

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 March 31, 2021	As at March 31, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,461,021	9,638,512
2	Other Approved Securities	6,802,731	4,466,643
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	45,557	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate - REIT	611,351	47,101
4	Investments in Infrastructure and Social Sector	12,648,073	7,935,243
5	Other than Approved Investments	631,122	29,253
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	133,929	184,877
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	907,692	2,264,960
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	-	-
	(c) Other Securities	1,700,259	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	483,997	222,510
5	Other than Approved Investments	-	-
	TOTAL	40,425,732	24,789,099

Aggregate Market Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	39,596,588	23,304,411
Aggregate Book Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	38,643,257	22,477,039
Historical cost of Investment property valued on Fair Value basis	807,223	38,963
Historical cost of Mutual Funds valued on Fair Value basis	952,842	2,255,252
Historical cost of ETF (included in Other than Approved Investments) valued on Fair Value basis	67,308	-