

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 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	1,41,64,601	96,45,257
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,43,962	3,06,181
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	54,88,922	81,82,570
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,62,017	6,65,419
4	Investments in Infrastructure and Social Sector	1,46,24,323	73,21,254
5	Other than Approved Investments	18,55,422	5,44,492
	Less: Provision for Non-Performing Investment	(2,31,398)	(17,224)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,53,872	9,70,971
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	16,48,386	8,18,647
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	16,06,265	40,18,350
	(e) Other Securities (Fixed Deposit)	2,18,300	8,612
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,83,050	10,32,259
5	Other than Approved Investments	3,92,940	5,55,643
	Less: Provision for Non-Performing Investment	(1,26,614)	(40,907)
	TOTAL	4,33,84,048	3,40,11,524

Notes :

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 31 Dec 2019 Rupees 43,561,732 thousand.

	(Rs. '000)
	As at December 31, 2019
Longterm Investments Book value	3,69,22,493
Longterm Investments Market value	3,73,50,992
Shortterm Investments Book value	67,99,984
Shortterm Investments Market value	68,21,801

2) Investments maturing within next 12 months are Rupees 6,799,984 thousand.

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 27,729 thousand.

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