

# 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 at 31.Dec.20	As at 31.Dec.19
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,02,11,491	64,07,380
2	Other Approved Securities	48,30,026	24,35,370
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	2,91,001	26,544
4	Investments in Infrastructure and Social Sector	83,50,009	46,42,713
5	Other than Approved Investments	5,52,931	19,700
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	10,89,295	80,187
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	18,08,908	6,47,104
	(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	3,76,595	1,22,568
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>2,75,10,256</b>	<b>1,43,81,566</b>