

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 March 31, 2020 (Rs.'000).	As at March 31, 2019 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,68,876	16,28,238
2	Other Approved Securities	6,33,185	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	2,56,884	2,35,120
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,07,822	10,38,141
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	1,06,389	1,08,980
4	Investments in Infrastructure and Social Sector	24,24,504	12,39,862
5	Other than Approved Investments	1,65,525	3,27,224
	Less: Provision for Non-Performing Investment	(64,860)	(5,668)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,817	82,135
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	83,502	29,679
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,81,203	3,76,422
	(e) Other Securities (Fixed Deposit)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,87,613	2,68,980
5	Other than Approved Investments	98,700	1,98,501
	Less: Provision for Non-Performing Investment	(33,135)	(4,251)
	TOTAL	67,19,025	55,23,363

Notes :

1) Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at March 31, 2020 Book Value Rs. 6,832,291 thousand and Market Value Rs. 6,822,696 thousand (As at March 31, 2019 Book Value Rs. 5,537,870 thousand and Market Value Rs. 5,550,379 thousand)

2. Investments maturing within next 12 months are Rs. 952,847 thousand (as at March 31, 2019 Rs. 955,190 thousand).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 4,951 thousand (as at March 31, 2019 Rs. 2,913 thousand)

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

5. The Fair value of Investment Properties - Real estate is Rs 118,088 thousand based on Valuation report as on March 31, 2019