

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th June 2012

	Particulars	Schedule	FOR THE QUARTER Apr 12 - June 12	UP TO THE QUARTER June 2012	FOR THE QUARTER Apr 11 - June 11	UP TO THE QUARTER June 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,019,239	2,019,239	1,180,070	1,180,070
					-	
2	Profit/ Loss on sale/redemption of Investments		777	777	(27)	(27)
					-	
3	Others (to be specified)				-	-
	Amortisation of Discount/(Premium)		72,121	72,121	37,876	37,876
4	Interest, Dividend & Rent – Gross		176,863	176,863	62,710	62,710
	TOTAL (A)		2,268,999	2,268,999	1,280,629	1,280,629
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,696,719	1,696,719	992,101	992,101
					-	
2	Commission	NL-6-Commission Schedule	19,064	19,064	(9,674)	(9,674)
					-	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	838,274	838,274	667,772	667,772
					-	
4	Premium Deficiency		-	-	-	-
					-	
5	Pool Expenses		1,272	1,272	1,073	1,073
					-	
6	Contribution to Solatium Fund		487	487	296	296
	TOTAL (B)		2,555,816	2,555,816	1,651,568	1,651,568
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(286,817)	(286,817)	(370,939)	(370,939)
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(286,817)	(286,817)	(370,939)	(370,939)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

PERIODIC DISCLOSURES					
FORM NL-2-B-PL					
Name of the Insurer: BHARTI AXA General Insurance Company Limited					
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008					
Date: As on 30th June 2012					
PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30th June 2012					
Particulars	Schedule	FOR THE QUARTER Apr 12 - June 12 (Rs.'000)	UP TO THE QUARTER June 2012 (Rs.'000)	FOR THE QUARTER Apr 11 - June 11 (Rs.'000)	UP TO THE QUARTER June 2011 (Rs.'000)
1 OPERATING PROFIT/(LOSS)					
(a) Fire Insurance		(53,558)	(53,558)	(36,236)	(36,236)
(b) Marine Insurance		1,125	1,125	(5,904)	(5,904)
(c) Miscellaneous Insurance		(234,384)	(234,384)	(328,801)	(328,801)
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		12,847	12,847	4,045	4,045
(b) Profit on sale of investments		2,074	2,074	5,803	5,803
Less: Loss on sale of investments				-	-
(c) Amortisation of Discount/(Premium)		1,409	1,409	22,568	22,568
3 OTHER INCOME		566	566	211	211
TOTAL (A)		(269,921)	(269,921)	(338,312)	(338,312)
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		691	691	4	4
(b) Bad debts written off				-	-
(c) Others (To be specified)		-	-	-	-
TOTAL (B)		691	691	4	4
Profit Before Tax		(270,612)	(270,612)	(338,316)	(338,316)
Provision for Taxation - Wealth Tax		125	125	100	100
APPROPRIATIONS					
(a) Interim dividends paid during the year					
(b) Proposed final dividend					
(c) Dividend distribution tax					
(d) Transfer to any Reserves or Other Accounts (to be specified)					
Balance of profit/ loss brought forward from last year		(5,234,189.21)	(5,234,189.21)	(4,895,773.07)	(4,895,773.07)
Balance carried forward to Balance Sheet		(5,504,926.08)	(5,504,926.08)	(5,234,189.21)	(5,234,189.21)
Notes: to Form NL-1-B-RA and NL-2-B- PL					
(a) Premium income received from business concluded in and outside India shall be separately disclosed.					
(b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.					
(c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.					
(d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.					
(e) Fees and expenses connected with claims shall be included in claims.					
(f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.					
(g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.					
(h) Income from rent shall include only the realised rent. It shall not include any notional rent.					

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

BALANCE SHEET AS AT 30th June 2012

	Schedule	UP TO THE QUARTER June 2012 (Rs.'000)	UP TO THE QUARTER June 2011 (Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	7,034,930	4,222,717
PENDING ALLOTMENT		-	650,000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,534,674	1,366,504
FAIR VALUE CHANGE ACCOUNT		1,162	1,314
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		8,570,766	6,240,535
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	11,854,199	7,180,572
LOANS	NL-13-Loans Schedule		-
FIXED ASSETS	NL-14-Fixed Assets Schedule	307,253	341,099
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	180,189	73,747
Advances and Other Assets	NL-16-Advancxes and Other Assets	1,758,994	1,026,192
Sub-Total (A)		1,939,185	1,099,939
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,443,350	3,877,025
PROVISIONS	NL-18-Provisions Schedule	4,591,447	2,681,681
DEFERRED TAX LIABILITY			
Sub-Total (B)		11,034,797	6,558,706
NET CURRENT ASSETS (C) = (A -		(9,095,612)	(5,458,767)
MISCELLANEOUS EXPENDITURE	NL-19-Miscellaneous Expenditure	-	-
DEBIT BALANCE IN PROFIT AND		5,504,926	4,177,631
TOTAL		8,570,766	6,240,535

CONTINGENT LIABILITIES

	Particulars	UP TO THE QUARTER June 2012 (Rs.'000)	UP TO THE QUARTER June 2011 (Rs.'000)
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debts by the company	NIL	NIL
3	Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4	Guarantees given by or on behalf of the Company	NIL	NIL
5	Statutory demands/ liabilities in dispute, not provided for	NIL	NIL
6	Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
7	Others (to be specified)	NIL	NIL
	TOTAL	NIL	NIL

PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

PREMIUM EARNED [NET]

Particulars	FOR THE QUARTER Apr 12 - June 12 (Rs.'000)	UP TO THE QUARTER June 2012 (Rs.'000)	FOR THE QUARTER Apr 11 - June 11 (Rs.'000)	UP TO THE QUARTER June 2011 (Rs.'000)
Premium from direct business written	3,096,272	3,096,272	1,991,345	1,991,345
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
Gross Earned Premium	-	-	-	-
Add: Premium on reinsurance accepted	268,186	268,186	167,544	167,544
Less : Premium on reinsurance ceded	769,748	769,748	740,930	740,930
Net Premium	2,594,710	2,594,710	1,417,960	1,417,960
Adjustment for change in reserve for unexpired risks	575,471	575,471	237,889	237,889
Premium Earned (Net)	2,019,239	2,019,239	1,180,070	1,180,070

Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

PERIODIC DISCLOSURES
FORM NL-5 - CLAIMS SCHEDULE

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

CLAIMS INCURRED [NET]

	Particulars	FOR THE QUARTER Apr 12 - June 12	UP TO THE QUARTER June 2012	FOR THE QUARTER Apr 11 - June 11	UP TO THE QUARTER June 2011
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	Claims paid				
	Direct claims	1,165,966	1,165,966	699,427	699,427
	Add Claims Outstanding at the end of the year	2,474,542	2,474,542	2,054,863	2,054,863
	Less Claims Outstanding at the beginning of the year	1,648,420	1,648,420	1,648,420	1,648,420
	Gross Incurred Claims	1,992,088	1,992,088	1,105,869	1,105,869
	Add :Re-insurance accepted to direct claims	241	241	22,234	22,234
	Less :Re-insurance Ceded to claims paid	295,610	295,610	136,002	136,002
	Total Claims Incurred	1,696,719	1,696,719	992,101	992,101

Notes:

- a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.
- b) Claims includes specific claims settlement cost but not expenses of management
- c) The surveyor fees, legal and other expenses shall also form part of claims cost.
- d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realisation.

