

STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED
Registration No. and Date of Registration with the IRDA : **129/16.03.2006**

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2011
MISCELLANEOUS BUSINESS

(Rs.'000)

	Particulars	Schedule	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	For The Period Ended 31.Mar.2010
1	Premiums earned (Net)	NL-4- Premium Schedule	2,001,212	8,313,958	2,070,127	6,104,295
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)			-	-	-
4	Interest, Dividend & Rent – Gross		38,295	125,112	30,039	71,683
	TOTAL (A)		2,039,507	8,439,070	2,100,166	6,175,978
1	Claims Incurred (Net)	NL-5- Claims Schedule	2,367,394	7,581,372	2,163,720	5,317,321
2	Commission	NL-6- Commissi on Schedule	(12,241)	(88,337)	(17,313)	(126,748)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	431,230	907,741	255,833	931,097
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,786,383	8,400,776	2,402,241	6,121,670
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(746,875)	38,294	(302,074)	54,308
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(746,875)	38,294	(302,074)	54,308
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(746,875)	38,294	(302,074)	54,308

STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED
Registration No. and Date of Registration with the IRDA : **129/16.03.2006**
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2011

(Rs.'000)

	Particulars	Schedule	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	For The Period Ended 31.Mar.2010
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(746,875)	38,294	(302,074)	54,308
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		24,484	79,989	15,476	49,812
	(b) Profit on sale of investments		-	-	-	-
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		(722,391)	118,283	(286,599)	104,120
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business			-	-	-
	(b) Bad debts written off			-	-	-
	(c) Others (To be specified)			-	-	-
	Amortisation Expenses		139	1,582	621	1,936
	TOTAL (B)		139	1,582	621	1,936
	Profit Before Tax (A - B)		(722,530)	116,701	(287,220)	102,185
	Provision for Taxation					
	(a) Current Tax		-	6,543	-	39,847
	(b) Fringe Benefit Tax		-	-	-	-
	(c) Deferred Tax		-	36,247	-	9,747
	Profit After Tax		(722,530)	73,911	(287,220)	52,591
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer Contingency reserve for Unexpired Risk		-	73,911	-	52,591
	Balance of profit/ loss brought forward from last year		(25,755)	(25,755)	(25,755)	(25,755)
	Balance carried forward to Balance Sheet		(748,285)	(25,755)	(312,975)	(25,755)

STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED
Registration No. and Date of Registration with the IRDA : 129/16.03.2006
BALANCE SHEET AS AT 30TH JUNE 2011

(Rs.'000)

Particulars	Schedule	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	For The Period Ended 31.Mar.2010
SOURCES OF FUNDS					
SHARE CAPITAL	NL-8-Share Capital Schedule	2,029,900	2,029,900	1,643,300	1,643,300
SHARE APPLICATION MONEY PENDING ALLOTMENT		1,230,828	1,030,828	1,386,700	1,386,700
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	670,833	670,833	64,959	64,959
FAIR VALUE CHANGE ACCOUNT		-	-	-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-	-
DEFERRED TAX LIABILITY		69,145	69,145	32,898	32,898
TOTAL		4,000,706	3,800,706	3,127,857	3,127,857
APPLICATION OF FUNDS					
INVESTMENTS	NL-12-Investment Schedule	2,573,501	2,348,406	1,757,067	1,745,211
LOANS	NL-13-Loans Schedule	-	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	619,993	616,584	423,824	390,061
CURRENT ASSETS					
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	842,106	1,151,632	633,332	1,703,503
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,446,021	3,059,880	3,258,102	2,073,277
Sub-Total (A)		4,288,127	4,211,512	3,891,435	3,776,780
CURRENT LIABILITIES					
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,367,155	1,041,803	1,370,942	1,269,679
PROVISIONS	NL-18-Provisions Schedule	2,862,045	2,359,748	1,926,773	1,580,542
Sub-Total (B)		4,229,200	3,401,551	3,297,715	2,850,221
NET CURRENT ASSETS (C) = (A - B)		58,928	809,961	593,720	926,559
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	40,271	40,271
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		748,285	25,755	312,975	25,755
TOTAL		4,000,706	3,800,706	3,127,857	3,127,857

CONTINGENT LIABILITIES

(Rs.'000)

Particulars	As At 30.Jun.2011
1 Partly paid-up investments	
Claims, other than against policies, not acknowledged as debts by the company	
2 Underwriting commitments outstanding (in respect of shares and securities)	
3 Guarantees given by or on behalf of the Company	
4 Statutory demands/ liabilities in dispute, not provided for	
5 Reinsurance obligations to the extent not provided for in accounts	
6 Others (to be specified)	
TOTAL	

FORM NL-4-PREMIUM SCHEDULE
PREMIUM EARNED [NET]

