : Quarterly

Rs. Crores

No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment	Income On	Gross	Net Yield	Investment (Rs.)	Income On	Gross Yield	Net Yield	Investment (Rs.)	Income On	Gross Yield	Net Yield
1	CENTRAL	CGSB	1,489.39	27.54	1.85	1.20	1,560.41	121.09	7.76	5.05	1,240.89	90.54	7.30	4.75
2	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	DEPOSIT UNDER	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TREASURY BILLS	CTRB	88.31	0.31	0.35	0.23	88.31	0.31	0.35	0.23	0.00	0.00	0.00	
5	STATE	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	STATE	SGGL	162.61	3.00	1.84	1.20	158.73	11.54	7.27	4.73	0.00	0.00	0.00	
7	OTHER APPROVED	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	GUARANTEED	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	CENTRAL	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	LOANS TO STATE	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	LOANS TO STATE	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	TERM LOAN -	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	COMMERCIAL	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	BONDS /	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	BONDS /	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	BONDS /	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	BONDS /	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	BONDS /	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	BONDS /	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	HOUSING -	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	DEBENTURES /	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	DEBENTURES /	HODS	253.36	4.74	1.87	1.22	250.62	19.04	7.60	4.94	218.27	18.09	8.29	5.39
23	HOUSING -	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	DEBENTURES /	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	INFRASTRUCTURE -	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	INFRASTRUCTURE -	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	INFRASTRUCTURE -	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	INFRASTRUCTURE -	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	INFRASTRUCTURE -	IPTD	1,027.90	20.73	2.02	1.31	879.57	70.82	8.05	5.24	632.14	49.99	7.91	5.14
30	INFRASTRUCTURE -	IIEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	INFRASTRUCTURE -	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	INFRASTRUCTURE -	IIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	INFRASTRUCTURE -	ICTD	350.20	-12.60	-3.60	-2.34	335.27	7.00	2.09	1.36	298.70	22.59	7.56	4.92
34	INFRASTRUCTURE -	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	INFRASTRUCTURE -	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	INFRASTRUCTURE -	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	INFRASTRUCTURE -	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38	INFRASTRUCTURE -	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	INFRASTRUCTURE -	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	INFRASTRUCTURE -	IODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	INFRASTRUCTURE -	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	INFRASTRUCTURE -	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	INFRASTRUCTURE -	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	PSU - EQUITY	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	CORPORATE	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	CORPORATE	EPBT	59.58	1.81	3.04	1.98	66.08	8.07	12.22	7.95	40.97	3.41	8.32	5.41
47	CORPORATE	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	CORPORATE	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	CORPORATE	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	CORPORATE	ECOS	349.98	7.90	2.26	1.47	222.49	20.41	9.18	5.97	10.00	0.88	8.82	5.74
51	CORPORATE	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	MUNICIPAL BONDS	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	INVESTMENT	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.82	32.56	32.56
54	LOANS - POLICY	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	LOANS - SECURED	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	LOANS - SECURED	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	DEPOSITS -	ECDB	125.84	2.17	1.72	1.12	84.01	5.32	6.34	4.12	43.11	3.22	7.46	4.86
58	DEPOSITS - CDS	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	DEPOSITS - REPO /	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	DEPOSITS - REPO /	ECRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	DEPOSIT WITH	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63	COMMERCIAL	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	APPLICATION	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65	PERPETUAL DEBT	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.41	2.03	7.99	5.20
66	PERPETUAL DEBT	EPPD	26.73	0.58	2.15	1.40	24.46	0.86	3.50	2.28	0.00	0.00	0.00	
67	EQUITY SHARES -	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68	PERPETUAL NON-	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	EQUITY SHARES	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CORPORATE	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	PERPETUAL NON-	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	FOREIGN DEBT	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	MUTUAL FUNDS -	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02	0.00	0.04	0.04
74	MUTUAL FUNDS -	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75	NET CURRENT	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76	PASSIVELY	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	PASSIVELY	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	UNITS OF REAL	ERIT	6.80	0.06	0.86	0.56	6.89	0.18	2.58	1.68	6.97	0.00	0.00	
79	BONDS - PSU -	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	BONDS - PSU - TAX	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	EQUITY SHARES	OESH	0.00	0.00	0.00									