PERIODIC DISCLOSURES

FORM NL-6-COMMISSION SCHEDULE

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

COMMISSION -

Particulars	FOR THE QUARTER Apr 12 - June 12	UP TO THE QUARTER June 2012	FOR THE QUARTER Apr 11 - June 11	UP TO THE QUARTER June 2011
	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
Commission paid				
Direct	132,082	132,082	86,844	86,844
Add: Re-insurance Accepted	1,124	1,124	178	178
Less: Commission on Re-insurance Ceded	114,142	114,142	96,696	96,696
Net Commission	19,064	19,064	(9,674)	(9,674)

**Break-up of the expenses (Gross) incurred to procure
business to be furnished as per details indicated below:**

Agents	13,541	13,541	13,064	13,064
Brokers	119,539	119,539	73,791	73,791
Corporate Agency	126	126	166	166
Referral	-	-		-
Others (pl. specify)	-	-		-
TOTAL (B)	133,206	133,206	87,022	87,022

Note: The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.

PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	FOR THE QUARTER Apr 12 - June 12	UP TO THE QUARTER June 2012	FOR THE QUARTER Apr 11 - June 11	UP TO THE QUARTER June 2011
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	232,468	232,468	227,759	227,759
2	Travel, conveyance and vehicle running expenses	16,530	16,530	14,154	14,154
3	Training expenses	3,806	3,806	4,654	4,654
4	Rents, rates & taxes	36,600	36,600	31,847	31,847
5	Repairs	11,251	11,251	9,589	9,589
6	Printing & stationery	4,560	4,560	5,401	5,401
7	Communication	11,883	11,883	13,890	13,890
8	Legal & professional charges	30,811	30,811	32,548	32,548
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	180	180	213	213
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	175	175
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
10	Audit Out of Pocket expenses	491	491	565	565
11	Advertisement and publicity	8,712	8,712	17,173	17,173
12	Interest & Bank Charges	1,754	1,754	1,367	1,367
13	Others (to be specified)	-	-	-	-
	Information technology	13,349	13,349	23,721	23,721
	Marketing Expenses	422,451	422,451	241,885	241,885
	Exchange (gain) /loss	340	340	6	6
	Miscellaneous Expenses	3,167	3,167	2,348	2,348
	Support Services	13,186	13,186	11,399	11,399
	ST on Exempted Services	-	-	261	261
	Loss on Sale of Assets	(17)	(17)	190	190
14	Depreciation	26,752	26,752	28,624	28,624
	TOTAL	838,274	838,274	667,772	667,772

Note: Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

PERIODIC DISCLOSURES**FORM NL-8-SHARE CAPITAL SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

SHARE CAPITAL

	Particulars	As at 30th June 2012 (Rs.'000).	As at 30th June 2011 (Rs.'000).
1	Authorised Capital [1,000,000,000 (Previous year 600,000,000) Equity shares of Rs. 10 each]	10,000,000	6,000,000
2	Issued Capital [703,493,000 (Previous year 422,271,727) Equity shares of Rs. 10 each]	7,034,930	4,222,717
3	Subscribed Capital [703,493,000 (Previous year 422,271,727) Equity shares of Rs. 10 each]	7,034,930	4,222,717
4	Called-up Capital		
	Equity Shares of Rs.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		
	TOTAL	7,034,930	4,222,717

Notes:

- (a) Particulars of the different classes of capital should be separately stated.
- (b) The amount capitalised on account of issue of bonus shares should be disclosed.
- (c) In case any part of the capital is held by a holding company, the same should be separately disclosed.

PERIODIC DISCLOSURES**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008
Date: As on 30th June 2012

SHARE CAPITAL**PATTERN OF SHAREHOLDING**

[As certified by the Management]

Shareholder	As at 30th June 2012		As at 30th June 2011	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	547,161,530	77.78%	328,433,852	77.78%
· Foreign	156,331,497	22.22%	93,837,875	22.22%
Others				
TOTAL	703,493,027	100%	422,271,727	100%

PERIODIC DISCLOSURES**FORM NL-10-RESERVE AND SURPLUS SCHEDULE**Name of the Insurer: **BHARTI AXA General Insurance Company Limited**

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

RESERVES AND SURPLUS

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,534,674	1,366,504
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	1,534,674	1,366,504

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

BORROWINGS**Date: As on 30th June 2012**

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	NIL	NIL
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	NIL	NIL
	TOTAL	NIL	NIL

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

PERIODIC DISCLOSURES		
FORM NL-12-INVESTMENT SCHEDULE		
Name of the Insurer: BHARTI AXA General Insurance Company Limited Registration No: 139 and Date of Registration with the IRDA : 27th June 2008		
Investments		Date: As on 30th June 2012
Particulars	As at 30th June 2012	As at 30th June 2011
	(Rs.'000).	(Rs.'000).
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	2,037,508	683,472
2 Other Approved Securities	799,757	400,849
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	101,448
(e) Other - Housing Sector	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	782,938	555,509
5 Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,724,082	1,218,625
2 Other Approved Securities - (Fixed Deposits with Banks)	5,742,067	3,766,323
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	67,200	353,897
(a) Derivative Instruments	-	-
(b) Debentures/ Bonds	100,439	-
(c) Other Securities (to be specified)	-	-
(d) Subsidiaries	-	-
(e) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	600,207	100,450
5 Other than Approved Investments	-	-
TOTAL	11,854,198	7,180,572
Notes : <p>(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.</p> <p>(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:</p> <p>(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.</p> <p>(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.</p> <p>(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.</p> <p>(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.</p> <p>A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.</p> <p>(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.</p> <p>(c) Investments made out of Catastrophe reserve should be shown separately.</p> <p>(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.</p> <p>(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.</p> <p>(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments</p>		

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008
Date: As on 30th June 2012

LOANS

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
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 (to be specified)		
	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		

