

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement As on: 30.Sep.2020

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

(Business within India)

Periodicity of Submission: Quarterly

Rs.In Lakhs

| No | PARTICULARS | SCH | AMOUNT |
|----|--|--------------|---------------------|
| 1 | Investments | NL 12 | 560,474.78 |
| 2 | Loans | NL 13 | - |
| 3 | Fixed Assets | NL 14 | 9,291.11 |
| 4 | Current Assets | | - |
| | a. Cash & Bank Balance | NL 15 | 60,604.17 |
| | b. Advances & Other Assets | NL 16 | 61,030.32 |
| 5 | Current Liabilities | | - |
| | a. Current Liabilities | NL 17 | 161,034.46 |
| | b. Provisions | NL 18 | 301,452.50 |
| | c. Misc. Exp not Written Off | NL 19 | - |
| | d. Debit Balance of P&L A/c | | - |
| | Application of Funds as per Balance Sheet (A) | | 1,153,887.34 |
| | Less: Other Assets | SCH | Amount |
| 1 | Loans (if any) | NL 13 | - |
| 2 | Fixed Assets (if any) | NL 14 | 9,291.11 |
| 3 | Cash & Bank Balance (if any) | NL 15 | 46,151.17 |
| 4 | Advances & Other Assets (if any) | NL 16 | 61,030.32 |
| 5 | Current Liabilities | NL 17 | 161,034.46 |
| 6 | Provisions | NL 18 | 301,452.50 |
| 7 | Misc. Exp not Written Off | NL 19 | - |
| 8 | Debit Balance of P&L A/c | | - |
| | TOTAL (B) | | 578,959.56 |
| | 'Investment Assets' As per FORM 3B | (A-B) | 574,927.78 |

| No | 'Investment' represented as | Reg. % | SH | | PH | Book Value (SH + PH) | % | Actual | FVC Amount | Total | Market Value |
|----|--|---------------|----------|-------------------|-------------------|----------------------|-------------|----------|------------|-------------------|-------------------|
| | | | Balance | FRSM* | | | | | | | |
| | | | (a) | (b) | (c) | d = (b+c) | | | (e) | (d + e) | |
| 1 | G.Sec. | Not less than | - | 67,587.22 | 111,445.67 | 179,032.89 | 31.14% | - | - | 179,032.89 | 190,603.14 |
| 2 | G. Sec or other Approved Sec. (Incl. (1) | Not less than | - | 76,240.70 | 125,714.54 | 201,955.24 | 35.13% | - | - | 201,955.24 | 214,554.70 |
| 3 | Investment subject to Exposure Norms | | - | - | - | - | 0.00% | - | - | - | - |
| | a..Housing / Infra & Loans to SG for | | - | 90,500.77 | 149,228.20 | 239,728.96 | 41.70% | - | - | 239,728.96 | 249,251.46 |
| | 1) Approved Investments | Not less than | - | - | - | - | 0.00% | - | - | - | - |
| | 2) Other Investments | 15% | - | 1,025.41 | 1,690.81 | 2,716.22 | 0.47% | - | - | 2,716.22 | 2,716.22 |
| | c.Approved Investments | Not Exceeding | - | 45,645.28 | 75,265.26 | 120,910.54 | 21.03% | - | - | 120,910.54 | 120,966.64 |
| | d..Other Investments | 55% | - | 3,630.47 | 5,986.34 | 9,616.81 | 1.67% | - | - | 9,616.81 | 9,588.79 |
| | | | | | | 0.00 | | | | 0.00 | |
| | Total Investment Assets | 100% | - | 217,042.64 | 357,885.16 | 574,927.78 | 1.00 | - | - | 574,927.78 | 597,077.83 |

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.

Aneesh Srivastava - CIO
Full Name & Designation