

## FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31.Dec.2019

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	3,77,436.58
2	Loans	NL 13	
3	Fixed Assets	NL 14	9,468.21
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	NL 15	39,042.29
	b. Advances & Other Assets	NL 16	95,966.70
5	<b>Current Liabilities</b>		
	a. Current Liabilities	NL 17	1,01,516.44
	b. Provisions	NL 18	2,48,227.24
	c. Misc. Exp not Written Off	NL 19	
	d. Debit Balance of P&L A/c		6,914.68
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,65,255.42</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	NL 13	-
2	Fixed Assets (if any)	NL 14	9,468.21
3	Cash & Bank Balance (if any)	NL 15	32,942.29
4	Advances & Other Assets (if any)	NL 16	95,966.70
5	Current Liabilities	NL 17	1,01,516.44
6	Provisions	NL 18	2,48,227.24
7	Misc. Exp not Written Off	NL 19	-
8	Debit Balance of P&L A/c		6,914.68
		<b>TOTAL (B)</b>	<b>(2,18,281.16)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>3,83,536.58</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G.Sec.	Not less than	-	57,933.31	91,072.11	1,49,005.41	38.85%	-	1,49,005.41	1,54,393.46
2	G. Sec or other Approved Sec. (Incl. (1) above)	Not less than	-	6,135.15	9,644.56	15,779.72	4.11%	-	15,779.72	16,218.96
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and		-	-	-	-	-	-	-	-
	1) Approved Investments	Not less than 15%	-	59,866.24	94,110.71	1,53,976.95	40.15%	-	1,53,976.95	1,55,008.41
	2) Other Investments		-	759.04	1,193.22	1,952.25	0.51%	-	1,952.25	1,950.00
	c. Approved Investments	Not Exceeding	-	24,228.31	38,087.30	62,315.61	16.25%	-	62,315.61	61,930.96
	d. Other Investments	55%	-	196.98	309.66	506.64	0.13%	-	506.64	494.90
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>1,49,119.02</b>	<b>2,34,417.56</b>	<b>3,83,536.59</b>	<b>100%</b>	<b>-</b>	<b>3,83,536.59</b>	<b>3,89,996.69</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.Javaraman - CIO  
Full Name & Designation