

Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A		PART - A	
Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)			
Statement as on : March 31, 2016			
Statement of Investment Assets (Life Insurers) (Business within India)			
Periodicity of Submission : Quarterly			

Total Application as per Balance Sheet (A)			532,866	Reconciliation of Investment Assets			
Add (B)				Total Investment Assets (as per Balance Sheet)			306,382
Provisions	Sch-14	1,270		Balance Sheet Value of:			
Current Liabilities	Sch-13	26,360		A. Life Fund			137,472
		27,629		B. Pension & Gen Annuity Fund			26,388
Les: (C)				C. Unit Linked Funds			142,522
Debit Balance in P&L A/c		225,938					306,382
Deferred tax asset		-					
Loans	Sch-09	67					
Adv & Other Assets	Sch-12	18,257					
Cash & Bank Balance	Sch-11	8,675					
Fixed Assets	Sch-10	1,176					
Misc Exp. Not Written Off/Dr balance	Sch-15	-					
		254,113					
Funds available for Investments			306,382				

NON - LINKED BUSINESS											Rs.Lakhs	
A. LIFE FUND		% as per Reg	SH		UL-Non	PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	F=[b+c+d+e]				
1	Central Govt. Sec	Not Less than 25%	-	6,013	2,897	31,741	5,227	45,878	33	-	45,878	47,871
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	11,109	3,338	44,428	10,154	69,029	50	-	69,029	71,729
3	Investment subject to Exposure Norms			-	-	-	-			-		-
	a. Housing & Infrastructure	Not Less than 15%		-	-	-	-			-		-
	1. Approved Investments		-	6,899	705	14,481	3,810	25,895	19	(351)	25,544	26,391
	2. Other Investments		-	-	-	640	50	690	0	(50)	640	681
	b. i) Approved Investments	Not exceeding 35%	-	8,671	811	20,970	5,518	35,970	26	(623)	35,347	36,014
	ii) "Other Investments" not to exceed 15%		-	572	22	4,495	2,028	7,118	5	(205)	6,913	6,948
	TOTAL LIFE FUND	100%	-	27,251	4,876	85,014	21,560	138,701	100	(1,228)	137,472	141,763

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	5,415	5,684	22	(0)	5,684	5,908
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	313	10,789	11,102	42	(0)	11,102	11,393
3	Balance in Approved investment	Not Exceeding 60%	134	15,199	15,333	58	(48)	15,286	15,604
TOTAL PENSION, GENERAL ANNUITY FUND		100%	448	25,988	26,435	100	(48)	26,388	26,996

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%	-	131,908	131,908	93	131,908
2	Other Investments	Not More than 25%	-	10,614	10,614	7	10,614
TOTAL LINKED INSURANCE FUND		100%	-	142,522	142,522	100	142,522

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-16

Signature: _____
Mr. Rajeev Kumar
Chief of Finance

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