

**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.Dec.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      | 6,12,904.87         |
| 2  | Loans                                                | NL 13      | -                   |
| 3  | Fixed Assets                                         | NL 14      | 9,406.62            |
| 4  | <b>Current Assets</b>                                |            |                     |
|    | a. Cash & Bank Balance                               | NL 15      | 1,17,153.57         |
|    | b. Advances & Other Assets                           | NL 16      | 1,15,627.64         |
| 5  | <b>Current Liabilities</b>                           |            |                     |
|    | a. Current Liabilities                               | NL 17      | 1,78,143.73         |
|    | b. Provisions                                        | NL 18      | 3,21,642.01         |
|    | 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>13,54,878.44</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      | 9,406.62            |
| 3  | Cash & Bank Balance (if any)                         | NL 15      | 94,810.57           |
| 4  | Advances & Other Assets (if any)                     | NL 16      | 1,15,627.64         |
| 5  | Current Liabilities                                  | NL 17      | 1,78,143.73         |
| 6  | Provisions                                           | NL 18      | 3,21,642.01         |
| 7  | Misc. Exp not Written Off                            | NL 19      | -                   |
| 8  | Debit Balance of P&L A/c                             |            | -                   |
|    | <b>TOTAL (B)</b>                                     |            | <b>7,19,630.57</b>  |
|    | <b>'Investment Assets' As per FORM 3B (A-B)</b>      |            | <b>6,35,247.87</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 | -           | 80,267.95          | 98,562.15          | 1,78,830.10          | 28.19%      | -             | 1,78,830.10        | 1,93,686.46        |
| 2  | G. Sec or other Approved Sec. (Incl. 1) | Not less than | -           | 1,11,091.92        | 1,36,411.33        | 2,47,503.25          | 39.01%      | -             | 2,47,503.25        | 2,63,772.25        |
| 3  | Investment subject to Exposure Norms    |               | -           | -                  | -                  | -                    | 0.00%       | -             | -                  | -                  |
|    | a.Housing / Infra & Loans to SG for     | Not less than | -           | 1,06,287.73        | 1,30,512.21        | 2,36,799.94          | 37.32%      | -             | 2,36,799.94        | 2,49,339.49        |
|    | 1) Approved Investments                 | 15%           | -           | -                  | -                  | -                    | 0.00%       | -             | -                  | -                  |
|    | 2) Other Investments                    |               | -           | 1,219.18           | 1,497.04           | 2,716.22             | 0.43%       | -             | 2,716.22           | 2,716.22           |
|    | c.Approved Investments                  | Not Exceeding | -           | 61,863.28          | 75,962.80          | 1,37,826.08          | 21.72%      | 799.77        | 1,38,625.85        | 1,40,223.60        |
|    | d.Other Investments                     | 55%           | -           | 4,310.13           | 5,292.47           | 9,602.60             | 1.51%       | -             | 9,602.60           | 9,955.34           |
|    |                                         |               | -           | -                  | 0                  | 0.00                 |             |               | 0.00               | -                  |
|    | <b>Total Investment Assets</b>          | <b>100%</b>   | -           | <b>2,84,772.25</b> | <b>3,49,675.86</b> | <b>6,34,448.11</b>   | <b>1.00</b> | <b>799.77</b> | <b>6,35,247.87</b> | <b>6,66,006.91</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