

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 December 2015

Date: As on 31st December 2016

(Business within India) Periodicity of Submission: Quarterly (Rs. in Lakhs)

No	PARTICULARS	SCH	AMOUNT	
1	Investments	8	284,879.15	
2	Loans	9	0.00	
3	Fixed Assets	10	1,144.34	
4	Current Assets		0.00	
	a. Cash & Bank Balance	11	4,904.26	
	b. Advances & Other Assets	12	26,971.66	
5	Current Liabilities		0.00	
	a. Current Liabilities	13	191,664.70	
	b. Provisions	14	59,070.93	
	c. Misc. Exp not Written Off	15	0.00	
	d. Debit Balance of P&L A/c		112,311.55	
	Application of Funds as per Balance Sheet (A)		(45,147.77)	
	Less: Other Assets	SCH	Amount	
1	Loans (if any)	9	0.00	
2	Fixed Assets (if any)	10	1,144.34	
3	Cash & Bank Balance (if any)	11	4,904.26	
4	Advances & Other Assets (if any)	12	26,971.66	
5	Current Liabilities	13	191,664.70	
6	Provisions	14	59,070.93	
7	Misc. Exp not Written Off	15	0.00	
8	Debit Balance of P&L A/c		112,311.55	
		TOTAL (B)	(330,026.92)	
	'Investment Assets' As per FORM 3B	(A-B)	284,879.15	

No	"Investment" represented as	Reg. %	SH		PH	Book Value (SH +		FVC	Total	
			Balance	FRSM*		PH)	% Actual	Amount		Market Value
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	Central Govt. Securities	Not less than 20%	-	-	66,398.64	66,398.64	23	0.00%	66398.64	68,680.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above	Not less than 30%	-	-	90,591.75	90,591.75	32	0.00%	90591.75	93,908.45
3	Investment subject to Exposure Norms		-	-	-	-	-	0.00%	-	-
	a. Housing & Loans to SG for Housing and FEE	Not less than 5%		-	-		-	0.00%	-	-
	1. Approved Investments				40,589.59	40,589.59	14	-	40589.59	41,108.51
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Infrastructure Investments	Not Less than 10%	j.	1	-	-	-	-	-	-
	Approved Investments			-	45,513.62	45,513.62	16	-	45513.62	47,124.46
	2. Other Investments		-	-	-	-	-	-	-	-
	c. Approved Investments	Not exceeding	355.11		103,623.62	103,623.62	36	53.22	104031.95	105,365.00
	d. Other Investments	75%	-	-	4,148.77	4,148.77	1	3.46	4,152.2	4,168.00
	Total Investment Assets	100%	355.11		284,467.36	284,467.36	100	56.69	284,879.15	291,674.42

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

e:	Signature:
	Full name:
	Designation

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(\*) Pattern of Investment will apply only to SH funds representing FRMS

 $(\stackrel{\blacktriangle}{})$  Book Value shall not include funds beyond Solvency Margin Other Investments' are as permitted under Sec 27A(2) and 27B(3)