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
	Premium from direct business written	3,619,216	12,275,503	3,168,600	9,616,448
	Service Tax				
	Adjustment for change in reserve for unexpired risks				
	Gross Earned Premium	3,619,216	12,275,503	3,168,600	9,616,448
	Add: Premium on reinsurance accepted	41			
	Less : Premium on reinsurance ceded	1,115,747	3,158,659	739,496	2,900,924
	Net Premium	2,503,509	9,116,844	2,429,104	6,715,524
	Adjustment for change in reserve for unexpired risks	502,297	802,886	358,977	611,229
	Premium Earned (Net)	2,001,212	8,313,958	2,070,127	6,104,295

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

**FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET]**

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
	Claims paid				
	Direct claims	2,791,971	11,200,061	2,533,503	6,730,480
	Add Claims Outstanding at the end of the year	982,031	626,962	1,116,874	994,496
	Less Claims Outstanding at the beginning of the year	626,962	994,496	994,496	358,282
	Gross Incurred Claims	3,147,039	10,832,527	2,655,881	7,366,693
	Add :Re-insurance accepted to direct claims	-	-	-	-
	Less :Re-insurance Ceded to claims paid	779,645	3,251,155	492,161	2,049,372
	Total Claims Incurred	2,367,394	7,581,372	2,163,720	5,317,321

**FORM NL-6-COMMISSION SCHEDULE
COMMISSION -**

(Rs.'000)

Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
Commission paid				
Direct	92,204	348,083	53,374	182,255
Add: Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	104,445	436,420	70,687	309,003
Net Commission	(12,241)	(88,337)	(17,313)	(126,748)
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
Agents	85,489	320,986	50,553	160,894
Brokers	5,939	23,991	2,821	18,428
Corporate Agency	775	1,641	-	872
Referral	-	1,458	-	2,061
Others (pl. specify)	1	7	-	-
TOTAL	92,204	348,083	53,374	182,255

FORM NL-7-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Employees' remuneration & welfare benefits	272,550	495,880	109,785	475,568
2	Travel, conveyance and vehicle running expenses	9,084	10,892	7,588	10,475
3	Training expenses	2,740	4,621	2,677	4,600
4	Rents, rates & taxes	30,544	79,730	16,703	68,126
5	Repairs & Maintenance	13,875	7,273	6,409	3,743
6	Printing & stationery	9,676	28,839	10,368	26,839
7	Communication	8,420	15,756	7,628	15,022
8	Legal & professional charges	26,080	20,484	14,692	17,675
9	Auditors' fees, expenses etc				
	(a) as auditor	-	1,800	-	1,600
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	700	-	400
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	500	562	-
	(d) Out of Pocket Expenses	51	722	-	350
10	Advertisement and publicity	4,561	80,727	23,763	39,743
11	Interest & Bank Charges	420	3,407	724	2,500
12	Others (to be specified)				
	(a) Donation	900	22,215	20,625	111,835
	(b) Director's Sitting Fees	20	440	60	220
	(c) Software Expenses	13,018	14,078	7,966	10,015
	(d) Miscellaneous Expenses	7,590	16,397	6,528	2,531
	(e) Irrecoverable Exps written off	-	-	-	61,000
	(e) Amortization Expenses	217	2,474	1,204	2,785
13	Depreciation	31,484	100,807	18,551	58,071
	TOTAL	431,230	907,741	255,833	913,098

FORM NL-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Authorised Capital 350,000,000 (Previous Year - 110,000,000) Equity Shares of Rs.10 each	3,500,000	3,500,000	3,500,000	3,500,000
2	Issued Capital 231,000,000 (Previous Year - 109,300,000) Equity Shares of Rs.10 each	2,029,900	2,029,900	2,310,000	2,310,000
3	Subscribed Capital 164,330,000 (Previous Year - 109,300,000) Equity Shares of Rs.10 each	2,029,900	2,029,900	1,643,300	1,643,300
4	Called-up Capital 164,330,000 (Previous Year - 109,300,000) Equity Shares of Rs.10 each Less : Calls unpaid Add : Equity Shares forfeited (Amount originally paid up) Less : Par Value of Equity Shares bought back Less : Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares	2,029,900	2,029,900	1,643,300	1,643,300
	TOTAL	2,029,900	2,029,900	1,643,300	1,643,300

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
 SHARE CAPITAL

PATTERN OF SHAREHOLDING
 [As certified by the Management]

Shareholder	For the Qtr Ended 30.Jun.11		As on 31.Mar.11		For the Qtr Ended 30.Jun.10		As on 31.Mar.2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters								
· Indian	160,626,800	79.13%	160,626,800	79.13%	121,966,800	74.22%	121,966,800	74.22%
· Foreign	42,363,200	20.87%	42,363,200	20.87%	42,363,200	25.78%	42,363,200	25.78%
Others							-	
TOTAL	202,990,000	100%	202,990,000	100%	164,330,000	100%	164,330,000	100%

