

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

	Particulars	As at September 30, 2018 (Rs.'000).	As at September 30, 2017 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,557,424	1,870,183
2	Other Approved Securities	-	1,521,440
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	99,324	171,041
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,222,539	-
	(e) Other Securities	-	9,230
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	120,408	-
4	Investments in Infrastructure and Social Sector	1,203,172	1,127,301
5	Other than Approved Investments	54,285	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	128,190	42,652
2	Other Approved Securities - (Fixed Deposits with Banks)	-	773,803
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	47,354	189,166
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	691,770	-
	(e) Other Securities (Fixed Deposit)	1,551	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	232,538	156,775
5	Other than Approved Investments	73,689	-
	TOTAL	5,432,244	5,861,590

Notes :

- Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 2,066 thousand.
- Investment Assets have been allocated notionally in the ratio of policyholders and shareholders funds.