

**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 March 31, 2019	As at March 31, 2018
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,28,238	16,61,687
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	38,469	13,716
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	12,34,792	16,07,551
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	1,08,980	1,30,349
4	Investments in Infrastructure and Social Sector	12,39,862	10,93,794
5	Other than Approved Investments	3,27,224	8,719
	Less :Provision for Non-Performing Investment	(5,668)	-
	<b>SHORT TERM INVESTMENTS</b>	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	82,135	25,005
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	29,679	28,796
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,76,422	5,10,359
	(e) Other Securities (Fixed Deposit)	-	51,990
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,68,980	2,16,122
5	Other than Approved Investments	1,98,501	16,635
	Less :Provision for Non-Performing Investment	(4,251)	-
	<b>TOTAL</b>	<b>55,23,363</b>	<b>53,64,724</b>

**Notes :**

1) Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at 31st March 2019 Rupees 5,490,893 thousand (as at March 31, 2018 Rupees 5,349,651 thousand)

2. Book value and Market value disclosure:

	(Rs. '000)	(Rs. '000)
Particulars	As at March 31, 2019	As at March 31, 2018
Long term Investments Book value	45,82,680	45,07,155
Long term Investments Market value	45,92,738	45,30,320
Short term Investments Book value	9,55,190	8,44,100
Short term Investments Market value	9,57,641	8,55,434

3. Investments maturing within next 12 months are Rs. 955,190 thousand ( as at March 31, 2018 Rs. 8,44,100 thousand).

4. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 2,913 thousand (as at March 31, 2018 Rs. 1,006 thousand)

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

6. The Fair value of Investment Properties - Real estate is Rs 118,674 thousand based on Valuation report as on March 31, 2019.