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Capital Reserve	-	-	-	-
2	Capital Redemption Reserve	-	-	-	-
3	Share Premium	531,963	531,963	-	-
4	General Reserves			-	-
	Opening as on 01.04.10				
	Additions during the year				
	Transfer from Contingency Reserve for Unexpired Risk	64,959	64,959		
	Closing as on 31.03.11	64,959	64,959		
	Less: Debit balance in Profit and Loss Account			-	-
	Less: Amount utilized for Buy-back			-	-
5	Catastrophe Reserve			-	-
6	Other Reserves				
	Contingency Reserve for Unexpired Risk			-	-
	Opening as on 01.04.10	64,959	64,959	12,368	64,959
	Additions during the year				
	Transfer from Profit & Loss a/c	73,911	73,911	52,591	
	Deductions during the year				
	Transfer to General Reserve	64,959	64,959	-	
	Closing as on 31.03.11	73,911	73,911	64,959	
7	Balance of Profit in Profit & Loss Account			-	-
	TOTAL	670,833	670,833	64,959	64,959

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	For The Period Ended 31.Mar.2010
1	Debentures/ Bonds	-	-	-	-
2	Banks	-	-	-	-
3	Financial Institutions	-	-	-	-
4	Others (to be specified)	-	-	-	-
	TOTAL	-	-	-	-

FORM NL-12-INVESTMENT SCHEDULE

Investments

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	1,242,705	1,146,472	1,055,067	713,123
2	Other Approved Securities	449,070	400,400	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	-	-	-	-
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	-	-	250,642	50,000
	(e) Other Securities (to be specified)	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	51,818	51,818	51,818	51,818
4	Investments in Infrastructure and Social Sector	449,370	449,177	399,540	199,542
5	Other than Approved Investments	-	-	-	-
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	150,732	150,732	-	299,784
2	Other Approved Securities	50,000	50,000	-	-
3	Other Investments	-	-	-	-
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	80,000	-	-	280,944
	(a) Derivative Instruments	-	-	-	-
	(b) Debentures/ Bonds	50,000	50,000	-	100,000
	(c) Other Securities (to be specified)		-	-	-
	(d) Subsidiaries		-	-	-
	(e) Investment Properties-Real Estate		-	-	-
4	Investments in Infrastructure and Social Sector	49,807	49,807	-	50,000
5	Other than Approved Investments	-	-	-	-
	TOTAL	2,573,501	2,348,406	1,757,067	1,745,211

**FORM NL-13-LOANS SCHEDULE
LOANS**

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	SECURITY-WISE CLASSIFICATION				
	Secured				
	(a) On mortgage of property	-	-	-	-
	(aa) In India	-	-	-	-
	(bb) Outside India	-	-	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-	-	-
	(c) Others (to be specified)	-	-	-	-
	Unsecured	-	-	-	-
	TOTAL	-	-	-	-
2	BORROWER-WISE CLASSIFICATION				
	(a) Central and State Governments	-	-	-	-
	(b) Banks and Financial Institutions	-	-	-	-
	(c) Subsidiaries	-	-	-	-
	(d) Industrial Undertakings	-	-	-	-
	(e) Others (Inter Corporate Deposit)	-	-	-	-
	TOTAL	-	-	-	-
3	PERFORMANCE-WISE CLASSIFICATION				
	(a) Loans classified as standard				
	(aa) In India	-	-	-	-
	(bb) Outside India	-	-	-	-
	(b) Non-performing loans less provisions				
	(aa) In India	-	-	-	-
	(bb) Outside India	-	-	-	-
	TOTAL	-	-	-	-
4	MATURITY-WISE CLASSIFICATION				
	(a) Short Term	-	-	-	-
	(b) Long Term	-	-	-	-
	TOTAL	-	-	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year Mar 11	For The Period 2011-12	On Sales/ Adjustments	To Date	As at year Period end 30.Jun.11	Previous year end - 30 Jun 10
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles IT Software	400,298	14,813	-	415,112	129,872	20,210	-	150,082	265,035	270,426
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	80,775	5,090	-	85,866	13,952	1,550	-	15,503	70,364	66,823
Information Technology										
Equipment	200,695	11,368	-	212,063	46,864	8,422	-	55,286	156,777	153,831
Vehicles	11,666	47	-	11,712	2,277	553	-	2,830	8,883	9,389
Office Equipment	61,733	3,380	-	65,113	8,368	732	-	9,100	56,013	53,365
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	755,167	34,698	-	789,865	201,333	31,467	-	232,800	557,072	553,834
Capital Work in progress	62,750	-	-	62,750	-	-	-	-	62,750	62,750
Grand Total	817,917	34,698	-	852,615	201,333	31,467	-	232,800	619,822	616,584
PREVIOUS YEAR	490,587	52,315	-	542,902	100,526	18,551	-	119,077	-	-

