

**bharti** **AXA**  
redefining /  
general insurance

Date: As on 30th June 2015

(Business within India)

(Rs. In Lakhs)

**Periodicity of Submission: Quarterly**

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	255,847.99
2	Loans	9	0.00
3	Fixed Assets	10	1,826.04
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	4,265.29
	b. Advances & Other Assets	12	24,763.69
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	166,106.41
	b. Provisions	14	59,227.05
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		87,387.00
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>(28,018.45)</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,826.04
3	Cash & Bank Balance (if any)	11	4,265.29
4	Advances & Other Assets (if any)	12	24,763.69
5	Current Liabilities	13	166,106.41
6	Provisions	14	59,227.05
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		87,387.00
	<b>Total (B)</b>		<b>(281,864.44)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>255,847.99</b>

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)
1	Central Govt. Securities	Not less than 20%	-	-	59,233.14	59,233.14	23.20%		59233.14	59,693.78	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	-	-	78,182.48	78,182.48	30.63%		78182.48	78,648.11	
3	Investment subject to Exposure Norms										
	a. Housing & Loans to SG for Housing and FEE	Not less than 15%	-	-	-	-			-		
	1. Approved Investments		-	-	32,200.64	32,200.64	12.61%		32200.64	32,743.40	
	2. Other Investments		-	-	-	-			-		
	b. Infrastructure Investments	Not Less than 10%	-	-	-	-			-		
	1. Approved Investments		-	-	40,503.09	40,503.09	15.87%		40503.09	41,156.49	
	2. Other Investments		-	-	-	-			-		
	c. Approved Investments		563.98	-	103,836.11	103,836.11	40.68%	11.55	103847.66	105,050.38	
	d. Other Investments	Not exceeding 7%	-	-	550.00	550.00	0.22%	-	550.00	550.14	
	Total Investment Assets	100%	563.98	-	256,272.32	256,272.32	100.00%	11.55	255,283.87	258,148.51	

**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<sup>1</sup> are as permitted under Sec 27A(2) and 27B(3)