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening As at 1st April 2012	Additions	Deductions	Closing As at 30th June 2012	As at 1st April 2012	For The Period	On Sales/	As at 30th June 2012	As at 30th June 2012	As at 30th June 2011
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer software and License Fees	121,987	634	-	122,621	68,117	6,963	-	75,080	47,540	55,379
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Leasehold Property	114,714	-	-	114,714	58,083	4,834	-	62,916	51,798	69,239
Furniture & Fittings	32,551	40	-	32,591	19,277	1,096	-	20,373	12,217	16,356
Information Technology Equipment	139,375	1,454	-	140,829	99,423	7,684	-	107,107	33,722	58,361
Vehicles	68,938	10,195	5,895	73,239	34,194	4,232	5,363	33,062	40,177	40,396
Office Equipment	48,278	75	5	48,348	25,477	1,944	3	27,419	20,929	27,967
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	525,843	12,398	5,900	532,342	304,572	26,753	5,366	325,957	206,383	267,699
Work in progress	97,881	4,592	1,604	100,869					100,869	73,400
Grand Total	623,724	16,990	7,504	633,211	304,572	26,753	5,366	325,957	307,252	341,099
PREVIOUS YEAR	553,109	116,907	46,293	623,723	206,512	111,227	13,168	304,571	319,152	346,599

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

PERIODIC DISCLOSURES**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008
Date: As on 30th June 2012

CASH AND BANK BALANCES

	Particulars	FOR THE QUARTER Apr 12 - June 12	UP TO THE QUARTER June 2012
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	56,671	56,671
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	15,142	15,142
	(bb) Others	-	-
	(b) Current Accounts	108,376	108,376
	(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	180,189	180,189
	Balances with non-scheduled banks included in 2 and 3 above		

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

ADVANCES AND OTHER ASSETS

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	5,710	8,559
2	Application money for investments	-	-
3	Prepayments	26,096	18,192
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,674	4,559
6	Others	-	-
	- Advance to employees	563	670
	- Advances recoverable in cash or in kind	10,540	-
	- Unutilised service tax Carried forward	20,093	5,760
	TOTAL (A)	68,676	37,740
	OTHER ASSETS		
1	Income accrued on investments	362,833	101,347
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	299,015	155,300
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others	-	-
	- Terrorism Pool control account	53,298	14,970
	- IMTPIP Control Account	895,273	644,281
9	Deposits	-	-
	- Rental	62,581	64,597
	- Others	17,318	7,956
	TOTAL (B)	1,690,318	988,452
	TOTAL (A+B)	1,758,994	1,026,192

Notes:

- The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

CURRENT LIABILITIES

Date: As on 30th June 2012

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	52,551	115,213
2	Balances due to other insurance companies	1,274,386	1,146,562
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	26,445	13,105
5	Unallocated Premium	193,865	144,113
6	Unclaimed Amount of Policy Holders	3,976	1,774
7	Sundry creditors	47,243	56,045
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	-	-
	i) More than Six Months	-	-
	ii) Less than Six Months (Including IBNR & IBNER)	4,320,817	2,055,057
	IMTPIP Claims Outstanding	-	-
	Premium Deficiency	-	2,446
	Claims Recoverable from Reinsurer (Including IBNR)	-	-
	Claims Outstanding	-	-
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others	-	-
	- Service Tax payable	74,782	-
	- Statutory Dues	47,836	34,202
	- Rent Equilisation Reserve	48,534	42,193
	- Expenses Payable	258,763	171,286
	- Stale Chq	23,234	8,551
	- Employee related	67,904	84,659
	- Others	3,014	575
	- Solatium Fund	-	1,244
	TOTAL	6,443,350	3,877,025

PERIODIC DISCLOSURES**FORM NL-18-PROVISIONS SCHEDULE**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

PROVISIONS**Date: As on 30th June 2012**

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	4,474,167	2,610,086
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others	-	-
	- Premium Deficiency	23,264	-
	- Employee Benefits	94,016	71,595
6	Reserve for Premium Deficiency	-	-
	TOTAL	4,591,447	2,681,681

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008
Date: As on 30th June 2012

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	NIL	NIL
2	Others (to be specified)	NIL	NIL
	TOTAL	NIL	NIL

Notes:

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:

1. some benefit from the expenditure can reasonably be expected to be received in future, and
2. the amount of such benefit is reasonably determinable.

(b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

PERIODIC DISCLOSURES

FORM NL-20-RECEIPTS AND PAYMENTS SCHEDULE

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

(Rs in '000's)

Cash Flows from the operating activities:	YTD June 2012
Premium received from policyholders, including advance receipts	3,060,269
Receipt from Indian Motor Third Party Insurance Pool (IMTPIP)	41,733
Payments to the re-insurers, net of commissions and claims	(82,231)
Payments to co-insurers, net of claims recovery	80,336
IMTPIP (Net)	-
Payments of claims	(1,150,769)
Payments of commission and brokerage	(181,703)
Payments of other operating expenses	(1,030,913)
Cash paid for advances & Deposits	(3,527)
Deposits, advances and staff loans	-
Taxes paid (Net)	-
Service tax paid	(226,628)
Other payments	-
Cash flows before extraordinary items	506,569
Cash flow from extraordinary operations	-
Net cash flow from operating activities	506,569
Cash flows from investing activities:	-
Purchase of fixed assets including Capital work in progress	(21,400)
Proceeds from sale of fixed assets	366
Purchases of investments	(4,680,995)
Loans disbursed	-
Sales of investments	3,642,410
Repayments received	-
Rents/Interests/ Dividends received	106,174
Investments in money market instruments and in liquid mutual funds (Net)*	-
Expenses related to investments	-
Net cash flow from investing activities	(953,446)
Cash flows from financing activities:	-
Proceeds from issuance of share capital	-
Proceeds from borrowing	-
Repayments of borrowing	-
Interest/dividends paid	-
Net cash flow from financing activities	-
Effect of foreign exchange rates on cash and cash equivalents, net	-
Net increase in cash and cash equivalents:	(446,877)
Cash and cash equivalents at the beginning of the year	627,066
Cash and cash equivalents at the end of the year	180,189

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

PERIODIC DISCLOSURES**FORM NL-21 : Statement of Liabilities**

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

(Rs in Lakhs)

Statement of Liabilities

Sl.No.	Particular	As At 30th June 2012				As At 30th June 2011			
		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	809	904	382	2,096	370	460	396	1,227
2	Marine				-				-
a	Marine Cargo	260	194	118	572	258	131	111	499
b	Marine Hull				-				-
3	Miscellaneous				-				-
a	Motor	34,225	25,968	9,911	70,105	20,837	10,968	5,960	37,764
b	Engineering	344	93	77	515	209	77	85	370
c	Aviation				-				-
d	Liabilities	168	33	43	243	96	82	42	219
e	Others	556	235	141	932	394	185	258	838
4	Health Insurance	8,380	2,835	2,273	13,488	3,938	1,142	655	5,734
5	Total Liabilities	44,742	30,263	12,945	87,950	26,101	13,043	7,507	46,651

