

**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 31st March 2016

Date: As on 30th June 2016

**redefining /**  
general insurance

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	281,017.59
2	Loans	9	0.00
3	Fixed Assets	10	1,304.00
4	<b>Current Assets</b>		0.00
	a. Cash & Bank Balance	11	2,299.35
	b. Advances & Other Assets	12	18,477.75
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	174,806.06
	b. Provisions	14	56,265.34
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		107,373.20
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>(35,346.25)</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	1,304.00
3	Cash & Bank Balance (if any)	11	2,299.35
4	Advances & Other Assets (if any)	12	18,477.75
5	Current Liabilities	13	174,806.06
6	Provisions	14	56,265.34
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		107,373.20
		<b>TOTAL (B)</b>	<b>(316,363.50)</b>
	<b>Investment Assets* As per FORM 3B</b>	<b>(A-B)</b>	<b>281,017.25</b>

No	Investment* represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total (d + e)	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	-	64,129.37	64,129.37	22.70%	-	64129.37	65,494.02
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	-	-	89,703.07	89,703.07	31.76%	-	89703.07	91,499.65
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing & Loans to SG for Housing and FEE	Not less than 15%	-	-	-	-	0.00%	-	-	-
	1. Approved Investments		-	-	36,062.08	36,062.08	12.77%	-	36062.08	35,962.65
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Infrastructure Investments	Not Less than 10%	-	-	-	-	0.00%	-	-	-
	1. Approved Investments		-	-	40,988.51	40,988.51	14.51%	-	40988.51	41,924.09
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	c. Approved Investments		402.67	-	111,571.34	111,571.34	39.50%	46.72	112020.73	112,793.19
	d. Other Investments	Not exceeding 75%	-	-	4,134.72	4,134.72	1.46%	17.83	4,152.6	4,172.19
	<b>Total Investment Assets</b>	<b>100%</b>	<b>402.67</b>	<b>-</b>	<b>282,459.73</b>	<b>282,459.73</b>	<b>100.00%</b>	<b>64.54</b>	<b>282,926.94</b>	<b>286,351.77</b>

**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)