

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

bharti

redefining

general insurance

AXA

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 31st Mar'2015

Date: As on 31st March 2015

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	246,424.22
2	Loans	9	0.00
3	Fixed Assets	10	1,728.66
4	Current Assets		0.00
	a. Cash & Bank Balance	11	4,764.58
	b. Advances & Other Assets	12	24,933.65
5	Current Liabilities		0.00
	a. Current Liabilities	13	158,934.45
	b. Provisions	14	63,013.75
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		85,006.90
	Application of Funds as per Balance Sheet (A)		(29,103.98)
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,728.66
3	Cash & Bank Balance (if any)	11	4,764.58
4	Advances & Other Assets (if any)	12	24,933.65
5	Current Liabilities	13	158,934.45
6	Provisions	14	63,013.75
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		85,006.90
		TOTAL (B)	(275,528.20)
	Investment Assets' As per FORM 3B	(A-B)	246,424.22

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	Central Govt. Securities	Not less than 20%	-	-	626.46	626.46	25.46%	0.00%	626.46	633.99	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above	Not less than 30%	-	-	774.99	774.99	31.49%	0.00%	774.99	783.64	
3	Investment subject to Exposure Norms					-			-		
	a. Housing & Loans to SG for Housing and FEE	Not less than 15%				-			-		
	1. Approved Investments		-	-	316.36	316.36	12.86%	-	316.36	322.73	
	2. Other Investments		-	-	-	-		-	-	-	
	b. Infrastructure Investments	Not Less than 10%				-			-		
	1. Approved Investments		-	-	385.07	385.07	15.65%	-	385.07	394.22	
	2. Other Investments		-	-	-	-		-	-	-	
	c. Approved Investments	Not exceeding 55%	3.18	-	974.61	974.61	39.60%	0.11	977.90	985.67	
	d. Other Investments		-	-	9.90	9.90	0.40%	0.02	9.9	9.92	
	Total Investment Assets	100%	3.18	-	2,460.92	2,460.92	100.00%	0.13	2,464.24	2,496.18	

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)