FORM NL-22 : Geographical Distribution of Business

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: APR'12 TO JUNE'12

Date: As on 30th June 2012

[illegible]

1. All the figures are for the quarter only.
2. All the premiums are Gross Direct Premium.
3. All the premium amounts are in lakhs of Rs.
4. In property line of Business (Fire and Engineering), the location refers to the place where the actual property or risk is situated. In other segments, it is the location, where the insured is based.
5. Only the basic figures are to be filled, total will be taken care of, by the sheet itself.
6. All the total figure for each segment are to be filled. No amount should tally with the corresponding figures in Form II.
7. All the figures are inclusive of Micro Insurance Business figures.
8. In case of multifacility policies in property line of business, the highest valued risk location would be taken

PERIODIC DISCLOSURES**FORM NL-23 : Reinsurance Risk Concentration**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

(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	1	17.36	106.30	-	1.65%
2	No. of Reinsurers with rating AA but less than AAA	5	4.11	1,058.36	597.34	22.16%
3	No. of Reinsurers with rating A but less than AA	21	371.09	4,795.22	470.72	75.25%
4	No. of Reinsurers with rating BBB but less than A	4	8.48	33.07	28.87	0.94%
5	No. of Reinsurers with rating less than BBB					0.00%
	Total	31	401.04	5,992.95	1,096.92	100.00%

PERIODIC DISCLOSURES**FORM NL-24 : Ageing of Claims**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012
(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	17	7	6	10	7	47	638.62
2	Marine Cargo	25	28	42	32	7	134	176.81
3	Marine Hull	0	0	0	0	0	0	0.00
4	Engineering	12	14	5	2	2	35	77.15
5	Motor OD	22735	5361	1130	396	137	29759	6794.57
6	Motor TP	9	32	26	121	119	307	746.56
7	Health	7861	0	0	0	0	7861	4025.00
8	Overseas Travel	0	0	0	0	0	0	0.00
9	Personal Accident	25	152	103	30	19	329	333.01
10	Liability	0	5	1	2	0	8	0.58
11	Crop	0	0	0	0	0	0	0.00
12	Miscellaneous	10	19	21	10	7	67	99.38

PERIODIC DISCLOSURES

FORM NL-25 : Quarterly claims data for Non-Life

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	137	273	0	90	6886	4667	3307	0	523	19	0	0	92	15994
2	Claims reported during the period	79	193	0	82	33289	1656	9782	0	576	14	0	0	81	45752
3	Claims Settled during the period	47	134	0	35	29759	307	7861	0	329	8	0	0	67	38547
4	Claims Repudiated during the period	2	1	0	2	443	85	404	0	58	0	0	0	10	1005
5	Claims closed during the period	4	3	0	4	886	169	269	0	116	1	0	0	19	1471
6	Claims O/S at End of the period	163	328	0	131	9087	5762	4555	0	596	24	0	0	77	20723
	Less than 3months	83	239	0	106	7600	2495	3309	0	522	14	0	0	67	14435
	3 months to 6 months	17	71	0	7	838	803	694	0	47	2	0	0	3	2482
	6months to 1 year	31	10	0	16	413	1213	532	0	10	3	0	0	4	2232
	1year and above	32	8	0	2	236	1251	20	0	17	5	0	0	3	1574

PERIODIC DISCLOSURES**FORM NL-26 - CLAIMS INFORMATION - KG Table I**Name of the Insurer: **BHARTI AXA General Insurance Company Limited**

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

Solvency for the quarter ended 30th June 2012

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

Item No.	Description	PREMIUM		Claims				RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	
1	Fire	5,085	906	6,765	905	509	1,015	1,015
2	Marine Cargo	1,878	520	1,431	268	263	301	301
3	Marine Hull							
4	Motor	70,292	55,071	48,677	28,866	11,949	12,413	12,413
5	Engineering	1,910	435	643	171	191	97	191
6	Aviation							
7	Laibilities	503	308	80	56	85	20	85
8	Others	3,257	882	2,430	394	456	510	510
9	Health	18,753	16,950	14,247	10,642	3,390	3,633	3,633
	Total	101,678	75,072	74,274	41,303	16,843	17,989	18,148

PERIODIC DISCLOSURES**FORM NL-27 : Offices information for Non-Life**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and **Date of Registration with the IRDA :** 27th June 2008

Date: As on 30th June 2012

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		50
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		50
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		50

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: **139** and Date of Registration with the IRDA : **27th June 2008**

Date: As on 30th June 2012

Statement as on 30th June 2012

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	118,541.99
2	Loans	9	0.00
3	Fixed Assets	10	3,072.53
4	Current Assets		
	a. Cash & Bank Balance	11	1,801.89
	b. Advances & Other Assets	12	17,389.00
5	Current Liabilities		
	a. Current Liabilities	13	64,232.55
	b. Provisions	14	45,914.46
	c. Misc. Exp not Written Off	15	55,049.27
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		(24,390.87)
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,072.53
3	Cash & Bank Balance (if any)	11	1,801.89
4	Advances & Other Assets (if any)	12	17,389.00
5	Current Liabilities	13	64,232.55
6	Provisions	14	45,914.46
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		55,049.27
	TOTAL (B)		(142,932.86)
	'Investment Assets' As per FORM 3B	(A-B)	118,541.99

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 20%			37615.9	37,615.90	33.20%		37615.90	37,613.48
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%			37615.9	37,615.90	33.20%		37615.90	37,613.48
3	Investment subject to Exposure Norms					-			0.00	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%			22432.98	22,432.98	19.80%		22432.98	22,436.52
	2. Approved Investments	Not exceeding 55%	4068		52748.71	52,748.71	46.56%		52748.71	52,765.74
	3. Other Investments (not exceeding 25%)		1163.37		501.4	501.40	0.44%		501.40	492.44
	Total Investment Assets	100%	5,231.37	-	113,298.99	113,298.99	100.00	-	113,298.99	113,308.18

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: _____

Full name: _____

Designation: _____

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(*) Book Value shall not include funds beyond Solvency Margin

Other Investments* are as permitted under Sec 27A(2) and 27B(3)

