

Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A

Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)

Statement as on : March 31, 2015

Statement of Investment Assets (Life Insurers) (Business within India)

Periodicity of Submission : Quarterly

PART - A

bharti AXA

jeevan suraksha ka naya nazariya

Total Application as per Balance Sheet (A)			513,428	Reconciliation of Investment Assets			
Add (B)				Total Investment Assets (as per Balance Sheet)			298,397
Provisions	Sch-14	1,170		Balance Sheet Value of:			
Current Liabilities	Sch-13	21,577		A. Life Fund			91,912
		22,747		B. Pension & Gen Annuity Fund			15,600
Less: (C)				C. Unit Linked Funds			190,885
Debit Balance in P&L A/c		214,723					298,397
Deferred tax asset		-					
Loans	Sch-09	18					
Adv & Other Assets	Sch-12	14,769					
Cash & Bank Balance	Sch-11	6,709					
Fixed Assets	Sch-10	1,559					
Misc Exp. Not Written Off/Dr balance	Sch-15	-					
		237,778					
Funds available for Investments			298,397				

NON - LINKED BUSINESS

Rs.Lakhs

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM*	UL-Non Unit Res	PAR						NON PAR
			(a)	(b)	(c)	(d)						(e)
1	Central Govt. Sec	Not Less than 25%	-	3,570	2,600	18,550	3,106	27,826	31	-	27,826	29,609
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	8,170	3,073	27,994	7,234	46,471	52	-	46,471	49,008
3	Investment subject to Exposure Norms		-	-	-	-	-			-		-
a.	Housing & Infrastructure	Not Less than 15%	-	-	-	-	-			-		-
	1. Approved Investments		-	4,484	592	6,719	2,605	14,400	16	7	14,407	15,045
	2. Other Investments		-	-	-	514	50	564	1	9	573	616
b.	i) Approved Investments	Not exceeding 35%	-	3,012	609	17,234	4,233	25,088	28	1,611	26,699	27,274
	ii) "Other Investments" not to exceed 15%		-	315	31	1,621	1,291	3,259	4	504	3,762	3,762
	TOTAL LIFE FUND	100%	-	15,981	4,306	54,082	15,413	89,781	100	2,131	91,912	95,707

Rs.Lakhs

B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR						
1	Central Govt. Sec	Not Less than 20%	259	4,639	4,898	31	-	4,898	5,088
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	264	6,511	6,775	44	-	6,775	7,039
3	Balance in Approved investment	Not Exceeding 60%	94	8,689	8,783	56	42	8,824	9,020
TOTAL PENSION, GENERAL ANNUITY FUND		100%	358	15,200	15,558	100	42	15,600	16,058

LINKED BUSINESS

Rs.Lakhs

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
		PAR	NON PAR				
1	Approved Investment	Not Less than 75%	-	171,808	171,808	90	171,808
2	Other Investments	Not More than 25%	-	19,077	19,077	10	19,077
TOTAL LINKED INSURANCE FUND		100%	-	190,885	190,885	100	190,885

CERTIFICATION:

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

Date: 31-Mar-15

Note: (+) FRSM refers to 'Funds representing Solvency Margin'
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
*Group Term Life has been classified under PGA from 1st April 2013

Signature: _____
Mr. Rajeev Kumar
Chief of Finance