

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 June 30, 2021	As at June 30, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,20,80,231	75,46,153
2	Other Approved Securities	77,06,173	35,62,416
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	3,07,673	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		
	(aa) REIT	4,36,692	33,362
4	Investments in Infrastructure and Social Sector	89,48,614	66,51,920
5	Other than Approved Investments	9,40,729	1,90,762
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,88,549	1,37,633
2	Other Approved Securities	1,34,496	1,23,874
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	8,73,307
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (Triparty Repo)	7,87,424	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,45,776	3,29,641
5	Other than Approved Investments	-	-
	TOTAL	3,19,76,357	1,94,49,068

Aggregate Market Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	3,27,05,338	1,94,28,702
Aggregate Book Value of Quoted Investments other than equity shares, mutual funds, ETFs and investment properties	3,09,43,443	1,85,42,399
Historical cost of Investment property valued on Fair Value basis	5,25,088	27,845
Historical cost of Mutual Funds valued on Fair Value basis	3,07,673	8,70,660
Historical cost of ETF (included in Other than Approved Investments) valued on Fair Value basis	8,41,343	-