PERIODIC DISCLOSURES

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/06/12	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/12	as % of total for this class	As at 30/06/11	as % of total for this class
Break down by credit rating								
AAA rated	25,614	60%	15,584	30%	25,595	60%	15,610	30%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (P1+ & Equivalent)	16,962	40%	36,253	70%	16,952	40%	36,253	70%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	82,267	69%	54,354	76%	82,328	69%	54,380	76%
more than 1 year and upto 3 years	19,363	16%	16,659	23%	19,333	16%	16,871	23%
More than 3 years and up to 7 years	16,934	14%			16,869	14%		
More than 7 years and up to 10 years	0	0%	497	1%	0	0%	542	1%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	37,620	55%	12,045	39%	37,616	55%	12,084	39%
b. State Government								
c. Corporate Securities	30,442	45%	18,765	61%	30,399	45%	19,021	61%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES
FORM NL-30 : Analytical Ratios

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the quarter June 2012	up to the Quarter June 2012	Corresponding quarter of the year June 2011	up to the Quarter of the preceeding year June 2011
1	Gross Premium Growth Rate	55%	55%	56%	56%
2	Gross Premium to shareholders' fund ratio	101%	101%	97%	97%
3	Growth rate of shareholders'fund	49%	49%	28%	28%
4	Net Retention Ratio	84%	84%	71%	71%
5	Net Commission Ratio	1%	1%	-1%	-1%
6	Expense of Management to Gross Direct Premium Ratio	31%	31%	38%	38%
7	Combined Ratio	69%	69%	73%	73%
8	Technical Reserves to net premium ratio	247%	247%	253%	253%
9	Underwriting balance ratio	-21%	-21%	-33%	-33%
10	Operationg Profit Ratio	-11%	-11%	-26%	-26%
11	Liquid Assets to liabilities ratio	131%	131%	153%	153%
12	Net earning ratio	-10%	-10%	-24%	-24%
13	return on net worth ratio	-9%	-9%	-16%	-16%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.81	1.81	1.81	1.81
15	NPA Ratio	NA	NA	NA	NA
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Non-Life Insurers

(INR)

1	(a) No. of shares	703,493,000	703,493,000	422,271,727	422,271,727
2	(b) Percentage of shareholding (Indian / Foreign)	77.78/22.22	77.78/22.22	77.78/22.22	77.78/22.22
3	(c) %of Government holding (in case of public sector insurance companies)	NIL	NIL	NIL	NIL
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.44)	(0.44)	(0.64)	(0.64)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
6	(iv) Book value per share (Rs)	10	10	10	10

PERIODIC DISCLOSURES							
FORM NL-31 : Related Party Transactions							
Name of the Insurer: BHARTI AXA General Insurance Company Limited				Date: As on 30th June 2012			
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008				(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 Apr - Jun 2012	up to the Quarter Jun 2012	For the quarter Apr - Jun 2011	up to the Quarter Jun 2011
I - Insurance Premium Received							
1	Bharti Airtel Limited	Enterprise under common control of ultimate holding companies of Joint Venture partners	Premium Received	142.45	142.45	750.12	750.12
2	Bharti Infotel Limited	-do-	Premium Received	70.84	70.84	100.35	100.35
3	Bharti Airtel Services Limited	-do-	Premium Received	27.25	27.25	41.57	41.57
4	AXA Business Services Private Limited	-do-	Premium Received	102.86	102.86	384.85	384.85
5	AXA Group Solutions Private Limited	-do-	Premium Received	0.72	0.72	45.13	45.13
6	AXA Technology Services India Private Limited	-do-	Premium Received	0.31	0.31	1.07	1.07
8	Bharti Airtel Singapore Private Limited	-do-	Premium Received	-	-	-	-
9	Bharti Airtel USA Limited	-do-	Premium Received	-	-	-	-
10	Bharti AXA Investment Managers Private Limited	-do-	Premium Received	-	-	-	-
11	Bharti AXA Life Insurance Company Limited	-do-	Premium Received	14.33	14.33	225.91	225.91
12	Field Fresh Foods Private Limited	-do-	Premium Received	3.30	3.30	15.98	15.98
13	Bharti Enterprises Limited	-do-	Premium Received	2.08	2.08	1.51	1.51
15	Bharti Foundation	-do-	Premium Received	7.02	7.02	14.01	14.01
16	Bharti Hexacom Limited	-do-	Premium Received	1.44	1.44	1.67	1.67
17	Bharti Infotel Private Limited	-do-	Premium Received	-	-	-	-
18	Bharti Overseas Private Limited	-do-	Premium Received	-	-	-	-
19	Bharti Realty Limited	-do-	Premium Received	2.09	2.09	19.50	19.50
20	Bharti Telemedia Limited	-do-	Premium Received	2.76	2.76	4.35	4.35
21	Bharti Telesoft Limited	-do-	Premium Received	-	-	-	-
22	Bharti Teletech Limited	-do-	Premium Received	49.90	49.90	24.85	24.85
23	Bharti Walmart Private Limited	-do-	Premium Received	3.29	3.29	-	-
26	Bharti Airtel Hongkong Limited	-do-	Premium Received	-	-	-	-
27	BHARTI CELLULAR LTD	-do-	Premium Received	-	-	-	-
28	BHARTI DELMONTE INDIA PVT LTD	-do-	Premium Received	-	-	-	-
29	BHARTI ENTERPRISES LIMITED	-do-	Premium Received	-	-	-	-
30	Bharti Hexacom Ltd Rajasthan	-do-	Premium Received	-	-	-	-
31	BHARTI REALTY PVT. LTD	-do-	Premium Received	-	-	-	-
32	SHIKSHA BHARTI PUBLIC SCHOOL	-do-	Premium Received	-	-	-	-
33	BHARTI REALTY HOLDINGS LTD	-do-	Premium Received	3.34	3.34	-	-
34	BHARTI TELEVENTURES LTD	-do-	Premium Received	-	-	-	-
35	UVA ENGINEER'S (BHARTI REALTY)	-do-	Premium Received	-	-	-	-
36	BHARTI TELECOM LTD	-do-	Premium Received	-	-	-	-
37	BHARTI SBM HOLDINGS PRIVATE LI	-do-	Premium Received	-	-	0.01	0.01
38	BHARTI COMTEL LTD	-do-	Premium Received	-	-	-	-
39	BHARTI AXA GENERAL INSURANCE	-do-	Premium Received	-	-	-	-
40	NASSER MUNJEE	-do-	Premium Received	-	-	-	-
41	Bharti Ventures Limited	-do-	Premium Received	2.16	2.16	1.83	1.83
42	Bharti Retail Limited	-do-	Premium Received	15.32	15.32	1.12	1.12
43	Comviva Technologies Limited	-do-	Premium Received	-	-	11.08	11.08
44	AXA Assistance	-do-	Premium Received	(0.03)	(0.03)	-	-
II - Insurance Claims Paid							
1	Bharti Airtel Limited	Enterprise under common control of ultimate holding companies of Joint Venture partners	Claims paid	60.56	60.56	0.55	0.55
2	Bharti Airtel Services Limited	-do-	Claims paid	25.00	25.00	-	-
3	Bharti AXA Life Insurance Company Limited	-do-	Claims paid	0.13	0.13	19.57	19.57
4	AXA Business Services Private Limited	-do-	Claims paid	0.87	0.87	25.61	25.61
6	Bharti Foundation	-do-	Claims paid	0.24	0.24	0.23	0.23
7	Bharti Teletech Limited	-do-	Claims paid	-	-	-	-

