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

Company Name & Code:	**Bharti Axa Life Insurance Co. Ltd. (0130)**	**PART - A**
Statement as on :	**December 31, 2017**	

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

Periodicity of Submission : Quarterly

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	25,885
	Investments (Policyholders)	8A	281,633
	Investments (Linked Liabilities)	8B	121,921
2	Loans	9	417
3	Fixed Assets	10	2,087
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)	9	417
2	Fixed Assets (if any)	10	2,087
3	Cash & Bank Balance (if any)	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**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**429,440**
Balance Sheet Value of:	
A. Life Fund	270,091
B. Pension & Gen Annuity Fund	37,427
C. Unit Linked Funds	121,921
	429,440

Section II

NON - LINKED BUSINESS

Rs.Lakhs

	A. LIFE FUND		% as per Reg	SH Balance (a)	SH FRSM+ (b)	PH UL-Non Unit Res (c)	PH PAR (d)	PH NON PAR (e)	Book Value (SH+PH) F=[b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
1	Central Govt. Sec		Not Less than 25%	-	3,103	2,342	61,044	11,983	78,472	29	-	78,472	77,774
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	12,474	3,075	97,262	24,102	136,914	51	-	136,914	136,102
3	**Investment subject to Exposure Norms**				-	-	-	-			-		-
	a.	Housing & Infrastructure	Not Less than 15%		-	-	-	-			-		-
		1. Approved Investments		-	5,105	28	27,447	8,947	41,527	15	54	41,581	43,495
		2. Other Investments		-	-	-	-	-	-	-	-	-	
	b.	i) Approved Investments	Not exceeding 35%	-	6,804	178	59,359	15,844	82,185	31	1,748	83,933	84,995
		ii) "Other Investments" not to exceed 15%		-	1,114	22	4,672	1,609	7,416	3	247	7,663	7,663
		TOTAL LIFE FUND	**100%**	**-**	**25,498**	**3,304**	**188,740**	**50,502**	**268,042**	**100**	**2,049**	**270,091**	**272,255**

Rs.Lakhs

	B. PENSION AND GENERAL ANNUITY FUND*	% as per Reg	PH PAR	PH NON PAR	Book Value	Actual %	FVC Amount	Total Fund	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**

LINKED BUSINESS

Rs.Lakhs

	C. LINKED FUNDS	% as per Reg	PH PAR	PH NON PAR	Total Fund	Actual %	Market Value
1	Approved Investment	Not Less than 75%	-	110,087	110,087	90	110,087
2	Other Investments	Not More than 25%	-	11,835	11,835	10	11,835
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**121,921**	**121,921**	**100**	**121,921**

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.

Signature:

Date: 31-Dec-17

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 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