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

Company Name & Code:	**Bharti Axa Life Insurance Co. Ltd. (0130)**	**PART - A**	
Statement as on :	**March 31, 2019**		
Statement of Investment Assets (Life Insurers) (Business within India)			
Periodicity of Submission : Quarterly			

Rs. Lacs

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	31,054
	Investments (Policyholders)	8A	4,33,888
	Investments (Linked Liabilities)	8B	1,04,955
2	Loans	9	1,065
3	Fixed Assets	10	2,572
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
	b. Provisions	14	1,983
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		2,49,282
	Application of Funds as per Balance Sheet (A)		**3,40,084**

	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	1,065
2	Fixed Assets (if any)	10	2,572
3	Cash & Bank Balance (if any)	11	12,108
4	Advances & Other Assets (if any)	12	40,112
5	Current Liabilities	13	34,404
6	Provisions	14	1,983
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		2,49,282
		TOTAL (B)	**-2,29,813**
	Investment Assets	**(A-B)**	**5,69,896**

Rs. Lacs

Reconciliation of Investment Assets	**5,69,896**
Total Investment Assets (as per Balance Sheet)	
Balance Sheet Value of:	
A. Life Fund	4,16,325
B. Pension & Gen Annuity Fund	48,616
C. Unit Linked Funds	1,04,955
	5,69,896

Section II

NON - LINKED BUSINESS

Rs.Lakhs

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	F=[b+c+d+e]				
1	Central 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	Central Govt Sec, State Govt Sec or Other Approved Securities (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	**Investment subject to Exposure Norms**				-	-	-	-			-		0
	a.	Housing & Infrastructure	Not Less than 15%		-	-	-	-			-		0
		1. Approved Investments		-	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 35%	-	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%		-	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**

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%	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**

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%	-	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**

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-Mar-19

Mr. Nilesh Kothari

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