PERIODIC DISCLOSURES							
FORM NL-31 : Related Party Transactions							
Name of the Insurer: BHARTI AXA General Insurance Company Limited				Date: As on 30th June 2012			
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008				(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 Apr - Jun 2012	up to the Quarter Jun 2012	For the quarter Apr - Jun 2011	up to the Quarter Jun 2011
8	Bharti Walmart Private Limited	-do-	Claims paid		-	0.52	0.52
10	Bharti Televentures Limited.	-do-	Claims paid		-	-	-
11	BHARTI REALTY PVT. LTD	-do-	Claims paid		-	-	-
12	BHARTI AXA GENERAL INSURANCE	-do-	Claims paid		-	-	-
13	BHARTI ENTERPRISES	-do-	Claims paid		-	-	-
14	Bharti Infotel Limited	-do-	Claims paid	25.00	25.00	-	-
15	Bharti Overseas Private Limited	-do-	Claims paid		-	-	-
16	Field Fresh Foods Private Limited	-do-	Claims paid	0.09	0.09	0.13	0.13
17	AXA Group Solutions Private Limited	-do-	Claims paid		-	2.34	2.34
18	Bharti Axa Investment Managers Private Limited	-do-	Claims paid		-	2.25	2.25
19	Bharti Ventures Limited	-do-	Claims paid		-	1.16	1.16
20	Bharti Retail Limited	-do-	Claims paid	10.00	10.00	0.04	0.04
21	Bharti Realty Holding Limited	-do-	Claims paid	0.22	0.22		
III - Rent Paid							
2	Bharti Retail Limited	-do-	Rent Paid		-	0.03	0.03
3	Bharti Airtel Limited	-do-	Rent Paid	0.39	0.39	1.59	1.59
5	Bharti AXA Life Insurance Company Limited	-do-	Rent Paid	3.82	3.82	4.03	4.03
IV - Rent Received							
1	Bharti AXA Investment Managers Private Limited	-do-	Rent Received		-	24.41	24.41
V - Informational Support Services Received							
1	AXA Technology Services India Private Limited	-do-	IT Support	31.87	31.87	93.60	93.60
2	AXA Asia Regional Centre Pte Limited	-do-	IT Support		-	58.61	58.61
VI - Professional Services Received							
1	Bharti AXA Investment Managers Private Limited	-do-	Professional Services		-		
2	Bharti Enterprises Limited	-do-	Professional Services	55.62	55.62	58.61	58.61
3	AXA Business Services Private Limited	-do-	Professional Services	129.88	129.88	141.13	141.13
4	AXA Assistance India Private Limited	-do-	Professional Services	5.87	5.87		
VII - Reinsurance							
1	AXA Corporate Solution Reassurance	-do-	Reinsurance		-	867.88	867.88
VIII - Donations							
1	Bharti Foundation	-do-	Donation	1.20	1.20	1.09	1.09
IX - Telephone Expenses							
1	AXA Technology Services India Private Limited	-do-	Telephone Expenses		-	0.22	0.22
2	Bharti Airtel Limited	-do-	Telephone Expenses	27.56	27.56	19.33	19.33
3	Bharti Airtel Services Limited	-do-	Telephone Expenses		-	27.15	27.15
4	AXA Business Services Private Limited	-do-	Telephone Expenses	25.12	25.12		
X - Other Services Availed							
1	AXA Technology Services India Private Limited	-do-	Other Services Availed		-	2.49	2.49
2	AXA Business Services Private Limited	-do-	Other Services Availed		-		
7	Bharti AXA IM Pvt Ltd	-do-	Other Services Availed		-		
8	AXA Asia Region	-do-	Other Services Availed		-		
9	Bharti Enterprises Ltd	-do-	Other Services Availed		-		
Remuneration Paid							
	Dr. Amarnath Ananthanarayanan			54.36	54.36	53.39	53.39
XI- Issue of Shares							
1	GIBA Holdings Private Limited	Joint Venture Partners	Share Capital		-	13,291.48	13,291.48
2	Societe Beaugon	Joint Venture Partners	Share Capital		-	7,818.52	7,818.52
3	Bharti Ventures Limited	Joint Venture Partners	Share Capital		-	8,890.87	8,890.87

PERIODIC DISCLOSURES	
FORM NL-31 : Related Party Transactions	

FORM NL-31 : Related Party Transactions

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012
(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 Apr - Jun 2012	up to the Quarter- Jun 2012	For the quarter Apr - Jun 2011	up to the Quarter Jun 2011
	XII - Purchase of Fixed Assets						
1	AXA Technology Services India Private Limited	Enterprise under common control of ultimate holding companies of Joint Venture Partners	Purchase of Fixed Assets		-		
	Reimbursement of Expenditure						
1	Bharti AXA Investment Managers Private Limited	Enterprise under the common control of ultimate holding companies of Joint Venture Partners	Reimbursement of Expenditure		-	5.19	5.19
2	AXA Asia Regional Centre Pte Limited	-do-	Reimbursement of Expenditure	0.44	0.44		
3	GIBA Holdings Private Limited	-do-	Reimbursement of Expenditure	0.34	0.34		
4	Bharti Ventures Limited	-do-	Reimbursement of Expenditure	0.03	0.03		
	Training Charges	Enterprise under the common control of ultimate holding companies of Joint Venture Partners	Training Charges				
	AXA Asia Regional Centre Pte Limited			24.42	24.42		
	Deposit Paid	Enterprise under the common control of ultimate holding companies of Joint Venture Partners	Deposit Paid				
	AXA Asia Regional Centre			18.57	18.57		
				953.05	953.05	33,056.91	33,056.91

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

PERIODIC DISCLOSURES							
FORM NL-32 : Products Information							
Name of the Insurer: BHARTI AXA General Insurance Company Limited							
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008							
Date: As on 30th June 2012							
Products Information							
List below the products and/or add-ons introduced during the period							
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
	NIL	NIL	NIL	NIL	NIL	NIL	NIL