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Cash (including cheques, drafts and stamps)	10,718	69,039	11,478	38,263
2	Bank Balances				
	(a) Deposit Accounts				
	(aa) Short-term (due within 12 months)	530,500	958,700	432,100	1,317,100
	(bb) Others	-	-	-	-
	(b) Current Accounts	300,888	123893	189,755	348,140
	(c) Others (to be specified)	-	-	-	-
3	Money at Call and Short Notice				
	(a) With Banks	-	-	-	-
	(b) With other Institutions	-	-	-	-
4	Others (to be specified)	-	-	-	-
	TOTAL	842,106	1,151,632	633,333	1,703,503
	Balances with non-scheduled banks included in 2 and 3 above				

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
	ADVANCES				
1	Reserve deposits with ceding companies	-	-	-	-
2	Application money for investments	-	-	-	-
3	Prepayments	5,200	449,687	497,485	549,875
4	Advances to Directors/Officers		741	619	619
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	50,808	74,514	-	-
6	Others (to be specified)				
	- Travel Advance	178	54	512	371
	- Rental Advance	83,010	73,919	61,566	56,585
	- Telephone Deposit	250	251	318	210
	- Staff Advance	14,341	12,806	4,222	4,305
	- Other Advances	256,873	326,274	250,049	98,539
	- Security Deposits	4,349	4,139	3,982	3,982
	TOTAL (A)	415,009	942,386	818,752	714,486
	OTHER ASSETS				
1	Income accrued on investments	86,133	80,468	53,715	49,669
2	Outstanding Premiums		162,099	-	-
3	Agents' Balances	-	-	-	-
4	Foreign Agencies Balances	-	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,442,885	1,464,253	1,337,270	1,090,083
6	Due from subsidiaries/ holding	-	-	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-	-
8	Others (to be specified)				
	- Amounts Recoverable under Contractual Obligations	1,501,957	373,011	999,756	128,614
	- Service Tax		37,662	48,609	90,425
	- Inter Office Transfers	37	-	-	-
	TOTAL (B)	3,031,012	2,117,494	2,439,350	1,358,791
	TOTAL (A+B)	3,446,021	3,059,880	3,258,102	2,073,277

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Agents' Balances	2,075.00	344	-	-
2	Balances due to other insurance companies	-	19,977	-	5,250
3	Deposits held on re-insurance ceded	-	-	-	-
4	Premiums received in advance	47,559.00	59,869	59,161	41,420
5	Unallocated Premium	-	-	-	-
6	Sundry creditors	320,112.00	318,844	190,642	226,097
7	Due to subsidiaries/ holding company	-	-	-	-
8	Claims Outstanding	981,983.00	626,962	1,116,874	994,496
9	Due to Officers/ Directors	-	-	-	-
10	Others (to be specified)				
	- Inter Office Transfers	-	-	70	444
	- Excess Collection	5,560.00	5,318	2,493	1,704
	- Refund of Premium	9,866.00	10,489	1,702	269
	TOTAL	1,367,155	1,041,803	1,370,942	1,269,679

FORM NL-18-PROVISIONS SCHEDULE**PROVISIONS**

(Rs.'000)

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Reserve for Unexpired Risk	2,862,045	2,359,748	1,915,839	1,556,862
2	For taxation (less advance tax paid and taxes deducted at source)	-	-	10,934	23,680
3	For proposed dividends	-	-	-	-
4	For dividend distribution tax	-	-	-	-
5	Others (to be specified)	-	-	-	-
	Provision for Bad and Doubtful Debts (Standard Assets)	-	-	-	-
	Provision for Employee Benefit	-	-	-	-
	TOTAL	2,862,045	2,359,748	1,926,773	1,580,542

FORM NL-19 MISC EXPENDITURE SCHEDULE**MISCELLANEOUS EXPENDITURE****(To the extent not written off or adjusted)****(Rs.'000)**

	Particulars	For the Qtr Ended 30.Jun.11	For The Period Ended 31.Mar.2011	For the Qtr Ended 30.Jun.10	As At 31.Mar.2010
1	Discount Allowed in issue of shares/ debentures	-	-	-	-
2	Others	-	-	40,271	40,271
	TOTAL	-	-	40,271	40,271

PERIODIC DISCLOSURES	
FORM NL-21	Statement of Liabilities

Insurer: Date:

Statement of Liabilities						(Rs in Lakhs)			
As At 30.Jun.2011						As At 30.Jun.2010 (Corresponding previous year)			
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire								
2	Marine								
a	Marine Cargo								
b	Marine Hull								
3	Miscellaneous								
a	Motor								
b	Engineering								
c	Aviation								
d	Liabilities								
e	Others	693.17	298.23	227.45	1,218.85	519	351	97	967
4	Health Insurance	27,927.28	8,734.87	559.28	37,221.43	18,640	10,689	31	29,361
5	Total Liabilities	28,620.45	9,033.10	786.73	38,440.28	19,158	11,041	128	30,327

PERIODIC DISCLOSURES

FORM NL-22

Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**

Date: **30-Jun-11**

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: ENDING 30 JUN 2011

(Rs in Lakhs)

