		: Board of Directors & Key Management Persons	
bha	orti AXA	surer: BHARTI AXA General Insurance Company Limited	
rede	Registration No: 13	39 and Date of Registration with the IRDAI: 27th June 20	
SI. No.	Name of the Person	Role / Designation	Details of Change in the Quarte ending 30th September
oard	of Directors :		
2	Mr. Rakesh Bharti Mittal	Director	Nil Change
3	Mr. Bharat Sumant Raut	Independent Director	Nil Change
4	Mr. Jitender Balakrishnan	Independent Director	Nil Change
5	Ms. Uma Relan	Independent Director	Nil Change
	Mr. Jean-Baptiste Bois	Director	Nil Change
7	Mr. Harjeet Singh Kohli	Director	Nil Change
8	Mr. Jean Paul DominiqueLouis Drouffe	Director	Nil Change
9	Mr. Soumen Ghosh	Director	Nil Change
10 11	Mr. Sanjeev Srinivasan	CEO & MD	Nil Change
11	Mr. Kuldeep Kaushik	Director	Nil Change
еу Ма	anagerial Persons		1
1	Mr. Sanjeev Srinivasan	CEO & MD	Nil Change
2	Mr. Nilesh Kambli	Chief Financial Officer	Nil Change
3	Mr. Nilesh Kambli	Chief Risk Officer	Nil Change
4	Mr. Parag Gupta	Chief Underwriting Officer	Nil Change
5	Mr. Saurav Jaiswal	Head Retail Distribution Officer	Nil Change
6	Mr. Manoj Jaju	Chief Investment Officer	Nil Change
7	Mr. Amit Raheja	Head of Legal, Compliance and Secretarial	Nil Change
8	Mr. Rohit Kohli	Head Operations	Nil Change
9	Mr. Sandeep Kumar Sarkar	Head Human Resources	Nil Change
10	Mr. Syed Arif	Head Information Technology	Nil Change
11	Mr. Upendra Namburi	Chief Inovation and Marketing Officer	Resigned Effective 31st Aug, 201

PERIODIC DISCLOSURES





Name of the Insurer: BHARTI AXA General Insurance Company Limited Registration No: 139 and Date of Registration with the IRDAI: 27th June 2008

Details of Change in the Quarter ending 30th September

Details of Change in the Quarter ending 30th September

 Name of the Fund
 PH+SH

 Date:30th September 2018

Relakhe

R	Registration NO: 139									RS.Lakns			
				Bond	s / Debentures	Lo	oans	Other De	ebt instruments	Al	I Other Assets	TOTAL	
NO	PARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar 2018)	YTD (As on date)	Prev. FY (As on 31 Mar 2018)	YTD (As on date)	Prev. FY (As on 31 Mar 2018)	YTD (As on date)	Prev. FY (As on 31 Mar 2018)	YTD (As on date)	Prev. FY (As on 31 Mar 2018)		
1	Investments Assets (As per Form 5)	223378.99	205422.31	0	0	1600.00	4625.42	125418.94	110521.01	350397.93	320568.74		
2	Gross NPA	0	0	0	0	0	0	0	0	0	0		
3	% of Gross NPA on Investment Assets (2/1)	0	0	0	0	0	0	0	0	0	0		
4	Provision made on NPA	0	0	0	0	0	0	0	0	0	0		
5	Provision as a % of NPA (4/2)	0	0	0	0	0	0	0	0	0	0		
6	Provision on Standard Assets	0	0	0	0	0	0	0	0	0	0		
7	Net Investment Assets (1-4)	223378.99	205422.31	0.00	0.00	1600.00	4625.42	125418.94	110521.01	350397.93	320568.74		
8	Net NPA (2-4)	0	0	0	0	0	0	0	0	0	0		
9	% of Net NPA to Net Investment Assets (8/7)	0	0	0	0	0	0	0	0	0	0		
10	Write off made during the period	0	0	0	0	0	0	0	0	0	0		

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended

Signature:
Full Name Mr. Nilesh Kambli
Authorised Signatory Chief Financial Officer

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- 2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- 5. Net Investment assets is net of 'provisions'