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

TABLE - II

Solvency for the Quarter ended on 30th June 2012

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):		60,434
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		46,651
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		8,113
4	Excess in Policyholders' Funds (1-2-3)		5,669
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		24,554
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		11,215
7	Excess in Shareholders' Funds (5-6)		13,339
8	Total Available Solvency Margin [ASM] (4+7)		19,008
9	Total Required Solvency Margin [RSM]		10,483
10	Solvency Ratio (Total ASM/Total RSM)		1.81

PERIODIC DISCLOSURES**FORM NL-34 : Board of Directors & Key Person**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

BOD and Key Person information

Sl. No.	Name of the Person	Role / Designation	Details of Change in the period
Board of Directors :			
1	Mr. ALEX KIMURA	Director	Ceased to be a Director effective 11th May, 2012
2	Mr. AKHIL GUPTA	Director	No Change
3	Mr. RAKESH BHARTI MITTAL	Director	No Change
4	Mr. MANIK JHANGIANI	Director	Ceased to be a Director effective 30th December, 2011
5	Mr. NASSER MUNJEE	Director	Ceased to be a Director effective 15th December, 2011
6	Ms. ELIZABETH BAKER	Director	Ceased to be a Director effective 17th August, 2011
7	Mr. BHARAT SUMANT RAUT	Independent Director	No Change
8	Dr.AMARNATH ANANTHANARAYANAN	CEO and Managing Director	No Change
9	Mr. JITENDER BALAKRISHNAN	Independent Director	No Change
10	Ms. GAELLE OLIVIER	Director	Appointed effective 25-May-2011
11	Mr. JOHN ROBERT DACEY	Director	Appointed effective 17-Aug-2011
12	Mr. DEVENDRA KHANNA	Director	Appointed effective 10-Jan-2012
13	Mr. FRANCOIS VALERY ALBERT EUGENE GHISLAIN LECOMTE	Director	Appointed effective 11-May-2012
14	Mr. LALIT AHLUWALIA	Director	Appointed effective 11-May-2012
Key Managerial Persons			
1	Dr.AMARNATH ANANTHANARAYANAN	CEO and Managing Director	No Change

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

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Statement as on: 30th June 2012

Name of the Fund : Investment Assets (PH Fund & SHFRSM)

Date: As on 30th June 2012

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	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
	NA			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	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

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.]

NL-36 YIELD ON INVESTMENTS



FORM - 1

Company Name & Code : Bharti-AXA General Insurance Co. Ltd. & 139

Fund :

Share Holders Fund Not
Representing Solvency
Margin

Statement as on : 30/06/2012

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Date: As on 30th June 2012

INR Lakhs

No	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	NONE1	.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
2	CENTRAL GOVT. BONDS	CGSB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
3	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
4	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
5	TREASURY BILLS	CTRB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	499.71	0.68	7.06%	7.06%
6	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
7	STATE GOVERNMENT BONDS	SGGB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
8	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
9	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
10	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
11	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
12	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
13	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
14	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

15	HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
17	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
22	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
24	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
25	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
26	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
27	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
28	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
30	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
33	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
34	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
35	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
36	PSU - EQUITY SHARES - QUOTED	EAEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
37	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
38	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
39	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
40	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
41	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
42	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
43	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
44	CORPORATE SECURITIES - DEBENTURES	ECOS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
45	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
46	CORPORATE SECURITIES - DERIVATIVE INSTRUMENT	ECDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
47	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
48	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
49	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
51	DEPOSIT - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	4,430.64	114.79	10.39%	10.39%	4,430.64	114.79	10.39%	10.39%	3,975.10	390.66	9.83%	9.83%
52	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	768.31	16.64	9.88%	9.88%	768.31	16.64	9.88%	9.88%	7,724.58	717.71	9.29%	9.29%
53	DEPOSITS - REPO / REVERSE REPO	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
54	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
55	CCIL - CBLO	ECBO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
56	COMMERCIAL PAPERS	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
57	APPLICATION MONEY	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
58	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
59	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
60	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
61	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
62	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
63	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
64	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
65	BONDS - PSU - TAXABLE	OBPT	503.98	9.44	7.51%	7.51%	503.98	9.44	7.51%	7.51%	508.99	38.78	7.62%	7.62%
66	BONDS - PSU - TAX FREE	OBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
67	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

68	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
69	DEBENTURES	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
70	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
71	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
72	PREFERENCE SHARES	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
73	VENTURE FUND	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
74	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
75	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
76	TERM LOANS (WITHOUT CHARGE)	OTLW	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
77	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIUQID SCHEMES	OMGS	673.45	20.24	12.47%	12.47%	673.45	20.24	12.47%	12.47%	1,682.49	167.40	10.09%	10.09%
78	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
79	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
80	SECURITISED ASSETS	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
81	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
<u>TOTAL</u>			6,376.38	161.12	10.13 %	10.13 %	6,376.38	161.12	10.13 %	10.13 %	14,390.87	1,315.22	9.14 %	9.14 %

FORM - 1**Company Name & Code : Bharti-AXA General Insurance Co. Ltd. & 139****Fund :****Investment Assets (PH +
FRSM)****Statement as on : 30/06/2012****Statement of Investment and Income on Investment****Periodicity of Submission: Quarterly****INR Lakhs**

No	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	NONEI	.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
2	CENTRAL GOVT. BONDS	CGSB	21,118.04	412.16	7.83%	7.83%	21,118.04	412.16	7.83%	7.83%	11,721.74	815.70	6.96%	6.96%
3	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
4	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	1,091.20	17.93	6.59%	6.59%	1,091.20	17.93	6.59%	6.59%	1,121.22	72.90	6.50%	6.50%
5	TREASURY BILLS	CTRB	13,409.37	273.24	8.17%	8.17%	13,409.37	273.24	8.17%	8.17%	9,693.19	748.51	7.72%	7.72%
6	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
7	STATE GOVERNMENT BONDS	SGGB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
8	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
9	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
10	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
11	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
12	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
13	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
14	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
15	HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
17	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	8,183.10	187.17	9.17%	9.17%	8,183.10	187.17	9.17%	9.17%	4,635.53	396.63	8.56%	8.56%
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
22	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
24	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
25	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
26	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
27	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
28	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	11,314.31	246.77	8.75%	8.75%	11,314.31	246.77	8.75%	8.75%	7,318.86	612.09	8.36%	8.36%
30	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	1,183.69	28.86	9.78%	9.78%	1,183.69	28.86	9.78%	9.78%	888.50	87.16	9.81%	9.81%

