

PERIODIC DISCLOSURES

FORM NL-12A-INVESTMENT SCHEDULE-SHAREHOLDERS



Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008

Investments

Date: 31st March 2018

	Particulars	As at March 31, 2018 (Rs. '000)	As at March 31, 2017 (Rs. '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,661,687	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	13,716	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,607,551	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	130,349	-
4	Investments in Infrastructure and Social Sector	1,093,794	-
5	Other than Approved Investments	8,719	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	25,005	-
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	28,796	36,073
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	510,359	-
	(c) Other Securities (Fixed Deposit)	51,990	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	216,122	-
5	Other than Approved Investments	16,635	-
	TOTAL	5,364,723	36,073

Notes :

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 31st March 2018 Rupees 5,349,651 thousand (as at March 31, 2017 Rupees 36,073 thousand)

	(Rs. '000)	(Rs. '000)
	As at March 31, 2018	As at March 31, 2017
Long term Investments Book value	4,514,869	-
Long term Investments Market value	4,529,314	-
Short term Investments Book value	839,684	31,677
Short term Investments Market value	855,434	36,073

2) Investments maturing within next 12 months are Rupees 839,684 thousand (Previous year Rupees 31,677 thousand).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 1,006 thousand (previous year Rupees NIL thousand)

4. Investment Assets have been allocated notionally in the ratio of policyholders and shareholders funds