

bharti AXA
redefining /
general insurance

Date: As on 31st December 2015

(Business within India)

(Rs. In Lakhs)

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	260,281.03
2	Loans	9	0.00
3	Fixed Assets	10	1,743,248.48
4	Current Assets		0.00
	a. Cash & Bank Balance	11	3,144.50
	b. Advances & Other Assets	12	18,328.48
5	Current Liabilities		0.00
	a. Current Liabilities	13	170,986.18
	b. Provisions	14	58,527.93
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		97,992.31
	Application of Funds as per Balance Sheet: (A)		(44,008.17)
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,743,248.48
3	Cash & Bank Balance (if any)	11	3,144.50
4	Advances & Other Assets (if any)	12	18,328.48
5	Current Liabilities	13	170,986.18
6	Provisions	14	58,527.93
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		97,992.31
		TOTAL (B)	(304,290.19)
	'Investment Assets' As per FORM 3B	(A-B)	800,281.03

No	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	PVC	Total	Market	Value
			Balance	FRSM				Amount			
			(a)	(b)				(c)	(d = (b+c))		
1	Central Govt. Securities	Not less than 20%	-	-	58,464.18	58,464.18	22.50%		58464.18		59,353.97
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	-	-	81,472.78	81,472.78	31.35%		81472.78		82,545.50
3	Investment subject to Exposure Norms		-	-	-	-			-		-
	a. Housing & Loans to SG for Housing and FEE	Not less than 5%	-	-	-	-			-		-
	1. Approved Investments		-	-	37,232.91	37,232.91	14.33%		37232.91		37,825.74
	2. Other Investments		-	-	-	-			-		-
	b. Infrastructure Investments	Not Less than 10%	-	-	-	-			-		-
	1. Approved Investments		-	-	38,008.95	38,008.95	14.63%		38008.95		38,774.13
	2. Other Investments		-	-	-	-			-		-
	c. Approved Investments	Not exceeding 75%	391.00	-	102,905.15	102,905.15	39.60%	0.29	103296.44		104,111.57
	d. Other Investments		-	-	241.46	241.46	0.09%	0.01	241.5		242.02
	Total Investment Assets	100%	391.00	-	259,861.25	259,861.25	100.00%	0.30	260,252.85		263,498.82

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

(A) Book Value shall not include funds beyond Solvency Margin

Other investments¹ are as permitted under Sec 27A(2) and 27B(3)