

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 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	1,23,74,047	1,11,22,939
2	Other Approved Securities	36,82,645	42,32,004
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	5,70,985	15,97,005
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	39,70,445	46,10,333
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (Net off depreciation)	6,05,393	6,35,498
4	Investments in Infrastructure and Social Sector	1,36,05,080	1,36,45,887
5	Other than Approved Investments	-	7,00,332
	Less: Provision for Non-Performing Investment	-	(3,80,835)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,15,493	8,37,661
2	Other Approved Securities - (Fixed Deposits with Banks)	9,88,110	42,435
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	9,67,126	-
	(bb) Preference	-	-
	(b) Mutual Funds	12,71,677	18,68,254
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	11,86,891	12,61,216
	(e) Other Securities (Fixed Deposit)	-	2,11,575
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	28,39,837	31,25,503
5	Other than Approved Investments	4,52,155	2,53,890
	Less: Provision for Non-Performing Investment	(2,26,078)	(1,60,797)
	TOTAL	4,29,03,806	4,36,02,900

Notes :

1. Investments Other than Listed Equities and Derivative Instruments:

Aggregate Value of Investments excluding provisions as at June 30, 2021 Book Value Rs. 40,682,518 thousand and Market Value Rs. 40,872,994 thousand (As at June 30, 2020 Book Value Rs. 42,441,227 thousand and Market Value Rs. 43,795,275 thousand)

2. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rs 43,775 thousand (as at June 30, 2020 Rs 32,779 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. 688,509 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. 2,850,320 thousand [as at March 31, 2021 Rs. 2,410,021 thousand] (excluding Policyholders excess).