

**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 30.Sep.20	As at 30.Sep.19
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,624,070	6,376,180
2	Other Approved Securities	3,687,310	2,420,761
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	142,295	26,668
4	Investments in Infrastructure and Social Sector	7,282,931	4,614,863
5	Other than Approved Investments	465,588	19,598
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	538,830	79,706
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,062,972	654,411
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	-	-
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	354,647	121,834
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>21,158,643</b>	<b>14,314,021</b>