

STAR HEALTH AND ALLIED INSURANCE CO LIMITED
Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NI-12-INVESTMENT SCHEDULE
Investments- Policyholders

(Rs.'000)

S.No	Particulars	As on 30.Sep.18	As on 30.Sep.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,222,119	4,678,239
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	1,656,843	1,229,881
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	15,617
4	Investments in Infrastructure and Social Sector	6,047,177	3,979,645
5	Other than Approved Investments	129,876	437,014
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	58,011	-
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	281,668	-
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	166,249	-
5	Other than Approved Investments	-	-
	TOTAL	16,561,943	10,340,396