

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B



Name of the Insurer: BHARTI AXA General Insurance Company Limited
 Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008
 Statement as on: 30th September 2018

(Read with Regulation 10)

Name of the Insurer: Bharti AXA General Insurance Co. Ltd.

Registration Number: 139

Statement as on: 30th September 2018

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

Date: 30th September 2018

PART - A

Rs. Crore

Section I

No	PARTICULARS	SCH ++	AMOUNT
1	Investments	8	350,241.31
2	Loans	9	-
3	Fixed Assets	10	2,073.57
4	Current Assets		
	a. Cash & Bank Balance	11	10,537.21
	b. Advances & Other Assets	12	70,152.56
5	Current Liabilities		
	a. Current Liabilities	13	290,033.53
	b. Provisions	14	69,016.14
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		127,234.80
	Application of Funds as per Balance Sheet (A)		(53,279.83)
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,073.57
3	Cash & Bank Balance (if any)	11	10,537.21
4	Advances & Other Assets (if any)	12	70,152.56
5	Current Liabilities	13	290,033.53
6	Provisions	14	69,016.14
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		127,235
	Total (B)	TOTAL (B)	(403,521.13)
	'Investment Assets' As per FORM 3B	(A-B)	350,241.31

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		-	76,686.55	76,686.55	21.89%		76,686.55	73,823.96
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		-	108,679.13	108,679.13	31.02%		108,679.13	105,258.26
3	Investment subject to Exposure Norms			-	-					-
	a. Housing / Infra & Loans to SG for Housing and FFE			-	-					-
	1. Approved Investments	Not less than 15%		-	141,182.47	141,182.47	40.29%		141,182.47	138,664.86
	2. Other Investments			-	-	-				-
	b. Approved Investments	Not exceeding 55%		-	92,285.25	92,285.25	26.34%	(156.64)	92,128.62	91,594.99
	c. Other Investments			-	8,251.07	8,251.07	2.35%	-	8,251.07	7,963.38
	Investment Assets	100%	-	-	350,397.93	350,397.93	100%	(156.64)	350,241.29	343,481.49

Certification:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30/09/2018

Signature:

Full name:

Authorised Signatory

Mr. Nilesh Kambli

Chief Financial Officer

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations