

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- Policyholders

(Rs.'000)

S.No	Particulars	As at 31.Dec.20	As at 31.Dec.19
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,25,38,834	1,00,71,133
2	Other Approved Securities	59,30,857	21,66,293
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	3,57,325	41,721
4	Investments in Infrastructure and Social Sector	1,02,53,094	79,47,160
5	Other than Approved Investments	6,78,951	30,964
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	13,37,560	17,45,142
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	22,21,184	10,17,120
	(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	4,62,426	3,42,559
5	Other than Approved Investments	-	-
	TOTAL	3,37,80,231	2,33,62,092