

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 March 31, 2020	As at March 31, 2019
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,01,67,124	98,62,500
2	Other Approved Securities	38,57,486	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	15,64,987	14,24,158
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	37,02,971	62,88,192
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,48,143	6,60,107
4	Investments in Infrastructure and Social Sector	1,47,70,559	75,10,049
5	Other than Approved Investments	10,08,412	19,82,050
	Less: Provision for Non-Performing Investment	(3,95,140)	(34,335)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17,162	4,97,504
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	5,08,709	42,969
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	23,22,364	22,80,050
	(e) Other Securities (Fixed Deposit)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	23,61,413	16,29,253
5	Other than Approved Investments	6,01,300	12,02,354
	Less: Provision for Non-Performing Investment	(2,01,865)	(25,746)
	TOTAL	4,09,33,625	3,33,19,105
Notes :			
1. Investments Other than Listed Equities and Derivative Instruments:			
Aggregate Value of Investments excluding provisions as at March 31, 2020 Book Value Rs. 41,969,786 thousand and Market Value Rs. 41,910,847 thousand (As at March 31, 2019 Book Value Rs. 33,408,618 thousand and Market Value Rs. 33,482,749 thousand)			
2. Investments maturing within next 12 months are Rs 5,804,936 thousand (as at March 31, 2019 Rs Rs 5,650,581 thousand).			
3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 30,163 thousand (as at March 31, 2019 Rs 17,646 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. 719,413 thousand based on Valuation report as on March 31, 2019			