

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 September 30, 2019 (Rs.'000).	As at September 30, 2018 (Rs.'000).
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,31,92,784	84,83,994
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,31,212	5,41,065
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	55,56,230	66,59,722
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,69,782	6,55,916
4	Investments in Infrastructure and Social Sector	1,29,96,533	65,54,222
5	Other than Approved Investments	16,19,654	2,95,716
	Less :Provision for Non-Performing Investment	(87,920)	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,26,327	6,98,306
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	9,40,383	2,57,960
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	20,08,914	37,68,383
	(e) Other Securities (Fixed Deposit)	2,63,760	8,449
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	21,04,122	12,66,737
5	Other than Approved Investments	7,90,994	4,01,417
	Less :Provision for Non-Performing Investment	(1,67,048)	-
	TOTAL	4,03,45,727	2,95,91,887

Notes :

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at September 30, 2019 Rs 40,464,576 thousand (as at September 30, 2018 Rs 29,050,822 thousand)

2. Book value and Market value disclosure:

	(Rs. '000)	(Rs. '000)
	As at September 30, 2019	As at September 30, 2018
Longterm Investments Book value	3,41,74,547	2,32,04,060
Longterm Investments Market value	3,44,70,994	2,26,18,438
Shortterm Investments Book value	64,33,379	64,01,061
Shortterm Investments Market value	64,47,244	64,02,314

3. Investments maturing within next 12 months are Rs 6,433,379 thousand (as at September 30, 2018 Rs 6,401,061 thousand).

4. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 24,550 thousand (as at September 30, 2018 Rs 11,256 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 736,330 thousand based on Valuation report as on March 31, 2019