

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 Sep 2014**

Date: As on **30th September 2014**

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	22,811.36
2	Loans	9	0.00
3	Fixed Assets	10	179.25
4	Current Assets		
	a. Cash & Bank Balance	11	430.81
	b. Advances & Other Assets	12	1,760.03
5	Current Liabilities		
	a. Current Liabilities	13	13,606.01
	b. Provisions	14	6,453.58
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		7,838.19
	Application of Funds as per Balance Sheet (A)		(2,716.33)
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	179.25
3	Cash & Bank Balance (if any)	11	430.81
4	Advances & Other Assets (if any)	12	1,760.03
5	Current Liabilities	13	13,606.01
6	Provisions	14	6,453.58
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		7,838.19
	TOTAL (B)		(25,527.69)
	Investment Assets/ As per FORM 3B	(A-B)	22,811.36

No	Investment represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	PVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%	-	-	6,001.15	6,001.15	26.33%		6001.15	5,962.85
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	-	-	7,129.10	7,129.10	31.27%		7129.10	7,079.74
3	Investment subject to Exposure Norms		-	-	-	-	0.00%		-	-
	a. Housing & Loans to SG for Housing and FEE	Not less than 5%	-	-	-	-	0.00%		-	-
	1. Approved Investments		-	-	2,844.56	2,844.56	12.48%		2844.56	2,879.55
	2. Other Investments		-	-	-	-	0.00%		-	-
	b. Infrastructure Investments	Not Less than 10%	-	-	-	-	0.00%		-	-
	1. Approved Investments		-	-	3,376.31	3,376.31	14.81%		3376.31	3,414.25
	2. Other Investments		-	-	-	-	0.00%		-	-
	c. Approved Investments	Not exceeding 5%	15	-	9,441.44	9,441.44	41.42%	0.40	9456.84	9,515.49
	d. Other Investments		-	-	4.54	4.54	0.02%		4.5	4.55
	Total Investment Assets	100%	15	-	22,795.95	22,795.95	100.00%	0.40	22,811.35	22,893.58

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)