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

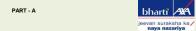
Bharti Axa Life Insurance Co. Ltd. (0130) Company Name & Code:

March 31, 2019 Statement as on : Statement of Investment Assets (Life Insurers) (Business within India)

Periodicity of Submission : Quarterly

d. Debit Balance of P&L A/c

Application of Funds as per Balance Sheet (A)



Rs. Lacs Rs. Lacs Reconciliation of Investment Assets 5,69,896 PARTICULARS SCH Amount Total Investment Assets (as per Balance Sheet) Investments (Sharehoders) 31,054 Balance Sheet Value of: A. Life Fund Investments (Policyholders) 8A 4,16,325 4,33,888 Investments (Linked Liabilities) B. Pension & Gen Annuity Fund 48,616 8B 1,04,955 2 Loans q 1,065 C. Unit Linked Funds 1 04 955 3 Fixed Assets 10 2,572 5,69,896 4 Current Assets a. Cash & Bank Balance 11 12.108 b. Advances & Other Assets 12 40,112 5 Current Liabilities a. Current Liabilities 13 34,404 1.983 c. Misc. Exp not Written Off 15

Amount 1,065 Less: Other Assets SCH 1 Loans (if any) 2 Fixed Assets (if any) 2,572 3 Cash & Bank Balance (if anv) 11 12.108 Advances & Other Assets (if any) 40,112 12 5 Current Liabilities 13 34,404 6 Provisions 14 1,983 7 Misc. Exp not Written Off 8 Investments held outside India 2,49,282 9 Debit Balance of P&L A/c TOTAL (B) -2,29,813 Investment Assets (A-B) 5,69,896

Section II

NON - LINKED 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%	-	5,984	1,650	1,16,545	30,657	1,54,836	37	-	1,54,836	1,54,950
2		tral Govt Sec, State Govt Sec or Other Approved urities (incl (i) above)	Not Less than 50%	-	14,902	2,182	1,49,496	42,767	2,09,347	50	-	2,09,347	2,08,285
3	Inve	stment subject to Exposure Norms			-	-		-			-		0
	a.	Housing & Infrastructure	Not Less than		-	-		-			-		0
		Approved Investments	15%	-	4,629	105	53,002	20,495	78,230	19	(10)	78,220	80,020
		2. Other Investments			-	-	-	-		0	-	-	0
	b.	i) Approved Investments	Not exceeding	-	6,507	217	74,560	19,058	1,00,341	24	442	1,00,784	1,01,838
		ii) "Other Investments" not to exceed 15%	35%	-	5,076	13	17,986	4,898	27,973	7	2	27,975	28,413
		TOTAL LIFE FUND	100%		31,114	2,517	2,95,044	87,217	4,15,891	100.00	434	4,16,325	4,18,556

B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		,, do por recg	PAR	NON PAR	Dook value	riotaar 70	. vo ranounc	rotarr and	market value
1	Central Govt. Sec	Not Less than 20%	362	12,196	12,558	26	-	12,558	12,482
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	417	19,822	20,239	42		20,239	20,162
3	Balance in Approved investment	Not Exceeding 60%	137	28,099	28,237	58	140	28,377	28,924
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	555	47,921	48,476	100	140	48,616	49,087

Rs.Lakhs LINKED BUSINESS

2,49,282

3,40,084

C. LINKED FUNDS		% as per Reg	PH PAR NON PAR		Total Fund	Actual %	Market Value
), as ps. 11-8		NON PAR			
1	Approved Investment	Not Less than 75%	-	92,898.62	92,899	89	92,899
2	Other Investments	Not More than 25%	-	12,056.30	12,056	11	12,056
	TOTAL LINKED INSURANCE FUND	100%	-	1,04,955	1,04,955	100	1,04,955

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-19 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

Mr. Nilesh Kothari Chief of Finance