

**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.Mar.2021

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	683,668.61
2	Loans	NL 13	-
3	Fixed Assets	NL 14	9,896.72
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	NL 15	187,899.39
	b. Advances & Other Assets	NL 16	126,501.86
5	<b>Current Liabilities</b>		
	a. Current Liabilities	NL 17	156,430.45
	b. Provisions	NL 18	519,463.96
	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>1,683,860.99</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	9,896.72
3	Cash & Bank Balance (if any)	NL 15	159,910.39
4	Advances & Other Assets (if any)	NL 16	126,501.86
5	Current Liabilities	NL 17	156,430.45
6	Provisions	NL 18	519,463.96
7	Misc. Exp not Written Off	NL 19	-
8	Debit Balance of P&L A/c		-
	<b>TOTAL (B)</b>		<b>972,203.38</b>
	<b>'Investment Assets' As per FORM 3B (A-B)</b>		<b>711,657.61</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value
			Balance	FRSM*							
			(a)	(b)							
1	G.Sec.	Not less than 20%	-	75,364.06	109,038.09	184,402.15	25.88%	-	-	184,402.15	192,905.65
2	G. Sec or other Approved Sec. (Incl. (1)	Not less than 30%	-	113,773.95	164,610.21	278,384.15	39.08%	-	-	278,384.15	286,724.41
3	Investment subject to Exposure Norms		-	-	-	-	0.00%	-	-	-	-
	a.Housing / Infra & Loans to SG for		-	109,256.01	158,073.58	267,329.59	37.52%	-	-	267,329.59	276,588.37
	1) Approved Investments	Not less than 15%	-	-	-	-	0.00%	-	-	-	-
	2) Other Investments		-	1,062.60	1,537.40	2,600.00	0.36%	-	-	2,600.00	2,600.00
	c.Approved Investments	Not Exceeding	-	62,683.92	90,692.23	153,376.16	21.53%	(705.65)	-	152,670.51	153,514.98
	d.Other Investments	55%	-	4,384.06	6,342.94	10,726.99	1.51%	(53.63)	-	10,673.36	10,952.32
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>291,160.54</b>	<b>421,256.35</b>	<b>712,416.89</b>	<b>100%</b>	<b>(759.28)</b>	<b>711,657.61</b>	<b>730,380.08</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