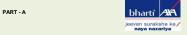
Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A

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

Statement as on : June 30, 2019 Statement of Investment Assets (Life Insurers) (Business within India)

Periodicity of Submission : Quarterly



			Reconciliation of Investment Assets	Investment Assets
No PARTICULARS	SCH	Amount (Lakhs)	Total Investment Assets (as per Balance Sheet)	6,07,096
1 Investments (Sharehoders)	8	32,743	Balance Sheet Value of:	
Investments (Policyholders)	8A	4,69,262	A. Life Fund	4,51,875
Investments (Linked Liabilities)	8B	1,05,090	B. Pension & Gen Annuity Fund	50,130
2 Loans	9	1,265	C. Unit Linked Funds	1,05,090
3 Fixed Assets	10	2,396		6,07,096
4 Current Assets				
a. Cash & Bank Balance	11	6,331		
b. Advances & Other Assets	12	34,224		
5 Current Liabilities				
a. Current Liabilities	13	32,346		
b. Provisions	14	2,067		
c. Misc. Exp not Written Off	15	0		
d. Debit Balance of P&L A/c		2,52,736		
Application of Funds as per Balance Sheet (A)		3,64,163		
Less: Other Assets	SCH	Amount (Lakhs)		
1 Loans (if any)	9	1,265		
2 Fixed Assets (if any)	10	2,396		
3 Cash & Bank Balance (if any)	11	6,331		
4 Advances & Other Assets (if any)	12	34,224		
5 Current Liabilities	13	32,346		
6 Provisions	14	2,067		
7 Misc. Exp not Written Off	15	0		
8 Investments held outside India		0		
9 Debit Balance of P&L A/c		2,52,736		

Section II

NON -	LINKED BUSINESS											RS.LaKNS
		% as per Reg	SH		PH			Book Value				
A. LIFE	FUND		Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH) F=[b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	7,250	1,629	1,25,167	36,097	1,70,142	38	-	1,70,142	1,77,535
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	16,189	2,182	1,61,107	48,794	2,28,273	51	-	2,28,273	2,36,375
3	Investment subject to Exposure Norms			-		-	-			-		0
	a. Housing & Infrastructure	Not Less than		-		-	-			-		0
	Approved Investments	15%	-	3,634	42	55,791	20,624	80,090	18	(31)	80,058	83,117
	Other Investments		-	-		-	-	-	0	-	-	0
	b. i) Approved Investments	Not exceeding	-	7,191	342	80,874	24,752	1,13,160	25	746	1,13,906	1,16,459
	ii) "Other Investments" not to exceed 15%	35%	-	5,906	13	19,308	4,644	29,870	7	(232)	29,638	29,414
	TOTAL LIFE FUND	100%	-	32,919	2,580	3,17,080	98,814	4,51,393	100.00	482	4,51,875	4,65,365

		10070									
	Rs.Lakhs										
B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
		, as ps. reg	PAR	NON PAR	Dook Value	Actual /g	1 VO Alliount	rotai runu	market value		
	Central Govt. Sec		Not Less than 20%		311	12,645	12,956	26	-	12,956	13,456
	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 40%		419	20,267	20,687	41	-	20,687	21,433
	Balance in Approved investment		Not Exceeding 60%		183	29,130	29,313	59	130	29,444	30,243
	TOTAL PENSION, GENERAL ANNUITY FUND		100%		602	49,398	50,000	100	130	50,130	51,676

LINKED BUSINESS										
C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value			
0. 2		/e do por riog	PAR	NON PAR	Total Tuliu	Actual /6	Wai Ket Value			
1	Approved Investment	Not Less than 75%	-	92,241.27	92,241	88	92,241			
2	Other Investments	Not More than 25%	-	12,848.89	12,849	12	12,849			
	TOTAL LINKED INSURANCE FUND	100%	-	1,05,090	1,05,090	100	1,05,090			

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.

TOTAL (B)

(A-B)

-2,42,932

6,07,096

(+) 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:

Chief of Finance