

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 September 30, 2019	As at September 30, 2018
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	18,12,657	15,57,424
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	18,028	99,324
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,63,413	12,22,539
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	92,027	1,20,408
4	Investments in Infrastructure and Social Sector	17,85,693	12,03,172
5	Other than Approved Investments	2,22,537	54,285
	Less :Provision for Non-Performing Investment	(12,080)	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	44,837	1,28,190
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,29,207	47,354
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,76,020	6,91,770
	(e) Other Securities (Fixed Deposit)	36,240	1,551
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,89,101	2,32,538
5	Other than Approved Investments	1,08,681	73,689
	Less :Provision for Non-Performing Investment	(22,952)	-
	TOTAL	55,43,409	54,32,244

Notes :

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at September 30, 2019 Rs 5,559,737 thousand (as at September 30, 2018 Rs 5,332,918 thousand)

2. Book value and Market value disclosure:

	(Rs. '000)	(Rs. '000)
Particulars	As at September 30, 2019	As at September 30, 2018
Long term Investments Book value	46,95,502	42,59,616
Long term Investments Market value	47,36,233	41,52,112
Short term Investments Book value	8,83,931	11,75,056
Short term Investments Market value	8,85,836	11,75,286

3. Investments maturing within next 12 months are Rs. 883,931 thousand (as at September 30, 2018 Rs. 1,175,056 thousand).

4. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 3,286 thousand (as at September 30, 2018 Rs. 2,066 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 101,170 thousand based on Valuation report as on March 31, 2019