DETAILS OF NON-PERFORMING ASSETS - 30th September-2018

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

7. Write off as approved by the Board

	PERIODIC DISCLOSURES																	
FORM NL-94 : Board of Directors & Key Management Persons																		
15	Name of the Insulator Indicated Recorded Company Lumbed Residentian No. 1389 on High Residentiation with the Residentiation wi																	
restortisting / Datals of Channe in the Channe are first 19th Section for																		
Name	of the Insurer: Bharti AXA General Insurance Co. Ltd.																	
State	ment as on: 30th September 2018													Date:30th September:	1018			
State	ment of Investment and Income on Investment																	
Perio	dicity of Submission: Quarterly																Rs lakhs	
Ь.																		
No	Category of Investment	Category			nt Quarter					Date (current year) Year to Date (previous year)3								
No.	Category of Investment	Code		sent (Rs.l'			Net		sent (Rs.)*	Income on	Gross	Net Yield (%)2		estment (Rs.)*	Income on Investment (Rs.)	Gross Yield (%)		
_		CGSB	Book Value	Market Value	Investment	Yield	Yield 1.83%	Book Value	Market Value	Investment (Rs.)	3.76%	2.769	Sook Value	Market Value			(96)z	
	Central Government Bonds Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	73.815.89	71.182.75	1.353.88	1.83%	2.30%	73.191.08	70,969,16	2.752.94	4 79%	3.76% 4.70%	66.762.80 16.319.76	68.512.44 16.319.76	2.795.32	4.19%	4.19%	
	Deposits - Deposit with Scheduled Barks, His (Incl. Bark Balance awaiting Investment), CCIL, MBI Committee Securities - Dehembers	ECDB ECOS	1,188.32	1,186.32	246.85	2.30%	2.30%	1,901.85	1,897.94	91.15 501.50	4.79%	4.79%	3,493.91	16,319.76	169 32	4.47%	4.47%	
	Corporate Securities - Debettures Mutual Funds - Gilt / G Sec / Liquid Schemes	ECUS EGME	6 924 48	11,254.32 6 965 14	246.85 177.30	2.17%	2.17%	6 257 25	6,299.40	501.50 272.55	4.48%	4.48%	7 694 60	3,605.41 7,735.45	169.32 245.97	3.20%		
	Committee Securities - Boorts - (Tay Free)	FPRF	0,224.40	0,365.14	177.30	0.00%	0.00%	U,437.43	0,239.40	2/2.55	0.00%	0.00%	997.65	1,735.45	41.43	4 15%	4 15%	
	Compose Securities - Bonds - (Taxinhia)	FPRT	50 027 74	49.803.93	1 032 72	2.06%	2.08%	51 611 92	51 692 64	2 170 87	4 21%	4 21%	67 236 24	88 487 28	2 998 34	4.15%	4.15%	
	Poyds / Debartures issued by NHR / Institutions arresplant by NHR	HTDN	48 245 97	48 309 74	1.059.01	2.00%	2.00%	45 573 18	45.847.18	2.010.07	4.41%	4.41%	42 278 81	43 139 26	1 807 22	4.90%	4.40%	
	Infrastructure - Other Corporate Securities - Debertures/ Bonds	ICTD	42 984 39	42.272.20	879.69	2.05%	2.05%	42,156,17	41 889 92	1 738 42	4 12%	4 12%	25,363,98	26.216.87	1,068.11	4.21%	4.21%	
	Infrastructure - PSU - Debentures / Bonds	IPTD	45,832,18	44.974.28	970.94	2.12%	2.12%	43.964.06	43.434.79	1.878.59	4.27%	4.27%	36.405.57	35.504.06	804.91	2.21%	2.21%	
10	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	-		-	0.00%	0.00%				0.00%	0.00%	2,492.07	2.594.83	73.19	0.00%	0.00%	
	Debertures	OLDB	6.683.09	6.704.55	(260.86)	0.00%	0.00%	3.341.55	6.704.55	(260.86)	0.00%	0.00%	1,908.01	1,919.86	40.29	2,11%	2.11%	
12	Mutual Funda - Debt / Income / Serial Plans / Liquid Secemes	OMGS			-	0.00%	0.00%				0.00%	0.00%	1,225.21	1,225.21	4.71	0.38%	0.38%	
13	Short term Loans (Unsecured Deposits)	OSLU	1,500.00	1,500.00	31.05	2.07%	2.07%	1,500.00	1,500.00	61.60	4.11%	4.11%	500.00	500.00	19.55	3.91%	3.91%	
14	State Government Bonds	SGGB	32,012.79	31,572.05	621.45	1.94%	1.94%	32,032.06	31,719.83	1,246.80	3.89%	3.89%	27,106.88	27,969.61	1,099.23	4.08%	4.06%	
15	COMMERCIAL PAPERS	ECCP	2,496.55	2,494.26	5.74	0.00%	0.00%	1,248.28	2,494.26	5.74	0.00%	0.00%				0.00%	0.00%	
	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	2.340.09	2.347.05	177.26	7.57%	7.57%	1,464.06	1.466.75	205.66	14.05%	14.05%	327.03	327.03		0.00%	0.00%	
	Additional Tier 1 (Basel III compliant) Perpetual bonds- (Private banks)	EAPB	18,504.78	18,318.75	414.67	2.24%	2.24%	18,505.04	18,635.82	833.63	4.50%	4.50%	5,782.38	5,829.42	10.49	0.00%	0.00%	
	INVESTMENT PROPERTIES - IMMOVABLE	EINP	7,787.23	87.04	55.84	0.72%	0.72%	7,841.31	3,970.41	112.07	1.43%	1.43%				0.00%	0.00%	
	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-		-	0.00%	0.00%		-		0.00%	0.00%	-			0.00%	0.00%	
	TREASURY BILLS	CTRB	2,759.38	2,752.43	29.87	0.00%	0.00%	1,379.69	2,752.43	29.87	0.00%	0.00%	-			0.00%	0.00%	
	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	74.44	72.08	0.08	0.11%	0.11%	74.44	69.24	0.08	0.11%	0.11%	-		-	0.00%	0.00%	
	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESH	28.96	29.94	5.06	17.47%	17.47%	25.39	27.05	5.06	19.92%	19.92%	-		-	0.00%	0.00%	
24	PSU - EQUITY SHARES - QUOTED	EAEQ				0.00%	0.00%	14.79	28.42	0.02	0.13%	0.13%				0.00%	0.00%	
	fied that the information eiven herein are correct and complete to the best of my knowledge and beli		354,586.23	341,826.80	6,827.84			343,280.90	342,546.73	13,656.06			305,892.84	310,890.98	11,908.05			
Certij	tied chat the information given nevent are correct and complete to the dest of my knowledge and deni	r) and nothing	nos perm conc	easea or suppre.	33812.													
Date:	30-09-2018									1								
															Signature			
Note:														Full Name	Mr. Nilesh			
															Authorised Signator	Chief Finan	scial Officer	
	To be calculated based on Monthly or lesser frequency 'Weishted Average' of Investments																	
	To be calculated based on Monthly or lesser frequency Werented Alexandr of Investments Yield netted for Tax																	
	FORM-1 shall be prepared in respect of each fund.																	

