

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

SR. NO.	PARTICULARS	AS AT MARCH 31, 2021 (Rs.'000).	AS AT MARCH 31, 2020 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,27,08,760	1,01,67,124
2	Other Approved Securities	39,66,329	38,57,486
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	14,30,821	15,64,987
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	46,24,670	37,02,971
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,20,060	6,48,143
4	Investments in Infrastructure and Social Sector	1,49,77,976	1,47,70,559
5	Other than Approved Investments	-	10,08,412
	Less: Provision for Non-Performing Investment	-	(3,95,140)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,25,898	17,162
2	Other Approved Securities - (Fixed Deposits with Banks)	10,50,081	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,71,474	-
	(bb) Preference	-	-
	(b) Mutual Funds	7,72,192	5,08,709
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	12,03,289	23,22,364
	(e) Other Securities (Fixed Deposit)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	34,42,310	23,61,413
5	Other than Approved Investments	10,05,480	6,01,300
	Less: Provision for Non-Performing Investment	(2,93,265)	(2,01,865)
	TOTAL	4,63,06,075	4,09,33,625

Notes :

1. Investments Other than Listed Equities ,Derivative Instruments and Investment Property:

Aggregate Value of Investments as at Mar 31, 2021 Book Value Rs. 44,005,701 thousand and Market Value Rs. 44,915,591 thousand (As at Mar 31, 2020 Book Value Rs. 38,683,410 thousand and Market Value Rs. 38,943,623 thousand)

2. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 41,584 thousand (as at March 31, 2020 Rs 30,163 thousand) Fair value of Investment Properties - Real estate is Rs. 701,741 thousand based on Valuation report as on March 31, 2021

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

4.The historical cost of Investments in Mutual Fund and Equity which are valued on fair value basis is Rs. 2,410,021 thousand [as at March 31, 2020 Rs. 2,115,445 thousand] (excluding Policyholders excess).



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