STATES	Personal Accident		Medical Insurance		Overseas medical	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	14.33	14.33	24,614.26	24,614.26	41.32	41.32
Arunachal Pradesh	-	-	-	-	-	-
Assam	0.12	0.12	16.84	16.84	0.41	0.41
Bihar	0.04	0.04	14.95	14.95	0.32	0.32
Chhattisgarh	2.04	2.04	27.58	27.58	0.03	0.03
Goa	-	-	-	-	-	-
Gujarat	11.07	11.07	476.40	476.40	59.38	59.38
Haryana	1.04	1.04	135.88	135.88	9.99	9.99
Himachal Pradesh	-	-	0.37	0.37	-	-
Jammu & Kashmir	0.06	0.06	13.82	13.82	0.76	0.76
Jharkhand	0.88	0.88	36.28	36.28	0.14	0.14
Karnataka	45.93	45.93	1,006.87	1,006.87	41.42	41.42
Kerala	11.31	11.31	818.09	818.09	11.12	11.12
Madhya Pradesh	5.72	5.72	231.39	231.39	7.14	7.14
Maharashtra	162.01	162.01	1,832.13	1,832.13	81.47	81.47
Manipur	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-
Orissa	1.38	1.38	71.68	71.68	1.63	1.63
Punjab	5.96	5.96	125.15	125.15	34.06	34.06
Rajasthan	2.77	2.77	113.89	113.89	5.04	5.04
Sikkim	-	-	-	-	-	-
Tamil Nadu	83.08	83.08	4,434.33	4,434.33	71.79	71.79
Tripura	-	-	-	-	-	-
Uttar Pradesh	4.80	4.80	348.41	348.41	23.22	23.22
Uttrakhand	0.98	0.98	131.43	131.43	4.52	4.52
West Bengal	7.99	7.99	376.29	376.29	7.60	7.60
Andaman & Nicobar Is.	-	-	-	-	-	-
Chandigarh	1.31	1.31	49.12	49.12	13.49	13.49
Dadra & Nagra Haveli	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-
Delhi	3.93	3.93	463.89	463.89	37.02	37.02
Lakshadweep	-	-	-	-	-	-
Puducherry	0.25	0.25	33.21	33.21	0.97	0.97
Total	367.03	367.03	35,372.29	35,372.29	452.84	452.84

PERIODIC DISCLOSURES

FORM NL-23

Reinsurance Risk Concentration

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA					
3	No. of Reinsurers with rating A but less than AA					
4	No. of Reinsurers with rating BBB but less than A	1 (GIC- Re)	9,714	-	-	100.00%
5	No. of Reinsures with rating less than BBB					
6	Total	1	9,714	-	-	87.07%

PERIODIC DISCLOSURES

FORM NL-24 Ageing of Claims

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

(Rs in Lakhs)

Ageing of Claims								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire							
2	Marine Cargo							
3	Marine Hull							
4	Engineering							
5	Motor OD							
6	Motor TP							
7	Health	64,910	48,225	31,906	14,174	965	160,180	27,688
8	Overseas Travel	2	15	19	22	8	66	112
9	Personal Accident	-	100	116	53		269	120
10	Liability							
11	Crop							
12	Miscellaneous							

PERIODIC DISCLOSURES**FORM NL-25 : Quarterly claims data for Non-Life**Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**Date: **30-Jun-11***No. of claims only*

Sl. No.	Claims Experience	Personal Accident	Health	Overseas Travel	Total
1	Claims O/S at the beginning of the period	84037	236	1290	85563
2	Claims reported during the period	180915	132	397	181444
3	Claims Settled during the period	160180	66	269	160515
4	Claims Repudiated during the period	8349	1	33	8383
5	Claims closed during the period	4887	40	6	4933
6	Claims O/S at End of the period	91536	261	1379	93176
	Less than 3months	51703	76	439	52218
	3 months to 6 months	22450	47	777	23274
	6months to 1 year	15636	131	163	15930
	1year and above	1747	7	0	1754

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : STAR HEALTH AND ALLIED INSURANCE CO LTD

Solvency for the quarter ended 30.JUN.11

Required solvency margin based on net premium and net incurred claims (Rs. in Lacs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Laibilities	-	-	-	-	-	-	-
8	Others	361.92	251.80	782.08	516.11	50.67	164.24	164.24
9	Health	15,562.62	10,827.61	33,629.44	22,192.86	2,645.65	8,575.51	8,575.51
10	Rural	20,267.60	14,101.07	43,796.48	28,902.32	2,820.21	8,670.70	8,670.70
	Total	36,192.15	25,180.48	78,208.01	51,611.29	5,516.53	17,410.44	17,410.44

PERIODIC DISCLOSURES

FORM NL-27	Offices information for Non-Life
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Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	215
2	No. of branches approved during the year	35
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	227
7	No. of branches approved but not opened	107
8	No. of rural branches	39
9	No. of urban branches	188

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: STAR HEALTH AND ALLIED INSURANCE CO LTD - 129

