

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, 2020	As at December 31, 2019
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20,19,920	20,56,884
2	Other Approved Securities	7,31,310	
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	2,71,188	20,905
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,57,276	7,97,063
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	1,03,806	96,133
4	Investments in Infrastructure and Social Sector	24,58,843	21,23,642
5	Other than Approved Investments	35,091	2,69,431
	Less: Provision for Non-Performing Investment	(24,430)	(33,602)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	83,039	65,908
2	Other Approved Securities - (Fixed Deposits with Banks)	1,05,287	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	3,11,129	2,39,368
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,48,280	2,33,251
	(e) Other Securities (Fixed Deposit)	76,780	31,700
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,27,699	3,60,571
5	Other than Approved Investments	90,751	57,060
	Less: Provision for Non-Performing Investment	(48,162)	(18,386)
	TOTAL	76,47,807	62,99,928

Notes :

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1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at Dec 31, 2020 Book Value Rs. 7,436,404 thousand and Market Value Rs. 7,735,996 thousand (as at December 31, 2019 Rs 6,325,730 thousand)

2) . Investments maturing within next 12 months are Rs. 1,342,431 thousand (as at December 31, 2020 Rs. 987,446 thousand).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 6,429 thousand (as at December31, 2020 Rs. 3,766 thousand)

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

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, 2020 (Rs.'000).	As at December 31, 2019 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,24,49,424	1,41,64,601
2	Other Approved Securities	45,07,302	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	16,71,417	1,43,962
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	46,67,339	54,88,922
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,39,790	6,62,017
4	Investments in Infrastructure and Social Sector	1,51,54,643	1,46,24,323
5	Other than Approved Investments	2,16,277	18,55,422
	Less: Provision for Non-Performing Investment	(1,50,570)	(2,31,398)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,11,799	4,53,872
2	Other Approved Securities - (Fixed Deposits with Banks)	6,48,916	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	19,17,588	16,48,386
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,30,232	16,06,265
	(e) Other Securities (Fixed Deposit)	4,73,220	2,18,300
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	26,36,046	24,83,050
5	Other than Approved Investments	5,59,329	3,92,940
	Less: Provision for Non-Performing Investment	(2,96,838)	(1,26,614)
	TOTAL	4,71,35,914	4,33,84,048

Notes :

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1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at Dec 31, 2020 Book Value Rs. 45,832,966 thousand and Market Value Rs. 47,679,448 thousand (as at December 31, 2019 Rs 43,561,732 thousand)

2) Investments maturing within next 12 months are Rs 8,273,837 thousand (as at December 31, 2019 are Rs 6,799,984 thousand).

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 39,621 thousand (as at December 31, 2019 Rs 27,729 thousand)

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