

**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 December 31, 2018	As at December 31, 2017
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,54,531	16,75,583
2	Other Approved Securities	-	15,84,142
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	49,347	12,205
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	13,18,788	-
	(e) Other Securities	-	8,961
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	1,07,246	1,41,517
4	Investments in Infrastructure and Social Sector	11,79,970	11,08,130
5	Other than Approved Investments	84,980	-
	<b>SHORT TERM INVESTMENTS</b>	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	1,56,492	1,83,586
2	Other Approved Securities - (Fixed Deposits with Banks)	-	6,82,710
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,54,833	2,59,156
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,47,639	-
	(e) Other Securities (Fixed Deposit)	1,388	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,66,370	2,41,812
5	Other than Approved Investments	82,960	-
	<b>TOTAL</b>	<b>55,04,544</b>	<b>58,97,802</b>

**Notes :**

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 31st Decmeber 2018 Rupees 5,463,705 thousand.

	<b>(Rs. '000)</b>
	<b>As at</b>
	<b>December 31, 2018</b>
Long term Investments Book value	43,05,034
Long term Investments Market value	42,77,190
Short term Investments Book value	12,15,743
Short term Investments Market value	12,17,285

2) Investments maturing within next 12 months are Rupees 1,215,743 thousand.

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 2,357 thousand.

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