Statement as on: 30.Jun.2011

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

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	25735.01
2	Loans	9	-
3	Fixed Assets	10	6199.93
4	Current Assets		
	a. Cash & Bank Balance	11	8421.06
	b. Advances & Other Assets	12	34460.21
5	Current Liabilities		
	a. Current Liabilities	13	13671.55
	b. Provisions	14	28620.45
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			32524.21

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	6199.93
3	Cash & Bank Balance (if any)	11	3116.06
4	Advances & Other Assets (if any)	12	34460.21
5	Current Liabilities	13	13671.55
6	Provisions	14	28620.45
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL			1484.2
'Investment Assets' As per FORM 3B			31040.01

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	5,434.40	8,499.95	13,934.35	44.89		13,934.35	13,511.16
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,434.40	8,499.95	13,934.35	44.89		13,934.35	13,511.16
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,088.16	6,394.30	10,482.47	33.77		10,482.47	9,206.75
	2. Approved Investments	Not exceeding 55%	-	2,271.04	3,552.14	5,823.18	18.76		5,823.18	5,823.18
	3. Other Investments (not exceeding 25%)		-	312.00	488.00	800.00	2.58		800.00	800.00
Total Investment Assets			100%	12,105.60	18,934.39	31,040.00			31,040.00	29,341.09

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

Date: 14.Aug.2010

Signature: _____ -sd-
 Full name: Mr.S.Ramaswamy
 Designation Chief Financial Officer

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.Jun.10	As % of total for this class	As at 30.Jun.09 (previous year)	As % of total for this class	As at 30.Jun.10	As % of total for this class	As at 30.Jun.09 (previous year)	As % of total for this class
Break down by credit rating								
AAA rated	7,789.35	34%	5,963.05	27%	8,983.04	37%	6,001.82	27%
AA or better	1,417.40	6%	499.85	2%	1,499.42	6%	500.00	2%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other	13,511.16	59%	15,514.82	71%	13,934.35	57%	15,389.85	70%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,990.58	13%	6,326.05	29%	2,999.53	12%	6,323.12	29%
more than 1 year and upto 3 years	3,425.85	15%	5,212.85	24%	3,491.46	14%	5,051.48	23%
More than 3 years and up to 7 years	15,838.04	70%	9,961.52	45%	16,425.84	67%	10,017.07	46%
More than 7 years and up to 10 years	463.45	2%	477.30	2%	500.00	2%	500.00	2%
above 10 years	-	0%	-	0%	1,000.00	4%	-	0%
Breakdown by type of the issuer								
a. Central Government	13,511.16	59%	10,560.22	48%	13,934.36	57%	10,550.67	48%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	8,720.25	38%	10,783.90	49%	8,982.47	37%	10,822.82	49%
d. Others	486.50	2%	633.60	3%	1,500.00	6%	518.18	2%

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Star Health and Allied Insurance Co Ltd

Date: 30-Jun-11

Analytical Ratios for Non-Life companies			
Sl.No.	Particular	up to the Quarter June 11	up to the Quarter of the preceeding year ended Jun 10
1	Gross Premium Growth Rate	14%	40%
2	Gross Premium to shareholders' fund ratio	1.85	2.27
3	Growth rate of shareholders'fund	40%	32%
4	Net Retention Ratio	69%	77%
5	Net Commission Ratio	-0.5%	-1%
6	Expense of Management to Gross Direct Premium Ratio	0.14	0.10
7	Combined Ratio	0.92	0.9
8	Technical Reserves to net premium ratio	1.54	1.25
9	Underwriting balance ratio	-0.30	-0.12
10	Operating Profit Ratio	-0.29	-0.12
11	Liquid Assets to liabilities ratio	0.32	0.31
12	Net earning ratio	-0.29	-0.12
13	Return on net worth ratio	-0.38	-0.21
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.66	2.38
15	NPA Ratio		
	Gross NPA Ratio	0	0
	Net NPA Ratio	0	0

Equity Holding Pattern for Non-Life Insurers			
1	(a) No. of shares	202,990,000	164,330,000
2	(b) Percentage of shareholding (Indian / Foreign)	79.13% / 20.87%	74.22% / 25.78%
3	(c) %of Government holding (in case of public sector insurance companies)	0	0
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	Basic : Diluted:	Basic : Diluted:
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	Basic : Diluted:	Basic : Diluted:
6	(iv) Book value per share (Rs)	9.25	8.49

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**

Date: **30-Jun-11**
(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the prceeding year
1	Star Health Investments Pvt Ltd	Holding Company	Share Capital	-	-	-	-
3	Star Health Investments Pvt Ltd	Holding Company	Share Application	-	-	-	-
4	Mr.Mohammed Hassan	Director	Rental Deposit	-	-	-	-
5	Mr.Mohammed Hassan	Director	Lease Rental	2.32	2.32	2.32	2.32
6	Mr.Mohammed Hassan	Director	Managerial Remuneration	5.82	5.82	4.62	4.62
7	Mr.V.Jagannathan	Chairman & MD	Managerial Remuneration	24.67	24.67	24.67	24.67
8	Mr.Mohammed Hassan	Director	Share Capital	-	-	-	-
9	Mr.V.Jagannathan	Chairman & MD	Share Capital	-	-	-	-
10	Mr.V.P.Nagarajan	Executive Director	Share Capital	-	-	-	-

