

Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS)' - 3A				Bharti Axa Life Insurance Co. Ltd. (0130)				PART - A					
Company Name & Code:				December 31, 2015									
Statement as on :													
Statement of Investment Assets (Life Insurers) (Business within India)													
Periodicity of Submission : Quarterly													

Total Application as per Balance Sheet (A)			523,943			Reconciliation of Investment Assets							
Add (B)						Total Investment Assets (as per Balance Sheet)						300,113	
Provisions			Sch-14 1,195			Balance Sheet Value of:							
Current Liabilities			Sch-13 22,712			A. Life Fund						121,318	
			23,908			B. Pension & Gen Annuity Fund						24,230	
Less: (C)						C. Unit Linked Funds						154,564	
Debit Balance in P&L A/c			227,355									300,113	
Deferred tax asset			-										
Loans			Sch-09 53										
Adv & Other Assets			Sch-12 14,750										
Cash & Bank Balance			Sch-11 4,318										
Fixed Assets			Sch-10 1,262										
Misc Exp. Not Written Off/Dr balance			Sch-15 -										
			247,737										
Funds available for Investments			300,113										

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)	F=[b+c+d+e]
1	Central Govt. Sec	Not Less than 25%	-	7,064	2,897	26,822	4,161	40,944	34	-	40,944	42,097	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	12,161	3,338	36,895	8,703	61,097	51	-	61,097	62,763	
3	Investment subject to Exposure Norms		-	-	-	-	-			-		-	
a.	Housing & Infrastructure	Not Less than 15%	-	-	-	-	-			-		-	
1.	Approved Investments		-	7,290	707	10,062	3,310	21,369	18	3	21,371	22,018	
2.	Other Investments		-	-	-	605	50	655	1	(45)	610	650	
b.	i) Approved Investments	Not exceeding 35%	-	3,845	825	19,994	5,499	30,163	25	823	30,986	31,448	
ii)	"Other Investments" not to exceed 15%		-	554	28	4,582	2,023	7,188	6	65	7,253	7,280	
	TOTAL LIFE FUND		100%	-	23,850	4,897	72,138	19,586	120,471	100	847	121,318	124,159

B. PENSION AND GENERAL ANNUITY FUND*												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%		268	4,756	5,025	21	0	5,025	5,173			
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%		313	9,847	10,160	42	0	10,160	10,344			
3	Balance in Approved investment	Not Exceeding 60%		133	13,933	14,067	58	3	14,070	14,293			
	TOTAL PENSION, GENERAL ANNUITY FUND	100%		446	23,781	24,227	100	3	24,230	24,638			

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%		-	142,138	142,138	92	142,138					
2	Other Investments	Not More than 25%		-	12,426	12,426	8	12,426					
	TOTAL LINKED INSURANCE FUND	100%		-	154,564	154,564	100	154,564					

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-Dec-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