32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
33	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
34	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
35	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
36	PSU - EQUITY SHARES - QUOTED	EAEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
37	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
38	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
39	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
40	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	499.81	12.15	9.75%	9.75%	499.81	12.15	9.75%	9.75%	499.89	1.71	7.84%	7.84%
41	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
42	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
43	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
44	CORPORATE SECURITIES - DEBENTURES	ECOS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
45	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
46	CORPORATE SECURITIES - DERIVATIVE INSTRUMENT	ECDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
47	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
48	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
49	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

51	DEPOSIT - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	32,403.33	830.08	10.28%	10.28%	32,403.33	830.08	10.28%	10.28%	12,929.99	1,294.56	10.01%	10.01%
52	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	18,274.81	438.52	9.62%	9.62%	18,274.81	438.52	9.62%	9.62%	15,159.20	1,419.50	9.36%	9.36%
53	DEPOSITS - REPO / REVERSE REPO	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
54	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
55	CCIL - CBLO	ECBO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
56	COMMERCIAL PAPERS	ECCP	793.65	19.92	10.07%	10.07%	793.65	19.92	10.07%	10.07%	449.99	1.63	10.22%	10.22%
57	APPLICATION MONEY	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
58	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	997.90	23.01	9.25%	9.25%	997.90	23.01	9.25%	9.25%	996.80	86.44	8.67%	8.67%
59	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
60	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
61	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
62	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
63	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
64	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
65	BONDS - PSU - TAXABLE	OBPT	501.90	8.64	6.90%	6.90%	501.90	8.64	6.90%	6.90%	503.22	36.43	7.24%	7.24%
66	BONDS - PSU - TAX FREE	OBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
67	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
68	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
69	DEBENTURES	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

70	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
71	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
72	PREFERENCE SHARES	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
73	VENTURE FUND	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
74	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
75	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
76	TERM LOANS (WITHOUT CHARGE)	OTLW	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
77	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIUQID SCHEMES	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
78	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
79	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
80	SECURITISED ASSETS	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
81	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
<u>TOTAL</u>														
			109,771.10	2,498.45	9.13 %	9.13 %	109,771.10	2,498.45	9.13 %	9.13 %	65,918.12	5,573.25	8.45 %	8.45 %

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 :30/07/2012

Note: Category of Investment (COI) shall be as per Guidelines
1.To be calculated based on Monthly or lesser frequency Weighted Average of Investments
2.Yield netted for Tax
3.Form-1 shall be prepared in respect of each fund.

Signature _____
Full Name : Dr. Amarnath
Ananthanarayanan
Designation : Chief Executive Officer
& Managing Director

PERIODIC DISCLOSURES**FORM NL-37-DOWN GRADING OF INVESTMENT-2**

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

Statement as on: 30th June 2012

Name of Fund : Total Investments

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. 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 ¹</u>								
		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B.	<u>As on Date ²</u>								
		NIL	NIL	NIL	NIL	NIL	NIL	NIL	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.

Signature _____

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 Investment (COI) shall be as per INV/GLN/001/2003-04

PERIODIC DISCLOSURES

FORM NL-38 : Quarterly Business Returns across line of Business

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

(Rs in Lakhs)

Quarterly Business Returns across line of Business

Sl.No.	Line of Business	QUARTER Apr - June 12		QUARTER Apr - June 11		upto the June 2012		upto the June 2011	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	2,471.48	3981	2,222.26	3,505	2,471.48	3,981	2,222.26	3,505
2	Cargo & Hull	963.71	726	804.49	467	963.71	726	804.49	467
3	Motor TP	4,763.82	0	2,964.29	-	4,763.82	-	2,964.29	-
4	Motor OD	13,492.75	192780	8,468.44	126,972	13,492.75	192,780	8,468.44	126,972
5	Engineering	672.71	473	375.57	299	672.71	473	375.57	299
6	Workmen's Compensation	63.17	218.00	52.56	149	63.17	218	52.56	149
7	Employer's Liability	104.58	52	85.54	41	104.58	52	85.54	41
8	Aviation					-	-	-	-
9	Personal Accident	873.58	2639.00	793.74	3,092	873.58	2,639	793.74	3,092
10	Health	6,630.11	4833	3,933.32	5,267	6,630.11	4,833	3,933.32	5,267
11	Others*	341.89	3624	213.26	3,399	341.89	3,624	213.26	3,399

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)**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012
(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	Issued	Collected	Sum Assured
1	Fire	Rural	3,021	51.47	45,413.96
		Social			
2	Cargo & Hull	Rural	10	1.68	1,176.23
		Social			
3	Motor TP	Rural	-	423.38	
		Social			
4	Motor OD	Rural	16,521	858.93	60,456.68
		Social			
5	Engineering	Rural	20	11.69	7,923.32
		Social			
6	Workmen's Compensation	Rural	5	1.82	154.46
		Social			
7	Employer's Liability	Rural			
		Social			
8	Aviation	Rural			
		Social			
9	Personal Accident	Rural	205	145.66	452,096.89
		Social			
10	Health	Rural	100	121.16	327.39
		Social			
11	Others*	Rural	2,705	56.43	34,210.26
		Social			

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

PERIODIC DISCLOSURES

FORM NL-40 : Business Acquisition through different channels

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012
(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		Current Quarter Apr - June 2012		Current Quarter Apr - June 2011		Up to the period 30th June 2012		Up to the period 30th June 2011	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	18,517.00	2,475.95	1,972.27	17,177.00	18,517.00	2,475.95	1,972.27	17,177.00
2	Corporate Agents-Banks					-	-	-	-
3	Corporate Agents -Others					-	-	-	-
4	Brokers	34,354.00	12,613.40	8,530.00	19,918.00	34,354.00	12,613.40	8,530.00	19,918.00
5	Micro Agents					-	-	-	-
6	Direct Business	156,455.00	15,288.45	9,411.18	106,096.00	156,455.00	15,288.45	9,411.18	106,096.00
	Total (A)	209,326.00	30,377.80	19,913.45	143,191.00	209,326.00	30,377.80	19,913.45	143,191.00
1	Referral (B)			-	-			-	-
	Grand Total (A+B)	209,326.00	30,377.80	19,913.45	143,191.00	209,326.00	30,377.80	19,913.45	143,191.00

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**

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2012

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Sales Related	0	277	265	0	0	12
b)	Policy Administration Related	16	583	592	0	0	7
c)	Insurance Policy Coverage related	0	0	0	0	0	0
d)	Claims related	14	354	355	0	0	13
e)	others	3	22	21	0	0	4
d)	Total Number	33	1236	1233	0	0	36

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	36	0	36
b)	Greater than 15 days	0	0	0
	Total Number	36	0	36

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