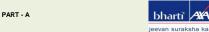
Bharti Axa Life Insurance Co. Ltd. (0130)

Statement as on : December 31, 2017

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

Periodicity of Submission : Quarterly

Company Name & Code:



272,255

270,091

Reconciliation of Investment Assets PARTICULARS SCH Total Investment Assets (as per Balance Sheet) 429,440 1 Investments (Sharehoders) Balance Sheet Value of: 25,885 Investments (Policyholders) 8A A. Life Fund 270,091 281,633 B. Pension & Gen Annuity Fund Investments (Linked Liabilities) 8B 37,427 121.921 C. Unit Linked Funds 121,921 2 Loans 417 3 Fixed Assets 2,087 429,440 4 Current Assets a. Cash & Bank Balance 11 8 088 b. Advances & Other Assets 12 29,992 5 Current Liabilities a. Current Liabilities 13 29 116 b. Provisions 14 1,485 c. Misc. Exp not Written Off 15 0 d. Debit Balance of P&L A/c 246.342 Application of Funds as per Balance Sheet (A) 193,080 Less: Other Assets SCH Amount 1 Loans (if any) 417 2 Fixed Assets (if any) 10 2.087 3 Cash & Bank Balance (if anv) 11 8.088 4 Advances & Other Assets (if any) 12 29,992 5 Current Liabilities 13 29,116 6 Provisions 14 1,485 7 Misc. Exp not Written Off 15 0 8 Investments held outside India 9 Debit Balance of P&L A/c 246342 TOTAL (B) -236,359 Investment Assets (A-B) 429,440

		* **											
NON -	INKE	D BUSINESS								Rs.Lakhs			
			SH		PH			Book Value					
A. LIFE FUND		% as per Reg	Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
				(a)	(b)	(c)	(d)	(e)	F=[b+c+d+e]				
1	Cen	tral Govt. Sec	Not Less than 25%	-	3,103	2,342	61,044	11,983	78,472	29	-	78,472	77,774
2		tral Govt Sec, State Govt Sec or Other Approved urities (incl (i) above)	Not Less than 50%	-	12,474	3,075	97,262	24,102	136,914	51	-	136,914	136,102
3	Inve	stment subject to Exposure Norms			-	-	-	-			-		
	a.	Housing & Infrastructure	Not Less than 15%		-	-		-			-		-
		Approved Investments		-	5,105	28	27,447	8,947	41,527	15	54	41,581	43,495
		Other Investments		-	-	-	-	-	-	-	-	-	
	b.	i) Approved Investments	Not exceeding	-	6,804	178	59,359	15,844	82,185	31	1,748	83,933	84,995
		ii) "Other Investments" not to exceed 15%	35%	-	1.114	22	4.672	1.609	7.416	3	247	7.663	7.663

B. PENSION AND GENERAL ANNUITY FUND*		SION AND GENERAL ANNUITY FUND*	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
	D. 1 L.	SON AND GENERAL ANNOUNT TOND	70 do per reg	PAR	NON PAR	Dook value	Actual 70	1 VO Amount	Total Fulla	market value
	1	Central Govt. Sec	Not Less than 20%	319	7,623	7,942	21	-	7,942	7,870
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	367	15,263	15,630	42	-	15,630	15,655
	3	Balance in Approved investment	Not Exceeding 60%	163	21,523	21,686	58	111	21,796	22,441
		TOTAL PENSION, GENERAL ANNUITY FUND	100%	530	36.786	37.316	100	111	37.427	38.095

188,740

LINKED BUSINESS Rs.Lakhs C. LINKED FUNDS % as per Reg Total Fund Actual % Market Value NON PAR Not Less than 75% 110,087 110,087 110,087 90 Approved Investment Not More than 25% 11,835 10 11,835 TOTAL LINKED INSURANCE FUND 121,921 121,921 121.921

CERTIFICATION:

Date:

31-Dec-17

TOTAL LIFE FUND

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.

lote: (+) 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 Kumar
Chief of Finance

268,042

100