


PERIODIC DISCLOSURES										
FORM NL-28-STATEMENT OF ASSETS - 3B										
<div>  <div> 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: 31 March 2017 </div> </div>										
<div> <div> Statement of Investment Assets (General Insurer, Re-Insurers) (Business within India) Periodicity of Submission: Quarterly </div> <div> Date: As on 31st March 2017 Rs. in Lakhs </div> </div>										
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	2,872.19							
2	Loans	9	-							
3	Fixed Assets	10	11.49							
4	Current Assets		-							
	a. Cash & Bank Balance	11	52.00							
	b. Advances & Other Assets	12	231.58							
5	Current Liabilities		-							
	a. Current Liabilities	13	1,964.53							
	b. Provisions	14	590.44							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		1,182.81							
	Application of Funds as per Balance Sheet (A)		-570.53							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	11							
3	Cash & Bank Balance (if any)	11	52							
4	Advances & Other Assets (if any)	12	232							
5	Current Liabilities	13	1,965							
6	Provisions	14	590							
7	Misc. Exp not Written Off	15	-							
8	Debit Balance of P&L A/c		1,183							
	TOTAL (B)		-3,442.72							
	Investment Assets' As per FORM 3B	(A-B)	2,872.19							
Section II										
No	'Investment' represented as	Reg. %	SH	PH	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0	0	664.15	664.15	23.13%	0	664.15	682.98
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	0	241.65	241.65	8.41%	0	241.65	250.28
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		0	0	956.54	956.54	33.31%	0	956.54	976.82
	2. Other Investments		0	0	0	0	0	0	0	0
	b. Approved Investments	Not exceeding 55%	3.61	0	986.26	989.86	34.45%	0	989.86	1,003.68
	c. Other Investments		0	0	19.98	19.98	0.70%	0	19.98	20.11
	Investment Assets	100%	3.61	-	2,868.58	2,872.19	100.00	-	2,872.19	2,933.88
Certification: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.										
Date: 4/27/2019										
Signature: _____ Full name: _____ Authorised Signatory										
Note: 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds. 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account 5. SCH (+) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations										