Form NL-36-Yield On Investments Name of the Insurer: Bharti AXA General Insurance Co. Ltd. Registration Number: 139 Statement as on: 30th June 2019 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Rs lakhs

Signature
Full Name Mr. Nilesh Kambli
Authorised Signatory Chief of Finance

No.	Category of Investment	Category		Curre	nt Quarter		Year to Date (curr						Year to Date (previous year)3				
							100.100.100		Income on								
					Income on	Gross Yield	Net Yield			Investment	Gross	Net Yield				Gross Yield	Net Yield
			Investment (Rs.)1		Investment (Rs.)	(%)1	(%) ²	Investment (Rs.)1		(Rs.)	Yield (%)1	(%) ²	Investn	nent (Rs.)1	Income on Investment (Rs.)	(%)1	(%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value		4	
1	Central Government Bonds	CGSB	92,959.82	93,196.20	2,042.38	2.20%	2.20%	92,959.82	93,196.20	2,042.38	2.20%	2.20%	72,566.27	70,753.22	1,399.06	1.93%	1.93%
2	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB			-	0.00%	0.00%				0.00%	0.00%	2,617.37	2,617.37	63.86	2.44%	
3	Corporate Securities - Debentures	ECOS	20,289.21	20,992.70	461.55	2.27%	2.27%	20,289.21	20,992.70	461.55	2.27%	2.27%	10,994.42	11,038.43	254.65	2.32%	2.32%
4	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,185.01	7,190.96	121.44	1.69%	1.69%	7,185.01	7,190.96	121.44	1.69%		5,590.01	5,626.34	95.25		
5	Corporate Securities - Bonds - (Tax Free)	EPBF				0.00%	0.00%				0.00%				-	0.00%	
6	Corporate Securities - Bonds - (Taxable)	EPBT	36,194.50	36,496.04	765.73	2.12%	2.12%	36,194.50	36,496.04	765.73	2.12%	2.12%	53,196.10	53,602.11	1,138.16	2.14%	2.14%
. 7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	43,709.91	44,230.80	1,068.37	2.44%	2.44%	43,709.91	44,230.80	1,068.37	2.44%	2.44%	42,900.39	43,357.55	951.36	2.22%	
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	40,772.60	41,048.93	836.10	2.05%	2.05%	40,772.60	41,048.93	836.10	2.05%	2.05%	41,347.94	41,503.43	858.74	2.08%	2.08%
9	Infrastructure - PSU - Debentures / Bonds	IPTD	67,849.99	69,202.40	1,457.11	2.15%	2.15%	67,849.99	69,202.40	1,457.11	2.15%	2.15%	41,067.29	40,896.32	882.25	2.15%	2.15%
10	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI				0.00%	0.00%			-	0.00%	0.00%			-	0.00%	0.00%
11	Debentures	OLDB	26,577.48	26,594.68	- 101.99	-0.38%	0.00%	26,577.48	26,594.68	- 101.99	-0.38%	-0.38%		-	-	0.00%	0.00%
12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS				0.00%	0.00%				0.00%	0.00%			-	0.00%	0.00%
13	Short term Loans (Unsecured Deposits)	OSLU	3,000.00	3,000.00	64.28	2.14%	2.14%	3,000.00	3,000.00	64.28	2.14%	2.14%	1,500.00	1,500.00	30.55		2.04%
14	State Government Bonds	SGGB	32,214.14	32,456.37	627.49	1.95%	1.95%	32,214.14	32,456.37	627.49	1.95%		32,051.32	31,869.24	625.35		
15	COMMERCIAL PAPERS	ECCP	2,556.76	2,552.11	8.80	0.00%	0.00%	2,556.76	2,552.11	8.80	0.34%				-	0.00%	
16	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	2,603.49	2,581.55	117.09	4.50%	4.50%	2,603.49	2,581.55	117.09	4.50%	4.50%	588.03	576.78	28.40		4.83%
17	Additional Tier 1 (Basel III compliant) Perpetual bonds- (Private banks)	EAPB	15,546.48	18,060.82	350.00	2.25%	2.25%	15,546.48	18,060.82	350.00	2.25%	2.25%	18,505.32	18,956.37	418.96	2.26%	2.26%
18	INVESTMENT PROPERTIES - IMMOVABLE	EINP	7,678.40	7,678.40	135.13	1.76%	1.76%	7,678.40	7,678.40	135.13	1.76%		7,895.39	7,896.46	56.23		0.71%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG				0.00%	0.00%				0.00%	0.00%			-	0.00%	0.00%
20	TREASURY BILLS	CTRB				0.00%	0.00%			-	0.00%	0.00%			-	0.00%	0.00%
21	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE				0.00%	0.00%			-	0.00%	0.00%	74.44	66.97	-	0.00%	0.00%
22	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD				0.00%	0.00%				0.00%	0.00%	1,028.65	992.98	25.39	0.00%	0.00%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESH	252.21	259.78	14.90	5.91%	5.91%	252.21	259.78	14.90	5.91%	5.91%	21.81	24.72	-	0.00%	0.00%
24	PSU - EQUITY SHARES - QUOTED	EAEQ			-	0.00%	0.00%				0.00%	0.00%	29.58	28.42	0.02	0.00%	0.009
25	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD				0.00%	0.00%			-	0.00%	0.00%	2,460.60	2,458.97	5.43	0.00%	0.00%
26	Passively Managed Equity ETF Non Promoter Group)	OETF	783.85	795.34	47.41	6.05%	6.05%	783.85	795.34	47.41	6.05%	6.05%	99.97	99.93	-	0.00%	0.00%
27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	4,496.48	4,973.93	101.49	2.26%	2.26%	4,496.48	4,973.93	101.49	2.26%	2.26%			-	0.00%	0.009
28	Infrastructure - Other Corporate Securities - CPs	ICCP	1,500.00	1,498.28	0.43	0.03%	0.03%	1,500.00	1,498.28	0.43	0.03%				-	0.00%	0.009
29	Central Government Guaranteed Loans / Bonds	CGSL				0.00%	0.00%				0.00%	0.00%			-	0.00%	0.009
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	Grand Total	1 -	4,06,170.35	4,12,809.28	8,117.70	_	_	4,06,170.35	4,12,809.28	8.117.70			3,34,534,91	3,33,865,60	6,833,65		1 -

<u>CERTIFICATION</u>

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.

Note:

1 Category of Investment (COI) shall be as per Guidelines

2 To be calculated based on Monthly or lesser frequency Weighted Agerage of Investments

3 Trield netter for Tax

Internal