Bharti Axa Life Insurance Co. Ltd. (0130)

Company Name & Code: Bharti Axa Life Insurance
Statement as on : June 30, 2017

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

Periodicity of Submission : Quarterly



No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	22,488
	Investments (Policyholders)	8A	236,470
	Investments (Linked Liabilities)	8B	125,120
2	Loans	9	211
3	Fixed Assets	10	1,292
4	Current Assets		
	a. Cash & Bank Balance	11	2,364
	b. Advances & Other Assets	12	26,300
5	Current Liabilities		
	a. Current Liabilities	13	25,136
	b. Provisions	14	1,156
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		240,325
	Application of Funds as per Balance Sheet (A)		147,628

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of:
A. Life Fund
B. Pension & Gen Annuity Fund
C. Unit Linked Funds

PART - A

374,384 214,422 30,613 129,349 374,384

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	211
2	Fixed Assets (if any)	10	1,292
3	Cash & Bank Balance (if any)	11	2,364
4	Advances & Other Assets (if any)	12	26,300
5	Current Liabilities	13	25,136
6	Provisions	14	1,156
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		
9	Debit Balance of P&L A/c		240325
		TOTAL (B)	-236,450
	Investment Assets	(A-B)	384,079

Section II

NON - LINKED BUSINESS RS. Lakhs

				% as per Reg	SH		PH		Book Value					
A.	A. LIFE FUND		Balance		FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH) Actual % F=[b+c+d+e]	FVC Amount	Total Fund	Market Value		
				(a)	(b)	(c)	(d)	(e)						
	1	Cen	tral Govt. Sec	Not Less than 25%	-	2,936	2,476	58,486	11,059	74,957	33	-	74,957	79,752
			tral Govt Sec, State Govt Sec or Other Approved urities (incl (i) above)	Not Less than 50%	-	10,903	2,798	80,716	18,751	113,167	50	-	113,167	119,643
Г	3	Inve	stment subject to Exposure Norms			-	-	-	-			-		-
		a.	Housing & Infrastructure	Not Less than		-	-	-	-			-		-
			Approved Investments	15%	-	4,656	230	26,007	7,307	38,200	17	15	38,216	41,320
			Other Investments		-		-	-		-		-	•	-
		b.	i) Approved Investments	Not exceeding	-	5,184	285	44,645	12,859	62,973	28	1,445	64,417	66,051
			ii) "Other Investments" not to exceed 15%	35%	-	1,451	22	6,270	2,359	10,101	5	491	10,592	10,722
			TOTAL LIFE FUND	100%		22,193	3,335	157,638	41,275	224,441	100	1,951	226,392	237,736

				-,	- ,						
	Rs.Lakhs									Rs.Lakhs	
B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
				PAR	NON PAR	Book value	Actual 70	1 VO Amount	rotai runa	market value	
1	Central Govt. Sec	Not	t Less than 20%		319	6,268	6,587	20	-	6,587	7,033
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%		367	13,147	13,514	42	•	13,514	14,274	
3	Balance in Approved investment	Not	Exceeding 60%		142	18,784	18,926	58	126	19,052	20,188
	TOTAL PENSION, GENERAL ANNUITY FUND		100%		509	31,931	32,440	100	126	32,566	34,462

<u>LINKED BUSINESS</u> Rs.Lakhs

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
		70 do poi 110g		NON PAR	rotai raiia	Hotaai 70	market value
1	Approved Investment	Not Less than 75%		114,895	114,895	92	114,895
2	Other Investments	Not More than 25%	•	10,225	10,225	8	10,225
	TOTAL LINKED INSURANCE FUND	100%	-	125,120	125,120	100	125,120

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: 30-Jun-17

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

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Secction 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 Kum	ar		,	

Principal Officer & Chief of Finance