

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

<b>FORM NL -28</b>			
<b>Form 3B-Part A Statement as on :30th Sep 2018</b>			
<b>Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD</b>			
<b>Statement of Investment Assets (General Insurer, Re-insurers)</b>			
<b>(Business within India)</b>			
<b>Periodicity of Submission: Quarterly</b>			
			<b>Rs.In Lakhs</b>
<b>No.</b>	<b>Particulars</b>	<b>Sch. Ref</b>	<b>Amount</b>
1	Investments		249,025.24
2	Loans		-
3	Fixed Assets		9,493.59
4	<b>Current Assets</b>		
	a. Cash, bank balance		16,539.73
	b. Advances & Other Assets		54,054.22
5	<b>Current Liabilities</b>		
	a. Current Liabilities		53,683.60
	b. Provisions		176,886.55
	c. Misc. Exp not written off		
	d. Debit Balance of P & L A/c		29,443.15
	<b>Application of Funds as per Balance Sheet (A)</b>	<b>TOTAL (A)</b>	<b>69,099.49</b>
	<b>Less: Other Assets</b>		
1	Loans (if any)		-
2	Fixed Assets (if any)		9,493.59
3	Cash, bank balance (if any)-(Excluding Short Term Fixed Deposits)		11,413.73
4	Advances & Other Assets (if any)		54,054.22
5	Current Liabilities		53,683.60
6	Provisions		176,886.55
7	Misc. Exp not written off		
8	Debit Balance of P & L A/c		29,443.15
		<b>TOTAL (B)</b>	<b>(185,051.76)</b>
	<b>Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>254,151.24</b>

No.	Investment' represented as	%	SH		PH	Book Value	% Actual	FVC Amt	Total	Market Value
			Balance	FRSM		(SH + PH)				
			(a)	(b)	(c)	d = (b+c)		e	g= (d+e)	h
1	G.Sec.	Not less than 20%	-	40,797.14	82,830.56	123,627.71	48.64%	-	123,627.71	117308.97
2	G. Sec or other Approved Sec. (Incl. (1) above)	Not less than 30%	-	40,797.14	82,830.56	123,627.71	48.64%	-	123,627.71	117308.97
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		-	7,139.65	14,495.65	21,635.30	8.51%	-	21,635.30	20,999.15
	2) Other Investments		-	-	-	-	0.00%	-	-	-
	b. Infrastructure Investments.									
	1) Approved Investments		-	31,474.69	63,903.15	95,377.84	37.53%	-	95,377.84	91,380.73
	2) Other Investments		-	-	-	-	0.00%	-	-	-
	c.Approved Investments	Not Exceeding 55%	-	4,458.43	9,051.96	13,510.39	5.32%	-	13,510.39	13261.83
	d..Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>83,869.91</b>	<b>170,281.33</b>	<b>254,151.24</b>	<b>100.00</b>	<b>-</b>	<b>254,151.24</b>	<b>242,950.68</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.

N.Jayaraman -CIO  
Full Name & Designation

15-11-18