


PERIODIC DISCLOSURES																	
FORM HAS-TO-BE FILLED ON INVESTMENTS 4																	
Name of the Insurer: Shakti AXA General Insurance Company Limited																	
Registration No: 159 and Date of Registration with the IRDAI : 27th June 2008																	
																	
Name of the Insurer: Shakti AXA General Insurance Co. Ltd.																	
Registration Number: 159																	
Statement as on: 31st December 2018																	
Statement of Investment and Income on Investment																	
Periodicity of Submission: Quarterly																	
Date:31st December 2018																	
Rs lakhs																	
No.	Category of Investment	Category	Current Quarter				Year to Date (Current year)				Year to Date (Previous year)						
			Investment (Rs. /)		Income	Gross	Net	Investment (Rs. /)		Income	Gross	Net Yield	Investment (Rs. /)		Income	Gross	Net Yield
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CDSB	78,516.14	77,688.87	1,728.72	2.17%	75,309.32	73,516.54	4,479.68	5.95%	5.95%	67,356.65	68,885.62	4,515.21	6.70%	6.70%	
2	Deposits - Deposit with Scheduled Banks, PIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	100.00	100.00	2.37	2.37%	1,296.44	1,296.44	93.53	7.21%	7.21%	13,981.54	13,981.54	952.06	6.81%	6.81%	
3	Corporate Securities - Debentures	ECDB	15,423.18	15,275.10	442.38	2.87%	12,616.73	12,569.62	343.73	2.68%	2.68%	3,494.37	3,587.71	255.46	7.26%	7.26%	
4	Mutual Funds - Gov. / Gov. Saver / Liquid Schemes	ESMF	93,381.64	10,320.11	188.07	1.82%	7,632.75	7,644.51	491.65	6.03%	6.03%	8,813.62	9,025.85	477.56	4.88%	4.88%	
5	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-	-
6	Corporate Securities - Bonds - (Taxable)	EPBF	44,128.54	43,748.31	855.30	2.16%	48,192.36	49,034.23	3,155.69	6.37%	6.37%	65,964.82	67,164.24	5,426.39	8.21%	8.21%	
7	Bonds - Debentures issued by NHB / Institutions accredited by NHB	HTDN	60,769.81	60,671.28	1,180.18	2.32%	47,321.41	47,437.64	3,190.55	6.74%	6.74%	42,539.66	43,573.81	3,025.81	7.20%	7.20%	
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	40,610.07	39,665.35	838.07	2.06%	41,643.54	41,145.70	2,676.48	6.19%	6.19%	27,075.50	28,881.59	1,786.93	6.42%	6.42%	
9	Infrastructure - PSU - Debentures / Bonds	PTD	51,312.25	50,307.49	1,074.78	2.09%	46,428.43	45,734.09	2,863.35	6.36%	6.36%	36,174.71	36,985.01	2,333.47	6.36%	6.36%	
10	Long Term Bank Bonds Approved/Investment - Infrastructure	LSB	-	-	-	0.00%	-	-	-	0.00%	0.00%	2,492.07	2,554.83	143.21	5.75%	5.75%	
11	Debentures	CLDB	6,750.36	6,366.26	11.23	-0.02%	6,737.38	6,431.65	282.10	3.89%	3.89%	1,938.01	1,819.86	-	0.00%	0.00%	
12	Mutual Funds - Debt / Income / Social Photo / Liquid Schemes	CMSS	-	-	-	0.00%	-	-	-	0.00%	0.00%	1,607.16	-	-	-	-	-
13	Fixed Term Loans (Unsecured Deposits)	CSLU	1,500.00	1,500.00	31.35	2.09%	1,500.00	1,500.00	92.95	6.20%	6.20%	500.00	500.00	39.86	5.93%	5.93%	
14	Rate Government Bonds	SGDB	32,264.85	32,044.61	628.96	1.95%	32,109.86	31,828.49	1,875.78	5.84%	5.84%	28,309.19	29,135.16	1,719.23	6.07%	6.07%	
15	COMMERCIAL PAPERS	ECOP	-	-	-	0.00%	3,496.05	3,494.28	5.74	0.17%	0.17%	-	-	-	-	-	-
16	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	3,920.74	3,928.62	81.28	2.07%	2,289.12	2,290.36	266.94	12.53%	12.53%	432.17	419.95	-	0.00%	0.00%	
17	Additional Tier 1 (Based on compliant) Participial bonds (Private banks)	EAPB	16,838.50	16,353.86	377.50	2.24%	17,947.51	17,872.40	1,211.13	6.75%	6.75%	12,903.08	13,485.76	299.81	2.32%	2.32%	
18	INVESTMENT PROPERTIES - IMMOVABLE	ENP	7,750.79	1.16	56.84	0.72%	7,810.83	2,840.82	387.81	2.18%	2.18%	7,898.46	7,898.46	54.43	0.69%	0.69%	
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	EPG	-	-	-	0.00%	-	-	-	0.00%	0.00%	42.34	42.51	2.54	6.00%	6.00%	
20	TREASURY BILLS	CTRB	2,695.97	2,689.40	21.44	0.80%	2,730.88	2,724.10	51.31	1.88%	1.88%	9,631.66	9,644.91	54.82	0.57%	0.57%	
21	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPL	-	-	-	0.00%	74.44	69.24	0.98	0.11%	0.11%	49.86	49.44	-	0.00%	0.00%	
22	INFRASTRUCTURE - PSU - DEBENTURES - BONDS	IPD	-	-	-	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
23	EQUITY SHARES (INCL. CO. OF SOCIETIES)	ESBH	61.25	61.81	-	0.00%	34.71	36.36	5.96	14.57%	14.57%	15.65	15.65	4.98	31.79%	31.79%	
24	PSU - EQUITY SHARES - QUOTED	ESGD	-	-	-	0.00%	29.55	29.42	0.02	0.07%	0.07%	-	-	-	-	-	-
25	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	6,218.24	6,215.63	4.78	0.08%	4,339.42	4,337.59	15.21	0.24%	0.24%	-	-	-	-	-	-
26	Passively Managed Equity ETP - Non Promoter Group	DETF	198.07	201.16	-	0.00%	115.76	118.27	4.58	3.95%	3.95%	-	-	-	-	-	-
27	Additional Tier 1 (Based on Compliant) Debenture Bonds - (Private Banks)	ADTB	4,488.05	4,313.51	33.38	0.74%	4,448.55	4,419.84	11.38	0.25%	0.25%	-	-	-	-	-	-
28	Infrastructure - Other Corporate Securities - CDS	ICDP	2,495.66	2,491.82	7.22	0.29%	2,495.66	2,491.82	7.22	0.29%	0.29%	-	-	-	-	-	-
29	Central Government Guaranteed Loans / Bonds	CGRL	2,015.80	2,015.80	-0.83	-0.04%	2,015.80	2,015.80	0.83	0.04%	0.04%	-	-	-	-	-	-
Grand Total			3,79,446.33	3,65,892.58	7,448.79	-	3,68,579.70	3,65,237.89	21,314.87	-	-	3,33,906.52	3,37,875.18	20,189.59	-	-	-

# CERTIFICATION

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

Date:

- Note:
- 1 Category of Investment (CD) shall be as per Guidelines
  - 2 To be calculated based on Monthly or Semi-Frequency Weighted Average of Investments
  - 3 Yield netted for Tax
- FORM-I shall be prepared in respect of each Fund.

Signature \_\_\_\_\_

Full Name: Mr. Nishu Kumbal  
Authorized Signatory: Chief of Finance