

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 June 30, 2021	As at June 30, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,92,77,719	1,04,64,884
2	Other Approved Securities	1,22,97,566	49,40,302
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	4,90,987	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate - REIT		
	(aa) REIT	6,96,876	46,265
4	Investments in Infrastructure and Social Sector	1,42,80,263	92,24,781
5	Other than Approved Investments	15,01,223	2,64,546
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,60,468	1,90,867
2	Other Approved Securities	2,14,629	1,71,786
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	12,11,087
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (Triparty Repo)	12,56,576	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,51,791	4,57,140
5	Other than Approved Investments	-	-
	TOTAL	5,10,28,098	2,69,71,659

Aggregate Market Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	5,21,91,412	2,69,43,418
Aggregate Book Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	4,93,79,767	2,57,14,308
Historical cost of Investment property valued on Fair Value basis	8,37,940	38,615
Historical cost of Mutual Funds valued on Fair Value basis	4,90,988	12,07,418
Historical cost of ETF (included in Other than Approved Investments) valued on Fair Value basis	13,42,623	-