

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 June 30, 2021	As at June 30, 2020
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	26,77,707	20,20,082
2	Other Approved Securities	7,96,914	7,68,592
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,23,559	2,90,039
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,59,193	8,37,301
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	1,31,005	1,15,415
4	Investments in Infrastructure and Social Sector	29,44,099	24,78,285
5	Other than Approved Investments	-	1,27,190
	Less: Provision for Non-Performing Investment	-	(69,165)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,33,191	1,52,131
2	Other Approved Securities - (Fixed Deposits with Banks)	2,13,824	7,707
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	2,09,283	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,75,187	3,39,301
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,56,840	2,29,055
	(e) Other Securities (Fixed Deposit)	-	38,425
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,14,532	5,67,635
5	Other than Approved Investments	97,845	46,110
	Less: Provision for Non-Performing Investment	(48,923)	(29,203)
	TOTAL	92,84,256	79,18,900

Notes :

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at June 30, 2021 Book Value Rs. 8,803,576 thousand and Market Value Rs. 8,844,795 thousand (as at June 30, 2020 Book Value Rs. 7,987,500 thousand and Market Value Rs. 8,233,574 thousand)

2. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs. 9,473 thousand (as at June 30, 2020 Rs. 5.953 thousand)

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

4. The Fair value of Investment Properties - Real estate is Rs 148,991 thousand based on Valuation report as on March 31, 2021

5.The historical cost of Investments in Mutual Fund and Equity which are valued on fair value basis is Rs. 616,801 thousand [as at March 31, 2021 Rs. 466,242 thousand] (excluding Policyholders excess).