

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

	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	8,483,994	8,260,860
2	Other Approved Securities	-	6,720,415
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	541,065	755,511
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,659,722	-
	(e) Other Securities	-	40,770
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	655,916	-
4	Investments in Infrastructure and Social Sector	6,554,222	4,979,447
5	Other than Approved Investments	295,716	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	698,306	188,399
2	Other Approved Securities - (Fixed Deposits with Banks)	-	3,417,996
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	257,960	693,739
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,768,383	-
	(e) Other Securities (Fixed Deposit)	8,449	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,266,737	692,496
5	Other than Approved Investments	401,417	-
	TOTAL	29,591,887	25,749,632

Notes :

- Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 11,256 thousand.
- Investment Assets have been allocated notionally in the ratio of policyholders and shareholders funds.