

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 December 31, 2018	As at December 31, 2017
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	96,45,257	76,73,911
2	Other Approved Securities	-	72,55,128
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	3,06,181	55,899
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	81,82,570	-
	(e) Other Securities	-	41,039
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,65,419	6,48,128
4	Investments in Infrastructure and Social Sector	73,21,254	50,75,063
5	Other than Approved Investments	5,27,268	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,70,971	8,40,798
2	Other Approved Securities - (Fixed Deposits with Banks)	-	31,26,706
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	8,18,647	10,46,443
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	40,18,350	-
	(e) Other Securities (Fixed Deposit)	8,612	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,32,259	11,07,460
5	Other than Approved Investments	5,14,736	-
	TOTAL	3,40,11,524	2,68,70,575

Notes :

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 31 Dec 2018 Rupees 33,758,135 thousand.

	(Rs. '000)
	As at December 31, 2018
Longterm Investments Book value	2,67,11,062
Longterm Investments Market value	2,65,38,298
Shortterm Investments Book value	74,03,789
Shortterm Investments Market value	74,10,751

2) Investments maturing within next 12 months are Rupees 7,403,789 thousand.

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 14,623 thousand.

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