

**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: 30.Jun.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	8,30,044.56
2	Loans	NL 13	-
3	Fixed Assets	NL 14	10,677.91
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	NL 15	53,747.63
	b. Advances & Other Assets	NL 16	1,27,936.30
5	<b>Current Liabilities</b>		
	a. Current Liabilities	NL 17	2,13,684.34
	b. Provisions	NL 18	5,00,113.16
	c. Misc. Exp not Written Off	NL 19	-
	d. Debit Balance of P&L A/c		93,431.41
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>18,29,635.29</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	10,677.91
3	Cash & Bank Balance (if any)	NL 15	15,638.63
4	Advances & Other Assets (if any)	NL 16	1,27,936.30
5	Current Liabilities	NL 17	2,13,684.34
6	Provisions	NL 18	5,00,113.16
7	Misc. Exp not Written Off	NL 19	-
8	Debit Balance of P&L A/c		93,431.41
	<b>TOTAL (B)</b>		<b>9,61,481.74</b>
	<b>'Investment Assets' As per FORM 3B (A-B)</b>		<b>8,68,153.56</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%	-	74,954.28	1,19,613.07	1,94,567.35	22.45%	-	-	1,94,567.35	2,03,254.89
2	G. Sec or other Approved Sec. (Incl. (1)	Not less than 30%	-	1,23,687.49	1,97,382.19	3,21,069.67	37.04%	-	-	3,21,069.67	3,29,325.30
3	Investment subject to Exposure Norms		-	-	-	-	0.00%	-	-	-	-
	a.Housing / Infra & Loans to SG for Housing		-	1,12,536.25	1,79,586.89	2,92,123.15	33.70%	-	-	2,92,123.15	3,02,505.59
	1) Approved Investments	Not less than 15%	-	-	-	-	0.00%	-	-	-	-
	2) Other Investments		-	1,001.61	1,598.39	2,600.00	0.30%	-	-	2,600.00	2,600.00
	c.Approved Investments	Not Exceeding 55%	-	87,013.58	1,39,630.39	2,26,643.97	26.15%	1,297.25	1,297.25	2,27,941.22	2,29,425.51
	d.Other Investments		-	9,407.27	15,012.25	24,419.52	2.82%	-	-	24,419.52	24,702.39
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>3,33,646.20</b>	<b>5,33,210.10</b>	<b>8,66,856.30</b>	<b>100%</b>	<b>1,297.25</b>	<b>1,297.25</b>	<b>8,68,153.56</b>	<b>8,88,558.79</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