

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 March 31, 2021	As at March 31, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,377,395	7,041,701
2	Other Approved Securities	4,701,856	3,263,239
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	31,487	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate - REIT	422,549	34,411
4	Investments in Infrastructure and Social Sector	8,741,992	5,797,328
5	Other than Approved Investments	436,214	21,372
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	92,568	135,068
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	627,371	1,654,734
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	-	-
	(c) Other Securities	1,175,171	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	334,525	162,561
5	Other than Approved Investments	-	-
	TOTAL	27,941,129	18,110,413

Aggregate Market Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	27,368,047	17,025,729
Aggregate Book Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	26,709,132	16,421,268
Historical cost of Investment property valued on Fair Value basis	557,929	28,466
Historical cost of Mutual Funds valued on Fair Value basis	658,578	1,647,642
Historical cost of ETF (included in Other than Approved Investments) valued on Fair Value basis	46,521	-