

**STAR HEALTH AND ALLIED INSURANCE CO LIMITED**

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

FORM NL-3 B-BS

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

(Rs.'000)

S.No	Particulars	Schedule	As at 30.Sep.20	As at 30.Sep.19
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8 Share Capital Schedule	4,906,380	4,801,065
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	15,434,603	9,118,151
	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		49,299	3,271
	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		29,898	2,061
	BORROWINGS	NL-11 Borrowings Schedule	2,500,000	2,500,000
	DEFERRED TAX LIABILITY		-	-
	<b>TOTAL</b>		<b>22,920,180</b>	<b>16,424,548</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS	NL-12 &12A Investment Schedule	56,047,477	37,034,982
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	929,111	955,160
	DEFERRED TAX ASSET		28,838	1,313
	<b>CURRENT ASSETS</b>			
	CASH AND BANK BALANCES	NL-15 Cash and bank Balance Schedule	6,060,417	2,349,840
	ADVANCES & OTHER ASSETS	NL-16 Advances & Other Assets Schedule	6,103,032	8,396,152
	<b>Sub-Total (A)</b>		<b>12,163,449</b>	<b>10,745,992</b>
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	16,103,446	9,569,402
	PROVISIONS	NL-18 Provisions Schedule	30,145,250	23,227,262
	<b>Sub-Total (B)</b>		<b>46,248,696</b>	<b>32,796,664</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(34,085,247)</b>	<b>(22,050,672)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	483,766
	<b>TOTAL</b>		<b>22,920,180</b>	<b>16,424,548</b>

Place: Chennai - 34

Date: 10th Nov 2020