

**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 : 31-12-2020

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 (Rs.)	Gross Yield (%)	Net Yield (%)	Income On Investment	Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Income On Investment	Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Income On Investment
	Central Government Bonds	CGSB	1789.30	32.14	1.80	1.17	1689.55	91.78	5.43	3.53	1,583.92	93.55	5.91	3.84
	Special Deposits	CSDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit under Section 7 of Insurance	CSDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Bills	CTSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Government Guaranteed Loans	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Government Bonds	SGSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Government Guaranteed Loans	SGSL	230.31	4.19	1.82	1.18	210.00	11.51	5.48	3.57	145.37	8.54	5.87	3.82
	Other Approved Securities (excluding Guaranteed Equity)	OSGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loans to State Government for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loans to State Government for Fire Protection	HLSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Term Loan - HUDCO / NHB / Institutions	TLNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Commercial Papers - NHB / Institutions	CPNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Housing - Securitised Assets	HOAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debentures issued by NHB	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debentures issued by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debentures issued by NHB	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debentures issued by NHB	HTFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debentures issued by NHB	HTFN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debentures issued by NHB	HTFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debentures / Bonds / CPs / Loans	HODS	413.92	8.12	1.96	1.28	314.04	18.73	5.96	3.88	249.71	15.64	6.26	4.07
	Infrastructure - Other Approved	IASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - PSU - Equity shares	IPSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Corporate Securities	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Equity and Equity	IIEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Securitised Assets	IISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Debentures / Bonds	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - PSU - Debentures / Bonds	IDPB	1246.27	26.15	2.11	1.37	1158.45	7.54	6.42	4.18	834.94	50.11	6.33	3.92
	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Other Corporate	ICTD	714.64	15.17	2.12	1.38	589.14	37.46	6.36	4.14	330.34	19.59	5.93	3.86
	Infrastructure - Other Corporate	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Term Loans (with	ITLWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - PSU - Debentures / Bonds	IPDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure - Other Corporate	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PSU - Equity shares - Quoted	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Equity shares	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Shares - Companies	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Shares (incl. Equity related	EEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Bonds -	EBPT	95.96	2.04	2.13	1.38	95.98	6.09	6.35	4.13	68.24	4.91	7.19	4.68
	Corporate Securities - Bonds - (Tax	EBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Preference	EPNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Investment in	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Debentures	ECDS	538.76	11.48	2.12	1.38	475.45	30.54	6.42	4.18	123.44	8.84	7.11	4.62
	Corporate Securities - Debentures /	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Derivative	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loans - Secured Loans - Mortgage of	ELMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loans - Secured Loans - Mortgage of	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits - Deposit with Scheduled	ECDB	287.15	3.69	1.29	0.84	369.92	13.17	3.56	2.32	70.17	3.15	4.49	2.92
	Deposits - CDs with Scheduled	ECDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits - Repo / Reverse Repo	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit with Primary Dealers duly	ECPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CCIL - CBLO	ECBO	90.71	0.63	0.70	0.45	81.12	1.18	1.45	0.94	0.00	0.00	0.00	0.00
	Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Application Money	EACM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Perpetual Debt Instruments of Tier I	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.36	3.96	6.56	4.27
	Perpetual Debt Instruments of Tier II	EUPD	60.43	1.39	2.32	1.50	60.44	0.87	4.47	0.00	0.00	0.00	0.00	0.00
	Perpetual Non-Cum. P-Shares &	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Perpetual Non-Cum. P-Shares &	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Foreign Debt Securities (Invested)	EFGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mutual Funds - Gilt / G Sec / Liquid	EGMF	213.07	3.67	1.72	1.12	312.91	8.66	2.77	1.80	0.00	0.00	0.00	0.00
	Mutual Funds - (funder/ Insurer's	EMFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Current Assets (Only in respect	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Shares (incl Co-op Societies)	EOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Shares (PSUs & Unlisted)	EOEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Shares (incl. Equity related	EOEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debentures	OLDB	96.10	2.11	2.19	1.43	76.19	5.16	6.78	4.41	5.07	0.31	6.21	4.04
	Debentures / Bonds / CPs / Loans	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Preference Shares	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venture Fund	OYNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Short term Loans (Unsecured	OSLJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Term Loans (without Charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mutual Funds - Debt / Income /	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.59	6.67	3.78	2.46
	Mutual Funds - (funder/ Insurer's	OMFG												