

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 June 30, 2019 | As at June 30, 2018 |
|---|--|--------------------------------|--------------------------------|
| | | (Rs.'000). | (Rs.'000). |
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 18,13,030 | 16,14,985 |
| 2 | Other Approved Securities | - | - |
| 3 | Other Investments | - | - |
| | (a) Shares | - | - |
| | (aa) Equity | 28,850 | 5,453 |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 8,53,381 | 14,89,395 |
| | (e) Other Securities | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate (Net off depreciation) | 1,11,069 | 1,26,123 |
| 4 | Investments in Infrastructure and Social Sector | 20,81,272 | 11,43,671 |
| 5 | Other than Approved Investments | 3,02,872 | 8,418 |
| | Less :Provision for Non-Performing Investment | (5,804) | - |
| | SHORT TERM INVESTMENTS | - | - |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 43,536 | 64,028 |
| 2 | Other Approved Securities - (Fixed Deposits with Banks) | - | - |
| 3 | Other Investments | - | - |
| | (a) Shares | - | - |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | 25,112 | 99,954 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 2,11,239 | 5,94,465 |
| | (e) Other Securities (Fixed Deposit) | - | 32,929 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 2,82,965 | 2,58,465 |
| 5 | Other than Approved Investments | 1,81,281 | 17,771 |
| | Less :Provision for Non-Performing Investment | (4,353) | - |
| | TOTAL | 59,24,450 | 54,55,657 |

Notes :

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at June 30, 2019 Rs 5,900,515 thousand (as at June 30, 2018 Rs. 5,448,770 thousand)

2. Book value and Market value disclosure:

| | (Rs. '000) | (Rs. '000) |
|-------------------------------------|--------------------------------|--------------------------------|
| Particulars | As at June 30, 2019 | As at June 30, 2018 |
| Long term Investments Book value | 51,88,670 | 44,07,503 |
| Long term Investments Market value | 52,26,491 | 43,05,474 |
| Short term Investments Book value | 7,44,025 | 10,55,825 |
| Short term Investments Market value | 7,44,256 | 10,70,557 |

3. Investments maturing within next 12 months are Rs. 744,025 thousand (as at June 30, 2018 Rs. 1,055,825 thousand).

4. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 3,508 thousand (as at June 30, 2018 Rs. 1,563 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 121,521 thousand based on Valuation report as on March 31, 2019

7. Investment includes 2,177 Equity shares of MindTree Ltd valued at Rs. 2,018 thousand which have been offered for Buyback on June 25, 2019. The buyback offer was subsequently accepted and the sale event was concluded on July 02, 2019