



redefining /

general insurance

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

Statement as on 30th June 2014

Date: As on 30th June 2014

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

| No | PARTICULARS | SCH | AMOUNT |
|----|---|-------|--------------|
| 1 | Investments | 8 | 219,031.58 |
| 2 | Loans | 9 | 0.00 |
| 3 | Fixed Assets | 10 | 1,902.13 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 5,572.92 |
| | b. Advances & Other Assets | 12 | 17,524.08 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 129,734.15 |
| | b. Provisions | 14 | 66,833.38 |
| | c. Misc. Exp not Written Off | 15 | 0.00 |
| | d. Debit Balance of P&L A/c | | 75,134.75 |
| | Application of Funds as per Balance Sheet (A) | | (27,671.56) |
| | Less: Other Assets | SCH | Amount |
| 1 | Loans (if any) | 9 | 0.00 |
| 2 | Fixed Assets (If any) | 10 | 1,902.13 |
| 3 | Cash & Bank Balance (if any) | 11 | 5,572.92 |
| 4 | Advances & Other Assets (if any) | 12 | 17,524.08 |
| 5 | Current Liabilities | 13 | 129,734.15 |
| 6 | Provisions | 14 | 66,833.38 |
| 7 | Misc. Exp not Written Off | 15 | 0.00 |
| 8 | Debit Balance of P&L A/c | | 75,134.75 |
| | TOTAL (B) | | (246,703.14) |
| | Investment Assets/ As per FORM 3B | (A-B) | 219,031.58 |

| No | Investment represented as | Reg. % | SH | | PH | Book Value (SH + PH) | % Actual | PVC Amount | Total | Market Value |
|----|--|-------------------|---------|--------|------------|----------------------|----------|------------|------------|--------------|
| | | | Balance | FRSM * | | | | | | |
| | | | (a) | (b) | (c) | d = (b+c) | | (e) | (d + e) | |
| 1 | Central Govt. Securities | Not less than 20% | | | 58,091.74 | 58,091.74 | 26.52% | | 58091.74 | 57,638.29 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not less than 30% | - | - | 68,268.57 | 68,268.57 | 31.17% | | 68268.57 | 70,981.05 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing & Loans to SG for Housing and FEE | Not less than 15% | - | - | - | - | | | - | |
| | 1. Approved Investments | | - | - | 24,384.66 | 24,384.66 | 11.13% | | 24384.66 | 24,789.44 |
| | 2. Other Investments | | - | - | - | - | | | - | - |
| | b. Infrastructure Investments | Not Less than 10% | - | - | - | - | | | - | - |
| | 1. Approved Investments | | - | - | 32,274.40 | 32,274.40 | 13.88% | | 32274.40 | 32,589.76 |
| | 2. Other Investments | | - | - | - | - | | | - | - |
| | c. Approved Investments | | - | - | 94,102.41 | 94,102.41 | 45.66% | 1.54 | 94103.96 | 94,444.06 |
| | d. Other Investments | Not exceeding 55% | - | - | - | - | 0.00% | - | - | - |
| | Total Investment Assets | 100% | - | - | 219,030.04 | 219,030.04 | 101.84% | 1.54 | 219,031.59 | 222,804.30 |

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)