

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Star Health And Allied Insurance Co Ltd / 129

Statement as on: 31.Mar.2018

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

Rs.In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	216,471.54
2	Loans	9	-
3	Fixed Assets	10	9,696.09
4	Current Assets		
	a. Cash & Bank Balance	11	50,199.68
	b. Advances & Other Assets	12	58,349.66
5	Current Liabilities		
	a. Current Liabilities	13	53,749.31
	b. Provisions	14	160,008.61
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		7,054.46
	Application of Funds as per Balance Sheet (A)		555,529.36
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	9,696.09
3	Cash & Bank Balance (if any)	11	37,163.68
4	Advances & Other Assets (if any)	12	58,349.66
5	Current Liabilities	13	53,749.31
6	Provisions	14	160,008.61
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		7,054.46
		TOTAL (B)	326,021.81
	'Investment Assets' As per FORM 3B	(A-B)	229,507.54

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%	-	42,146.79	63,220.19	105,366.99	45.91%	-	105,366.99	103,366.51
2	G. Sec or other Approved Sec. (Incl. (1) above)	Not less than 30%	-	42,146.79	63,220.19	105,366.99	45.91%	-	105,366.99	103,366.51
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing and Loans to SG for Housing and Fire Fighting Equipments.	Not less than 15%	-	-	-	-	-	-	-	-
	1) Approved Investments		-	41,533.77	62,300.65	103,834.42	45.24%	-	103,834.42	103,301.32
	2) Other Investments		-	-	-	-	-	-	-	-
	b. Infrastructure Investments.		-	-	-	-	-	-	-	-
	1) Approved Investments		-	-	-	-	-	-	-	-
	2) Other Investments		-	-	-	-	-	-	-	-
	c. Approved Investments	Not Exceeding 55%	-	8,122.46	12,183.68	20,306.14	8.85%	-	20,306.14	20,372.68
	d. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	91,803.02	137,704.53	229,507.54	100%	-	229,507.54	227,040.50

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.

N.Jayaraman -CIO
Full Name & Designation

09-May-2018