

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:30th June 2018

	Particulars	As at	As at
		June 30, 2018	June 30, 2017
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,372,556	7,553,170
2	Other Approved Securities	-	8,558,831
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	28,268	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,721,458	348,907
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	653,859	-
4	Investments in Infrastructure and Social Sector	5,929,126	5,120,598
5	Other than Approved Investments	43,640	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	331,940	1,652,037
2	Other Approved Securities - (Fixed Deposits with Banks)	-	4,336,260
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	386,000	133,322
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	3,081,880	99,856
	(c) Other Securities (Fixed Deposit)	170,713	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,339,956	1,148,647
5	Other than Approved Investments	92,128	-
	TOTAL	28,151,524	28,951,626

Notes :

1) Investments Other than Equities and Derivative Instruments:
 Aggregate Value of Investments as at 30 June 2018 Rupees 28,115,826 thousand.

	(Rs. '000)	(Rs. '000)
	As at June 30, 2018	As at June 30, 2017
Longterm Investments Book value	22,849,784	-
Longterm Investments Market value	22,320,832	-
Shortterm Investments Book value	5,366,926	-
Shortterm Investments Market value	5,417,894	-

2) Investments maturing within next 12 months are Rupees 5,366,926 thousand.

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 8,101thousand.

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