*including the premium flow through Assocaites/ Group companies as an agent

PERIODIC DISCLOSURES

FORM NL-32 Products Information

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

<i>Products Information</i>							
<i>List below the products and/or add-ons introduced during the period</i>							
Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Nil						

TABLE - II

Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**

Solvency for the Quarter ended on 30.Jun.2011

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA	43,900.88
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG	38,440.28
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	ANNEX-1	2,771.34
4	Excess in Policyholders' Funds (1-2-3)		2,689.26
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA	28,067.77
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	ANNEX-1	1,771.84
7	Excess in Shareholders' Funds (5-6)		26,295.93
8	Total Available Solvency Margin [ASM] (4+7)		28,985.19
9	Total Required Solvency Margin [RSM]		17,410.44
10	Solvency Ratio (Total ASM/Total RSM)		1.66

PERIODIC DISCLOSURES

IRDA Periodic Disclosures

FORM NL-34 : Board of Directors & Key Person

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in
1	Mr.V Jagannathan	Chairman and Managing Director	
2	Essa Abdullah Al Ghurair	Director	
3	Mr.D.R.Karthikeyan	Director	
4	Mr.D.C.Gupta	Director	
5	Dr.M.Y Khan	Director	
6	Mr.Mohammad Hassan	Director	
7	Mr.K.S.Jangbhadur	Nominee Director	
8	Mr.V P Nagarajan	Executive Director	
9	Mr.T.N.Santhanakrishnan	Executive Director - Designated	
10	Mr.S.Sundaresan	Executive Director	
11	Mr.V.Jayaprakash	Executive Director	
12	Mr.Ramaswamy .S	Chief Financial Officer	
13	Mr.Kannan Unni .C.M	Vice President - Company Secretary	
14	Mr.Kumar .K.C	Vice President - HR & Admin	
15	Mr.Malles .A.M	Assistant Vice President - Marketing	
16	Mr.Vishwajeet Mohnot	Assistant Vice President - Marketing	
17	Mr.Anand Roy	Assistant Vice President - Marketing	
18	Mr.S.Kannan	Assistant Vice President - IT	
19	Mr.Srinivasan .H	Assistant Vice President - Products	
20	Mrs.Rama .D	Assistant Vice President - Technical	

Key Pesons as defined in IRDA Registration of Companoies Regulations, 2000

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: STAR HEALTH AND ALLIED INSURANCE CO LTD - 129

Statement as on: 30.Jun.11

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
									NIL								

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.

Date:

Signature

_____ -sd-

Full Name & Designation

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

J HARI NARAYAN, CHAIRMAN
[ADVT/III/IV/161/Exty.]

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: STAR HEALTH AND ALLIED INSURANCE CO LTD - 129

Statement as on: 30.Jun.11

Name of the Fund _____

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. In Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Securities	CGSB	12,846.92	12,462.71	279.05	8.87%	8.87%	12,846.92	12,462.71	279.05	8.87%	8.87%	11,885.68	11,652.52	750.23	7.60%	7.60%
2	Deposit under Section-7 of Insurance Act	CDSS	1,087.44	1,048.45	19.49	7.17%	7.17%	1,087.44	1,048.45	19.49	7.17%	7.17%	1,086.34	1,063.36	93.01	7.97%	7.97%
3	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	10.07	3.86%	3.86%
4	Bonds / Debentures Issued by NHB / Institutions Accredited by NHB	HTDN	4,503.20	4,372.90	86.87	7.72%	7.72%	4,503.20	4,372.90	86.87	7.72%	7.72%	4,504.00	4,386.40	307.95	9.52%	9.52%
5	Infrastructure - PSU - Debentures / Bonds	IPTD	5,979.26	4,833.85	111.65	7.47%	7.47%	5,979.26	4,833.85	111.65	7.47%	7.47%	5,489.83	5,345.25	354.92	8.65%	8.65%
6	Investment Properties - Immovable	EINP	518.18	518.18	-	0.00%	0.00%	518.18	518.18	-	0.00%	0.00%	518.18	633.60	-	0.00%	0.00%
7	Deposits with Scheduled Banks, FIS, (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,305.00	5,305.00	109.34	8.56%	8.56%	5,305.00	5,305.00	109.34	8.56%	8.56%	9,587.00	9,587.00	425.18	5.12%	5.12%
8	Mutual funds - GILT / G Sec / Liquid Schemes	EGMF	400.00	400.00	7.06	9.70%	9.70%	400.00	400.00	7.06	9.70%	9.70%	-	-	45.31	5.13%	5.13%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	400.00	400.00	15.32	8.85%	8.85%	400.00	400.00	15.32	8.85%	8.85%	-	-	-	0.00%	0.00%
	Short Term Loans (Un-secured Deposits)	OSLU	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	TOTAL		31,040.00	29,341.09	628.78	8.14%	8.14%	31,040.00	29,341.09	628.78	8.14%	8.14%	33,071.03	32,668.13	1,986.67	6.72%	6.72%

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.

