

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	As at
		March 31, 2019	March 31, 2018
		(Rs.'000).	(Rs.'000).
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	98,62,500	83,27,674
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	2,33,012	68,739
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	74,79,338	80,56,369
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,60,107	6,53,252
4	Investments in Infrastructure and Social Sector	75,10,049	54,81,634
5	Other than Approved Investments	19,82,050	43,696
	Less :Provision for Non-Performing Investment	(34,335)	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,97,504	1,25,315
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	42,969	8,348
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	22,80,050	25,57,706
	(e) Other Securities (Fixed Deposit)	-	2,60,552
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	16,29,253	10,83,113
5	Other than Approved Investments	12,02,354	83,365
	Less :Provision for Non-Performing Investment	(25,746)	-
	TOTAL	3,33,19,105	2,67,49,763

Notes :

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at March 31, 2019 Rs 33,122,435 thousand (as at March 31, 2018 Rs 26,673,396 thousand)

2. Book value and Market value disclosure:

	(Rs. '000)	(Rs. '000)
	As at March 31, 2019	As at March 31, 2018
Longterm Investments Book value	2,77,58,038	2,25,87,252
Longterm Investments Market value	2,78,18,963	2,27,03,342
Shortterm Investments Book value	56,50,581	41,18,367
Shortterm Investments Market value	56,63,786	41,50,975

3. Investments maturing within next 12 months are Rs 56,50,581 thousand (as at March 31, 2018 Rs 4,118,367 thousand).

4. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 17,646 thousand (as at March 31, 2018 Rs 5,038 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 718,826 thousand based on Valuation report as on March 31, 2019