

**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**

Sl.No.	Particulars	As at September 30, 2020 (Rs.'000).	As at September 30, 2019 (Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	21,91,995	18,12,657
2	Other Approved Securities	8,82,250	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	3,16,694	18,028
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,75,638	7,63,413
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	1,22,176	92,027
4	Investments in Infrastructure and Social Sector	28,30,716	17,85,693
5	Other than Approved Investments	65,680	2,22,537
	Less: Provision for Non-Performing Investment	(40,875)	(12,080)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,22,631	44,837
2	Other Approved Securities - (Fixed Deposits with Banks)	16,386	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,35,185	1,29,207
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,86,150	2,76,020
	(e) Other Securities (Fixed Deposit)	40,875	36,240
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,16,352	2,89,101
5	Other than Approved Investments	81,889	1,08,681
	Less: Provision for Non-Performing Investment	(42,510)	(22,952)
	<b>TOTAL</b>	<b>85,01,232</b>	<b>55,43,409</b>

**Notes :**

1) Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at September 30, 2020 Book Value Rs. 8,255,536 thousand and Market Value Rs. 8,399,253 thousand ( as at September 30, 2019 Book Value Rs. 5,559,737 thousand and Market Value Rs. 5,622,069 thousand )

2. Investments maturing within next 12 months are Rs. 1,199,050 thousand ( as at September 30, 2019 Rs. 883,931 thousand ).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 7,230 thousand (as at September 30, 2019 Rs. 3,286 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 136,931 thousand based on Valuation report as on March 31, 2020

**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**

Sl.No.	Particulars	As at September 30, 2020 (Rs.'000).	As at September 30, 2019 (Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,12,14,703	1,31,92,784
2	Other Approved Securities	45,13,773	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	16,20,270	1,31,212
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	49,91,569	55,56,230
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,25,078	6,69,782
4	Investments in Infrastructure and Social Sector	1,44,82,537	1,29,96,533
5	Other than Approved Investments	3,36,034	16,19,654
	Less: Provision for Non-Performing Investment	(2,09,125)	(87,920)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,27,407	3,26,327
2	Other Approved Securities - (Fixed Deposits with Banks)	83,833	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	6,91,636	9,40,383
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,52,382	20,08,914
	(e) Other Securities (Fixed Deposit)	2,09,125	2,63,760
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	31,53,382	21,04,122
5	Other than Approved Investments	4,18,959	7,90,994
	Less: Provision for Non-Performing Investment	(2,17,490)	(1,67,048)
	<b>TOTAL</b>	<b>4,34,94,073</b>	<b>4,03,45,727</b>

**Notes :**

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at September 30, 2020 Book Value Rs. 42,237,036 thousand and Market Value Rs. 42,972,322 thousand ( As at September 30, 2019 Book Value Rs. 40,464,576 thousand and Market Value Rs. 40,918,239 thousand )

2. Investments maturing within next 12 months are Rs 6,134,795 thousand ( as at September 30, 2019 Rs. 6,433,379 thousand).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 35,161 thousand (as at September 30, 2019 Rs 24,550 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. 700,569 thousand based on Valuation report as on March 31, 2020