

**PERIODIC DISCLOSURES**

**FORM NL-12B-INVESTMENT SCHEDULE-POLICYHOLDERS**



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	As at
		March 31, 2018	March 31, 2017
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,327,674	7,307,863
2	Other Approved Securities	-	-
3	Other Investments	-	-
	( a) Shares	-	-
	(aa) Equity	68,739	-
	(bb) Preference	-	-
	( b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,056,369	8,399,893
	(e) Other Securities	-	312,542
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	653,252	-
4	Investments in Infrastructure and Social Sector	5,481,634	4,502,545
5	Other than Approved Investments	43,696	99,925
	<b>SHORT TERM INVESTMENTS</b>	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	125,315	1,750,162
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	8,348	508,926
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	2,557,706	2,647,966
	(c) Other Securities (Fixed Deposit)	260,552	1,857,105
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,083,113	1,198,994
5	Other than Approved Investments	83,365	99,871
	<b>TOTAL</b>	<b>26,749,763</b>	<b>28,685,792</b>

**Notes :**

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 31st March 2018 Rupees 26,673,396 thousand ( as at March 31, 2017 Rupees 28,685,792 thousand)

	(Rs. '000)	(Rs. '000)
	As at March 31, 2018	As at March 31, 2017
Longterm Investments Book value	22,625,914	20,603,879
Longterm Investments Market value	22,698,303	21,186,555
Shortterm Investments Book value	4,096,237	8,059,285
Shortterm Investments Market value	4,150,975	8,116,134

2) Investments maturing within next 12 months are Rupees 4,096,237 thousand ( Previous year Rupees 8,059,285 thousand).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 5,038 thousand (previous year NIL)