_			PERIODIC D			P				
	Nome of t		L-28-STATE							
		he Insurer:	BHARTI AXA nd Date of Reg				8			
	harti AXA Registratio		IS ON 31st Dece		i ule INDA : 2	27 un June 200	0	Date	As on 31st Decen	nher 2013
	edefining /	Statement a	IS ON 31St Dece	mber 2013				Date: /	AS ON STSL Decen	nber 2013
gen	eral insurance Statement of Investment Assets (General In	surer. Re-insure	rs)							
Busin	ess within India)		-,							(Rs. In Lakh
eriod	icity of Submission: Quarterly									
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	187,524.00							
2	Loans	9	0.00							
3	Fixed Assets	10	2,107.00							
4	Current Assets		1 000 00							
	a. Cash & Bank Balance b. Advances & Other Assets	11	4,632.00							
5	Current Liabilities	12	15,420.73							
5	a. Current Liabilities	13	109,303.00							
	b. Provisions	14	56,338.01							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L A/c		70,055.00							
	Application of Funds as per Balance Sheet (A)		(26,012.28)							
_		_								
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	2,107.00							
3	Cash & Bank Balance (if any)	11	4,632.00							
4	Advances & Other Assets (if any) Current Liabilities	12	15,420.73							
6	Provisions	13	56,338.01							
7	Misc. Exp not Written Off	14	0.00							
8	Debit Balance of P&L A/c	10	70,055.00							
-		TOTAL (B)	(213,536.28)							
	'Investment Assets' As per FORM 3B	(A-B)	187,524.00							
	'Investment' represented as	Reg. %	SH		PH	Book Value (SH	H %	FVC	Total	Market
No			Balance	FRSM*		+ PH)	Actual	Actual		Value
		Not less than	(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	Central Govt. Securities	20%			49,374.00	49,374.00	27.12%		49374.00	48,451.0
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) a	Not less than			58,055.00	58,055.00	31.89%		58055.00	56,788.
	Investment subject to Exposure Norms	30%			,					,
									-	
3	Investment subject to Exposure Norms									
3	a. Housing & Loans to SG for Housing and FEE	Not less than 15%			-	-				
3		Not less than 15%			-	-	8.57%		- 15595.00	15.668.0
3	a. Housing & Loans to SG for Housing and FEE 1. Approved Investments	Not less than 15%			- 15,595.00	- 15,595.00	8.57%			15,668.0
3	a. Housing & Leans to SG for Housing and FEE 1. Approved Investments 2. Other Investments	15%			- 15,595.00	- 15,595.00 -	8.57%			15,668.
3	a. Housing & Loans to SG for Housing and FEE 1. Approved Investments	Not less than 15% Not Less than 10%			- 15,595.00		8.57%			15,668.
3	a. Housing & Leans to SG for Housing and FEE 1. Approved Investments 2. Other Investments	15% Not Less than			- 15,595.00	-	8.57%			
3	a. Housing & Loans to SG for Housing and FEE 1. Approved Investments 2. Other Investments b. Infrastructure Investments 1. Approved Investments	15% Not Less than				-			-	
3	a. Housing & Loans to SG for Housing and FEE 1. Approved Investments 2. Other Investments b. Infrastructure Investments 1. Approved Investments 2. Other Investments	15% Not Less than 10%	4490		25,279.00	25,279.00	13.88%		- 25279.00 -	15,668.0 25,172.0 87,723.0
3	a. Housing & Loans to SG for Housing and FEE 1. Approved Investments 2. Other Investments b. Infrastructure Investments 1. Approved Investments 2. Other Investments c. Approved Investments	15% Not Less than 10%	4489			-	13.88%		- 25279.00 - 87624.00	25,172.
3	a. Housing & Loans to SG for Housing and FEE 1. Approved Investments 2. Other Investments b. Infrastructure Investments 1. Approved Investments 2. Other Investments	15% Not Less than 10%	4489		25,279.00	25,279.00	13.88%	0.89	- 25279.00 -	