

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 June 2018

(Read with Regulation 10)

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

Registration Number: 139

Statement as on: 31st December 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: 31st December 2018

PART - A

Rs.Crore

Section I

No	PARTICULARS	SCH ++	AMOUNT
1	Investments*	8	395160.68
2	Loans	9	0.00
3	Fixed Assets	10	2018.12
4	Current Assets		0.00
	a. Cash & Bank Balance	11	5171.84
	b. Advances & Other Assets	12	54222.42
5	Current Liabilities		0.00
	a. Current Liabilities	13	311795.55
	b. Provisions	14	71469.60
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		127517.90

Application of Funds as per Balance Sheet (A)

(54,209.99)

	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,018.12
3	Cash & Bank Balance (if any)	11	5,171.84
4	Advances & Other Assets (if any)	12	54,222.42
5	Current Liabilities	13	3,11,795.55
6	Provisions	14	71,469.60
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		1,27,517.90

Total

TOTAL (B)

(4,49,370.67)

'Investment Assets' As per FORM 3B

(A-B)

3,95,160.68

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%		12609.66	78238.02	90,847.68	73.70%		90,847.68	90,454.56
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		17110.22	106162.28	1,23,272.51	100.00%		1,23,272.51	1,23,083.00
3	Investment subject to Exposure Norms			0.00	0.00					-
	a. Housing / Infra & Loans to SG for Housing and FFE			0.00	0.00					-
	1. Approved Investments	Not less than 15%		20989.45	130231.37	1,51,220.82	122.67%		1,51,220.82	1,50,415.41
	2. Other Investments			0.00	0.00	-				-
	b. Approved Investments	Not exceeding 55%		15302.44	93551.44	1,08,853.88	88.30%	(285.96)	1,08,567.92	1,00,650.14
	c. Other Investments			1805.66	11203.42	13,009.08	10.55%	(234.64)	12,774.43	12,391.59
Investment Assets		100%	0.00	55207.77	341148.51	396356.29	322%	-520.60	395835.68	386540.14

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: 30/01/2019

Signature:

Full name:

Authorised Signatory

Mr. Nilesh Kambli

Chief of Finance

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

*6. * Difference of 675 Lakhs is on account of provision of ILFS securiteis*