

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: 31 March 2017

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

Statement as on: 30/6/2017

Date: As on 30th June 2017

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	289,851.81
2	Loans	9	-
3	Fixed Assets	10	1,185.26
4	Current Assets		-
	a. Cash & Bank Balance	11	6,124.65
	b. Advances & Other Assets	12	23,330.19
5	Current Liabilities		-
	a. Current Liabilities	13	202,954.19
	b. Provisions	14	58,531.93
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		120,539.34
	Application of Funds as per Balance Sheet (A)		(61,533.54)

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,185
3	Cash & Bank Balance (if any)	11	6,125
4	Advances & Other Assets (if any)	12	23,330
5	Current Liabilities	13	202,954
6	Provisions	14	58,532
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		120,539
		TOTAL (B)	(351,385.35)
	'Investment Assets' As per FORM 3B	(A-B)	289,851.81

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%	-	-	65,456.12	65,456.12	74.45%	-	-	65,456.12	67,272.99
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	-	92,052.07	92,052.07	31.76%	-	-	92,052.07	94,770.33
3	Investment subject to Exposure Norms			-							
	a. Housing / Infra & Loans to SG for Housing and FFE			-							
	1. Approved Investments	Not less than 15%	-	-	105,350.66	105,350.66	36.35%	-	-	105,350.66	107,575.83
	2. Other Investments		-	-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	289.94	87,624.41	87,914.35	30.34%	47.11	87,961.46	89,331.36	
	c. Other Investments		-	-	4,487.62	4,487.62	1.55%	-	4,487.62	4,492.45	
	Investment Assets	100%	-	289.94	289,514.76	289,804.70	100%	47.11	289,851.81	296,169.98	

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