

PERIODIC DISCLOSURES
FORM NL-S6-YIELD ON INVESTMENTS 1
Hence of the Inquer's PRANTI AXA General Insurance Company Limited
Participation for 1991 and Day of Rentization with the IRSA : 27th June 2008

en of the Insurer: Bharti AXA General Insurance Co. Ltd. istration Number: 139 ament as on: 36th September 2017 ament of Insustment and Income on Investment lookicky of Submission: Quarterly

Date: As on 30th September 2017

2.574.00 4.03% 4.03% 1.957.22 4.60% 4.60% 343.59 4.69% 4.69% 112.02 3.59% Central Coverment Bonds

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Comparis Scientifics. Detentions:
Comparis Scientifics. Bonds: Transition
Comparis Scientific 56.163.18 37.172.11 7,743.76 33.016.70 56.830.05 36.936.63 7,941.10 33.815.13 2.585.65 4.60% 1.727.11 4.65% 341.30 4.41% 1.546.21 4.68% 4.60% 4.65% 4.41% 4.68% 1.499.15 3.190.42 1.514.85 3.176.63 11 Debentures
12 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes
13 Short term Loans (Unsecured Deposits) 1.054.26 10.36 25.795.60 1,000.00 4.16% 4.16% 13 Short reem Labers (Uniformize Deposits)
14 Short reem Labers (Uniformize Deposits)
15 COMMERCIAL RAPES)
16 Comparte Servicies - Fourity shares (Ordinary)-outsted
17 Additional Tier I. (Basel III compliant Personala bonds: (Private banks)
17 RASAURY BINT STATES (CONTROLLARY)
18 PARTRICTURE: OTHER APPROVED SECURITIES
17 OTAL 25.328.94 994.92 11,066.15 11,060.87 721.52 733.73 282,009.20 285,285.70 306.271.51 315.729.44 6,315.81 299.783.46 304.734.53 11.897.56

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 nested for Tax

3. FORM-1 shall be prepared in respect of each fund