

# 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 at 30.Sep.20	As at 30.Sep.19
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,571,454	10,121,052
2	Other Approved Securities	6,080,066	3,842,528
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	234,633	42,331
4	Investments in Infrastructure and Social Sector	12,008,945	7,325,275
5	Other than Approved Investments	767,715	31,107
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	888,486	126,520
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,752,752	1,038,761
	(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	584,783	193,388
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>34,888,834</b>	<b>22,720,962</b>