Date:

Signature _____-sd-

Full Name & Designation

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: STAR HEALTH AND ALLIED INSURANCE CO LTD - 129

Statement as on: 30.Jun.11

Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
						NA			
B.	<u>As on Date</u> ²								

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.

Signature _____ -sd-
Full Name and Designation

Date:

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

PERIODIC DISCLOSURES

FORM NL-38 Quarterly Business Returns across line of Business

Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**

Date: **30-Jun-11**

Quarterly Business Returns across line of Business

(Rs in Lakhs)

Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		upto the period		same period of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	NA	NA	NA	NA	NA	NA	NA	NA
2	Cargo & Hull	NA	NA	NA	NA	NA	NA	NA	NA
3	Motor TP	NA	NA	NA	NA	NA	NA	NA	NA
4	Motor OD	NA	NA	NA	NA	NA	NA	NA	NA
5	Engineering	NA	NA	NA	NA	NA	NA	NA	NA
6	Workmen's Compensation	NA	NA	NA	NA	NA	NA	NA	NA
7	Employer's Liability	NA	NA	NA	NA	NA	NA	NA	NA
8	Aviation	NA	NA	NA	NA	NA	NA	NA	NA
9	Personal Accident	388.61	66,072	227.17	29,803	388.61	66,072	227.17	29,803
10	Health	35,349.66	198,406	31,057.44	191,527	35,349.66	198,406	31,057.44	191,527
11	Others* OMP	453.88	12,494	401.40	13,198	453.88	12,494	401.40	13,198

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

*any other segment contributing more than 5% of the total premium needs to be shown separately

PERIODIC DISCLOSURES

FORM NL-39 Rural & Social Obligations (Quarterly Returns)

Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**

Date: **30-Jun-11**

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	NA	NA	NA
		Social	NA	NA	NA
2	Cargo & Hull	Rural	NA	NA	NA
		Social	NA	NA	NA
3	Motor TP	Rural	NA	NA	NA
		Social	NA	NA	NA
4	Motor OD	Rural	NA	NA	NA
		Social	NA	NA	NA
5	Engineering	Rural	NA	NA	NA
		Social	NA	NA	NA
6	Workmen's Compensation	Rural	NA	NA	NA
		Social	NA	NA	NA
7	Employer's Liability	Rural	NA	NA	NA
		Social	NA	NA	NA
8	Aviation	Rural	NA	NA	NA
		Social	NA	NA	NA
9	Personal Accident	Rural	11383	132.27	112,228
		Social	10480	94.26	24,167
10	Health	Rural	68408	21554.28	12,186,852
		Social	46656	10452.45	5,258,179
11	Others*	Rural	2099	94.47	237,525
		Social	5847	222.83	450,482

*any other segment contributing more than 5% needs to be shown separately

PERIODIC DISCLOSURES

FORM NL-40 Business Acquisition through different channels

Insurer: **STAR HEALTH AND ALLIED INSURANCE CO LTD**

Date: **30-Jun-11**

Sl.No.	Business Acquisition through different channels						<i>(Rs in Lakhs)</i>			
	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year		
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	
1	Individual agents	150362	5,706.42	152,917	3,387	150362	5,706.42	152,917	3,387	
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	
3	Corporate Agents -Others	1712	51.72	4,903	57	1712	51.72	4,903	57	
4	Brokers	7195	363.71	6,261	274	7195	363.71	6,261	274	
5	Micro Agents	7	0	14	0	7	0	14	0	
6	Direct Business	117686	30,070.23	67,816	27,928	117686	30,070.23	67,816	27,928	
	Total (A)	276,962	36,192.16	231,911	31,646	276,962	36,192.16	231,911	31,646	
1	Referral (B)	-	-	2,617	40	-	-	2,617	40	
	Grand Total (A+B)	276,962	36,192.16	234,528	31,686	276,962	36,192.16	234,528	31,686	

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

FORM NL-41

GREIVANCE DISPOSAL

Insurer: STAR HEALTH AND ALLIED INSURANCE CO LTD

Date: 30-Jun-11

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers				-	-	-
	a) Sales Related	-	-	-	-	-	-
	b) Policy Administration Related	104	210	314	-	-	-
	c) Insurance Policy Coverage related	-	-	-	-	-	-
	d) Claims related	63	2257	69	-	2,236	15
	e) others	-	-	-	-	-	-
	d) Total Number	167	2,467	383	-	2,236	15

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
	a) Less than 15 days	-	-	-
	b) Greater than 15 days	15	-	15
	Total Number	15	-	15

* Opening balance should tally with the closing balance of the previous financial year.