

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

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer : STAR HEALTH AND ALLIED INSURANCE CO. LTD.

Registration Number : 129

Statement as on : 30-09-2018

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Rs. (In Crores)

No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL	CGSB	1,207.17	21.97	1.82	1.82	1,200.29	43.66	3.64	3.64	689.26	30.39	4.41	4.41
2	SPECIAL	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
3	DEPOSIT	CDSB	-	-	-	-	-	-	-	-	-	-	-	-
4	TREASURY	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	STATE	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
7	OTHER	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	GUARANTEE	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
9	CENTRAL	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
11	LOANS TO	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
12	TERM LOAN	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
13	COMMERCIA	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
14	BONDS /	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
15	BONDS /	HTDN	26.26	0.53	2.03	2.03	22.74	0.91	3.99	3.99	10.92	0.40	3.65	3.65
16	BONDS /	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
17	BONDS /	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
18	BONDS /	HFBN	-	-	-	-	-	-	-	-	-	-	-	-
19	BONDS /	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
20	HOUSING	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
21	DEBENTURE	HODS	183.31	3.83	2.09	2.09	182.38	7.58	4.16	4.16	186.76	8.25	4.42	4.42
22	DEBENTURE	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
23	HOUSING	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
24	DEBENTURE	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	INFRASTRUC	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
26	INFRASTRUC	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
27	INFRASTRUC	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUC	IPTD	622.65	12.36	1.99	1.99	617.56	24.37	3.95	3.95	377.50	15.15	4.01	4.01
29	INFRASTRUC	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
30	INFRASTRUC	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
31	INFRASTRUC	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUC	IESA	-	-	-	-	-	-	-	-	-	-	-	-
33	INFRASTRUC	ICTD	274.25	5.75	2.10	2.10	263.18	10.93	4.15	4.15	177.85	8.00	4.50	4.50
34	INFRASTRUC	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
35	INFRASTRUC	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	INFRASTRUC	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUC	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
38	INFRASTRUC	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
39	INFRASTRUC	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
40	INFRASTRUC	IODS	-	-	-	-	-	-	-	-	-	-	-	-
41	INFRASTRUC	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
42	INFRASTRUC	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUC	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
44	PSU	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
45	CORPORATE	EACE	-	-	-	-	-	-	-	-	-	-	-	-
46	CORPORATE	EPBT	34.93	0.73	2.08	2.08	34.83	1.44	4.13	4.13	29.38	1.23	4.18	4.18
47	CORPORATE	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
48	CORPORATE	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
49	CORPORATE	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
50	CORPORATE	ECOS	10.00	0.22	2.22	2.22	10.00	0.44	4.42	4.42	9.26	0.41	4.44	4.44
51	CORPORATE	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
52	MUNICIPAL	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
53	INVESTMEN	EINP	2.51	0.82	32.56	32.56	2.51	0.82	32.56	32.56	2.51	-	-	-
54	LOANS -	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
55	LOANS -	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
56	LOANS -	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
57	DEPOSITS -	ECDB	45.40	0.88	1.95	1.95	57.33	2.21	3.85	3.85	90.69	3.86	4.25	4.25
58	DEPOSITS -	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPOSITS -	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
60	DEPOSITS -	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPOSIT	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
62	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
63	COMMERCIA	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
64	APPLICATIO	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
65	PERPETUAL	EUPD	25.42	0.51	2.01	2.01	25.44	1.02	4.00	4.00	25.55	1.02	3.98	3.98
66	EQUITY	EFES	-	-	-	-	-	-	-	-	-	-	-	-
67	PERPETUAL	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
68	EQUITY	EPPG	-	-	-	-	-	-	-	-	-	-	-	-
69	PERPETUAL	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
70	CORPORATE	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
71	PERPETUAL	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
72	FOREIGN	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
73	MUTUAL	EGMF	-	-	-	-	10.02	0.00	0.04	0.04	-	-	-	-
74	MUTUAL	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
75	NET	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
76	PASSIVELY	EETP	-	-	-	-	-	-	-	-	-	-	-	-
77	PASSIVELY	EETP	-	-	-	-	-	-	-	-	-	-	-	-
78	BONDS - PSU	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
79	BONDS - PSU	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
80	EQUITY	OESH	-	-	-	-	-	-	-	-	-	-	-	-
81	DEBENTURE	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
82	MUNICIPAL	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
83	COMMERCIA	OACP	-	-	-	-	-	-	-	-	-	-	-	-
84	PREFERENC	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
85	VENTURE	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
86	SHORT	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
87	EQUITY	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
88	TERM	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
89	EQUITY	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
90	MUTUAL	OMGS	45.51	0.13	0.29	0.29	53.78	0.96	1.79	1.79	26.20	0.64	2.45	2.45
91	DEBENTURE	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
92	MUTUAL	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
93	DERIVATIVE	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
94	SECURITISE	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMEN	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
96	PASSIVELY	OETP	-	-	-	-	-	-	-	-	-	-	-	-
97	PASSIVELY	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Total		2,477.41	47.73	1.93	1.93	2,480.06	94.34	3.80	3.80	1,625.88	69.35	4.27	4.27

CERTIFICATE

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.

Date : 15-11-2018

Note : Category of Investment(COI) shall be as per Guidelines
1. To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments
2. Yield netted for Tax
3. FORM-1 shall be prepared in respect of each fund