

FORM NL-28-STATEMENT OF ASSETS - 3B

(Read with Regulation 10)

Name of the Insurer: Bharti AXA General Insurance Co. Ltd.

Registration Number: 139

Statement as on: 30th June 2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Rs Lakhs

Section I

No	PARTICULARS	SCH ++	AMOUNT
1	Investments*	8	5,21,880.62
2	Loans	9	-
3	Fixed Assets	10	1,539.43
4	Current Assets		-
	a. Cash & Bank Balance	11	8,191.23
	b. Advances & Other Assets	12	1,28,715.26
5	Current Liabilities		-
	a. Current Liabilities	13	4,38,815.07
	b. Provisions	14	99,429.87
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,31,480.00
Application of Funds as per Balance Sheet (A)			(9,398.39)

No	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,539.43
3	Cash & Bank Balance (if any)	11	8,191.23
4	Advances & Other Assets (if any)	12	1,28,715.26
5	Current Liabilities	13	4,38,815.07
6	Provisions	14	99,429.87
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		1,31,480.00
Total (E)		TOTAL (B)	(5,31,279.01)
		(A-B)	5,21,880.62

'Investment Assets' As per FORM 3B

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total*	Market Value (h)	
			Balance (a)	FRSM* (b)							
1	Central Govt. Securities	Not less than 20%		28,172.18	1,29,832.19	1,58,004.37	30.14	-	1,58,004.37	1,56,993.69	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		38,302.28	1,76,517.02	2,14,819.30	40.98	-	2,14,819.30	2,14,782.62	
3	Investment subject to Exposure Norms			-	-	-	-	-	-	-	
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		-	-	-	-	-	-	-	
	1. Approved Investments			35,680.68	1,64,435.31	2,00,115.99	38.18	(80.50)	2,00,035.48	2,01,819.43	
	2. Other Investments			-	-	-	-	-	-	-	
	b. Approved Investments	Not exceeding 55%		18,494.79	85,233.68	1,03,728.47	19.79	547.37	1,04,275.84	1,04,885.16	
	c. Other Investments			980.65	4,519.35	5,500.00	1.05	-	5,500.00	5,460.35	
Investment Assets			100%	0.00	93458.40	430705.36	524163.75	100.00	466.87	524630.62	526947.57

Certification:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 09/08/2021

Signature:
Full name:
Authorised Signatory

Mr. Karni Arha
Chief of Finance

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. * Difference of 2750 lakhs is on account of provision of ILFS and Reliance Capital securities