Star Health & Allied Insurance Company Ltd

Form 3B-Part A			
Statement as on :31st December 2018			
Statement of Investment Assets (General Insurer, Re-insurers)			
(Business within India)			
Periodcity of Submission: Quarterly			
			(Rs. In Lakhs)
No.	Particulars	Sch. Ref	Amount
1	Investments	8	256,770.73
2	Loans	9	-
3	Fixed Assets	10	9,853.42
4	**Current Assets**		
	a. Cash, bank balance	11	51,934.88
	b. Advances & Other Assets	12	61,970.93
5	**Current Liabilities**		
	a. Current Liabilities	13	60,367.76
	b. Provisions	14	188,045.73
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P & L A/c		30,901.16
	Application of Funds as per Balance Sheet (A)	**TOTAL (A)**	**101,215.31**
	Less: Other Assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	9,853.42
3	Cash, bank balance (if any)-(Excluding Short Term Fixed Deposits)	11	48,747.88
4	Advances & Other Assets (if any)	12	61,970.93
5	Current Liabilities	13	60,367.76
6	Provisions	14	188,045.73
7	Misc. Exp not written off	15	-
8	Debit Balance of P & L A/c		30,901.16
		TOTAL (B)	**(158,742.43)**
	Investment Assets' As per FORM 3B	**(A-B)**	**259,957.73**

No.	Investment' represented as	%	SH		PH	Book Value (SH + PH)	% Actual	FVC Amt	Total	Market Value
			Balance	FRSM						
			(a)	(b)	(c)	d = (b+c)	e	f	g= (d+f)	h
1	G.Sec.	Not less than 20%	-	45,694.13	77,803.51	123,497.64	47.51%		123,497.64	117,309.83
2	G. Sec or other Approved Sec. (Incl. (1) above)	Not less than 30%	-	45,694.13	77,803.51	123,497.64	47.51%		123,497.64	117,309.83
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		-	7,813.87	13,304.70	21,118.57	8.12%	-	21,118.57	19,853.56
	2) Other Investments		-	-	-	-	-	-	-	-
	b. Infrastructure Investments.	Not Less than 10%				-	-		-	
	1) Approved Investments		-	35,276.45	60,065.31	95,341.77	36.68%	-	95,341.77	91,382.01
	2) Other Investments		-	-	-	-	-	-	-	-
	c..Approved Investments	Not Exceeding 55%	-	7,400.00	12,599.76	19,999.76	7.69%	-	19,999.76	19,853.56
	d..Other Investments (not exceeding 25%		-			-	-	-	-	-
						-				
	Total Investment Assets	**100%**	**-**	**60,908.00**	**103,707.97**	**259,957.73**	**1.00**	**-**	**259,957.73**	**248,398.95**