

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



Name of the Insurer: BHARTIAXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008
Statement as on 30th June 2013

Date: As on 30th June 2013

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	165,488.84
2	Loans	9	0.00
3	Fixed Assets	10	2,028.67
4	Current Assets		
	a. Cash & Bank Balance	11	4,424.93
	b. Advances & Other Assets	12	14,990.70
5	Current Liabilities		
	a. Current Liabilities	13	90,395.48
	b. Provisions	14	57,897.93
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		68,057.04
	Application of Funds as per Balance Sheet (A)		(29,417.31)
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	2,028.67
3	Cash & Bank Balance (if any)	11	4,424.93
4	Advances & Other Assets (if any)	12	14,990.70
5	Current Liabilities	13	90,395.48
6	Provisions	14	57,897.93
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		68,057.04
		TOTAL (B)	(194,906.15)
	'Investment Assets' As per FORM 3B	(A-B)	165,488.84

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%			44128.55	44,128.55	27.67%		44128.55	44,585.30
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%			52323.3	52,323.30	32.81%		52323.30	52,878.45
3	Investment subject to Exposure Norms					-			0.00	
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%			32066.5	32,066.50	20.11%		32066.50	32,433.58
	2. Approved Investments	Not exceeding 55%	5679.49		74081.75	74,081.75	46.46%		74081.75	74,199.75
	3. Other Investments (not exceeding 25%)		350.00		987.42	987.42	0.62%		987.42	1,005.98
	Total Investment Assets	100%	6,029.49	-	159,458.98	159,458.98	100.00	-	159,458.98	160,517.76

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)