

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 December 31, 2019 | As at December 31, 2018 |
|---|--|----------------------------|----------------------------|
| | | (Rs.'000). | (Rs.'000). |
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 20,56,884 | 15,54,531 |
| 2 | Other Approved Securities | - | - |
| 3 | Other Investments | - | - |
| | (a) Shares | - | - |
| | (aa) Equity | 20,905 | 49,347 |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 7,97,063 | 13,18,788 |
| | (e) Other Securities | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate (Net off depreciation) | 96,133 | 1,07,246 |
| 4 | Investments in Infrastructure and Social Sector | 21,23,642 | 11,79,970 |
| 5 | Other than Approved Investments | 2,69,431 | 87,756 |
| | Less: Provision for Non-Performing Investment | (33,602) | (2,776) |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 65,908 | 1,56,492 |
| 2 | Other Approved Securities - (Fixed Deposits with Banks) | - | - |
| 3 | Other Investments | - | - |
| | (a) Shares | - | - |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | 2,39,368 | 1,54,833 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 2,33,251 | 6,47,639 |
| | (e) Other Securities (Fixed Deposit) | 31,700 | 1,388 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 3,60,571 | 1,66,370 |
| 5 | Other than Approved Investments | 57,060 | 89,553 |
| | Less: Provision for Non-Performing Investment | (18,386) | (6,593) |
| | TOTAL | 62,99,928 | 55,04,544 |

Notes :

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 31st December 2019 Rupees 6,325,730 thousand.

| | (Rs. '000) |
|-------------------------------------|----------------------------|
| | As at December 31, 2019 |
| Long term Investments Book value | 53,61,626 |
| Long term Investments Market value | 54,23,850 |
| Short term Investments Book value | 9,87,446 |
| Short term Investments Market value | 9,90,614 |

2) Investments maturing within next 12 months are Rupees 987,446 thousand.

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 3,766 thousand.

4. Investment Assets have been allocated notionally in the ratio of policyholders and shareholders funds.

