

bharti AXA
redefining /
general insurance

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 September'2015

Date: As on 30th September 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	254,917.07
2	Loans	9	0.00
3	Fixed Assets	10	1,862,452.45
4	Current Assets		
	a. Cash & Bank Balance	11	4,516,986.46
	b. Advances & Other Assets	12	26,072.16
5	Current Liabilities		
	a. Current Liabilities	13	171,271.15
	b. Provisions	14	59,271.87
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		91,947.03
	Application of Funds as per Balance Sheet: (A)		(95,121.39)
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,862,452.45
3	Cash & Bank Balance (if any)	11	4,516,986.46
4	Advances & Other Assets (if any)	12	26,072.16
5	Current Liabilities	13	171,271.15
6	Provisions	14	59,271.87
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		91,947.03
		TOTAL (B)	(290,038.46)
	'Investment Assets' As per FORM 3B	(A-B)	254,917.07

No	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	PVC Amount	Total	Market	Value
			Balance	FRSM							
			(a)	(b)					(c)		
1	Central Govt. Securities	Not less than 20%	-	-	56,462.59	56,462.59	22.19%		56462.59	57,427.43	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	-	-	79,491.47	79,491.47	31.24%		79491.47	80,708.93	
3	Investment subject to Exposure Norms		-	-	-	-	-		-	-	
	a. Housing & Loans to SG for Housing and FEE	Not less than 15%	-	-	-	-	-		-	-	
	1. Approved Investments		-	-	33,718.52	33,718.52	13.25%		33718.52	34,452.60	
	2. Other Investments		-	-	-	-	-		-	-	
	b. Infrastructure Investments	Not less than 10%	-	-	-	-	-		-	-	
	1. Approved Investments		-	-	37,515.03	37,515.03	14.74%		37515.03	38,397.66	
	2. Other Investments		-	-	-	-	-		-	-	
	c. Approved Investments	Not exceeding 75%	459.25	-	101,636.51	101,636.51	39.95%	0.22	102095.98	103,053.44	
	d. Other Investments		-	-	2,070.00	2,070.00	0.81%	0.04	2,070.00	2,074.16	
	Total Investment Assets	100%	459.25	-	254,431.53	254,431.53	100.00%	0.26	254,891.05	258,686.80	

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 Investments¹ are as permitted under Sec 27A(2) and 27B(3)