

PERIODIC DISCLOSURES
FORM No. 20-31 ON INVESTMENTS 3
 Name of the Insurer: **Bharti AXA General Insurance Company Limited**
 Registration No: 130 and Date of Registration with the IRDA : 27th June 2008



Name of the Insurer: **Bharti AXA General Insurance Co. Ltd.**
 Registration Number: 130
 Statement as on: 30th June 2017
 Periodicity of Submission: Quarterly

Date: As on 30th June 2017

Rs. lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment (Rs. l)		Income on Investment (Rs. l)	Gross Yield (%)	Net Yield (%)	Investment (Rs. l)		Income on Investment (Rs. l)	Gross Yield (%)	Net Yield (%)	Investment (Rs. l)		Income on Investment (Rs. l)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	66,926.79	67,272.99	1,474.98	2.20%	2.20%	66,926.79	67,272.99	1,474.98	2.20%	2.20%	63,626.11	65,213.97	1,279.42	2.01%	2.01%
2	Deposits - Deposits with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	18,577.58	16,939.47	411.15	2.21%	2.21%	18,577.58	16,939.47	411.15	2.21%	2.21%	41,665.78	43,217.90	898.81	2.30%	2.30%
3	Corporate Securities - Debentures	ECOS	3,493.21	3,601.37	83.09	2.38%	2.38%	3,493.21	3,601.37	83.09	2.38%	2.38%	7,472.72	7,702.46	172.82	2.31%	2.31%
4	Mutual Funds - Gift / G Sec / Liquid Schemes	EGMF	6,158.68	1,608.76	105.75	1.72%	1.72%	6,158.68	1,608.76	105.75	1.72%	1.72%	3,086.60	3,454.82	3.78	0.12%	0.12%
5	Corporate Securities - Bonds - (Tax Free)	EPBF	996.81	1,002.78	25.09	2.52%	2.52%	996.81	1,002.78	25.09	2.52%	2.52%	-	-	-	0.00%	0.00%
6	Corporate Securities - Bonds - (Taxable)	EPBT	66,362.27	66,118.97	1,512.75	2.28%	2.28%	66,362.27	66,118.97	1,512.75	2.28%	2.28%	56,648.54	59,849.35	1,803.30	2.30%	2.30%
7	Bonds / Debentures issued by NBFI / Institutions accredited by AMFI	JFIN	40,982.47	41,184.50	849.71	2.07%	2.07%	40,982.47	41,184.50	849.71	2.07%	2.07%	37,853.16	35,516.58	868.12	2.32%	2.32%
8	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICDI	23,613.28	25,588.32	496.97	2.10%	2.10%	23,613.28	25,588.32	496.97	2.10%	2.10%	7,013.24	8,135.59	152.76	2.18%	2.18%
9	Infrastructure - PSU - Debentures / Bonds	JPTD	33,180.55	36,196.50	755.69	2.28%	2.28%	33,180.55	36,196.50	755.69	2.28%	2.28%	33,971.01	33,739.41	786.91	2.32%	2.32%
10	Long Term Bank Bonds Approval/Investment - Infrastructure	IBI	2,493.26	2,296.52	54.54	2.19%	2.19%	2,493.26	2,296.52	54.54	2.19%	2.19%	-	-	-	0.00%	0.00%
11	Debentures	ICDB	3,908.01	3,952.45	40.28	2.13%	2.13%	3,908.01	3,952.45	40.28	2.13%	2.13%	-	-	-	0.00%	0.00%
12	Mutual Funds - Debt / Income / Social Plans / Liquid Secures	ICMS	860.00	-	0.75	0.09%	0.09%	860.00	-	0.75	0.09%	0.09%	2,190.56	2,630.13	81.82	3.74%	3.74%
13	Short Term Loans (Unsecured Deposits)	ICLU	500.00	500.00	9.72	1.94%	1.94%	500.00	500.00	9.72	1.94%	1.94%	-	-	-	0.00%	0.00%
14	State Government Bonds	ISGB	25,933.46	27,497.34	527.35	2.03%	2.03%	25,933.46	27,497.34	527.35	2.03%	2.03%	25,076.16	25,916.25	519.32	2.07%	2.07%
15	COMMERCIAL PAPERS	IECP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00%	0.00%	894.92	-	10.36	1.04%	1.04%
	TOTAL		291,983.04	296,169.97	6,347.93			291,983.04	296,169.97	6,347.93			279,096.95	285,376.45	6,136.92		

CERTIFICATE
 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.

Signature _____
 Full Name and Designation
 Authorised Signatory

Note : Category of Investment(COI) shall be as per Guidelines
 1. To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments
 2. Yield netted for Tax
 3. FORM-1 shall be created in respect of each fund