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Management Persons

bharti /AA
redefining /
general insurance

(Read with Regulation 10)

Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDAI: 27th June 2008

Details of Change in the Quarter ending 30th September

Date:30th September 2018

Name of the Insurer: Bharti AXA General Insurance Co. Ltd. Statement as on: 30th September 2018

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Name of Fund PH +SH

Rs Lakhs

PART - A

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter ¹</u>	-	-	-	-	-	-	-	
	8.54% INR ILFS NCD 08-11-2019	OLDB	1000.01	2/22/2017	CARE	AAA	D	9/17/2018	
	8.78% INR ILFS NCD 28-06-2021	OLDB	1000.00	6/28/2016	CARE	AAA	D	9/17/2018	
	8.90% INR ILFS NCD 04-02-2019	OLDB	2000.00	3/28/2016	CARE	AAA	D	9/17/2018	
	9.50% INR ILFS NCD 03-07-2019	OLDB	500.00	7/3/2014	CARE	AAA	D	9/17/2018	
	9.95% INR INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED NC	OLDB	501.06	3/28/2016	CARE	AAA	D	9/17/2018	
	8.80% INR INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED NC	OLDB	1000.00	9/21/2015	ICRA	AAA	D	9/17/2018	
	9.90% INR ILFS NCD 28-01-2019	OLDB	750.00	1/28/2014	INDIA RATINGS	AAA	D	9/18/2018	
В.	As on Date ²								
	9.12% RELIANCE CAPITAL LIMITED NCD 29-06-2020	EPBT	1500.00	6/29/2015	CARE	AAA	AA+	3/24/2017	
	8.80% RELIANCE CAPITAL LIMITED NCD 20-12-2018 I	EPBT	1000.00	10/20/2015	CARE	AAA	AA+	3/24/2017	
	8.80% RELIANCE CAPITAL LIMITED NCD 18-12-2018 II	EPBT	1000.00	10/20/2015	CARE	AAA	AA+	3/24/2017	
	8.90% RELIANCE CAPITAL LIMITED NCD 09-09-2021 1	EPBT	4028.08	1/10/2017	CARE	AAA	AA+	3/24/2017	
	8.50% RELIANCE CAPITAL LIMITED NCD 02-11-2021	EPBT	1501.67	2/7/2017	CARE	AAA	AA+	3/24/2017	
	8.25% RELIANCE CAPITAL LIMITED NCD 14-04-2020	EPBT	1000.00	2/17/2017	CARE	AAA	AA+	3/24/2017	
	8.54% INR ILFS NCD 08-11-2019	OLDB	1000.01	2/22/2017	CARE	AAA	D	9/17/2018	
	8.78% INR ILFS NCD 28-06-2021	OLDB	1000.00	6/28/2016	CARE	AAA	D	9/17/2018	
	8.90% INR ILFS NCD 04-02-2019	OLDB	2000.00	3/28/2016	CARE	AAA	D	9/17/2018	
	9.50% INR ILFS NCD 03-07-2019	OLDB	500.00	7/3/2014	CARE	AAA	D	9/17/2018	
	9.95% INR INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED NC	OLDB	501.06	3/28/2016	CARE	AAA	D	9/17/2018	
	8.80% INR INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED NC	OLDB	1000.00	9/21/2015	ICRA	AAA	D	9/17/2018	
	9.90% INR ILFS NCD 28-01-2019	OLDB	750.00	1/28/2014	INDIA RATINGS	AAA	D	9/18/2018	

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

Note: Full Name Mr. Nilesh Kambli

1 Provide details of Down Graded Investments during the Quarter.

Authorised Signatory Chief Financial Officer

- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority