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

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

Amount

8A

8B

10

11

12

13

14

15

11

12

13

14

15

(A-B)

Investment Assets

TOTAL (B)

35.641

4 99 381

1.05.426

1,442

2.329

39,535

27.729

2,102

2,55,878 **4,01,634**

Amount

1,442

2,329

3,587

39,535

27 729

2.102

2,55,878

-2,38,814

6,40,448

0

0

0

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

Periodicity of Submission : Quarterly

1 ** 'Investments (Sharehoders)

2 Loans

3 Fixed Assets

4 Current Assets

5 Current Liabilities

** 'Investments (Policyholders)

Investments (Linked Liabilities)

a. Cash & Bank Balance

a. Current Liabilities

b. Provisions

Less: Other Assets

3 Cash & Bank Balance (if any)

7 Misc. Exp not Written Off

9 Debit Balance of P&L A/c

8 Investments held outside India

4 Advances & Other Assets (if any)

1 Loans (if any)

2 Fixed Assets (if any)

5 Current Liabilities

6 Provisions

b. Advances & Other Assets

c. Misc. Exp not Written Off

d. Debit Balance of P&L A/c Application of Funds as per Balance Sheet

PARTICULARS

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of: A. Life Fund

B. Pension & Gen Annuity Fund

C. Unit Linked Funds



PART - A

6,40,448 Investment Asse 4,86,465

4,86,465 49,057 1,05,426 **6,40,948**

Se	rtio	a II

NON - LINKED BUSINESS RS.Lakhs										Rs.Lakhs		
A. LIFE FUND		% as per Reg	SH		PH		Book Value					
			Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH) Act	Actual %	FVC Amount	Total Fund * *	Market Value
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	8,211	1,639	1,38,335	42,175	1,90,361	39	-	1,90,361	1,94,147
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		17,195	2,192	1,70,529	54,927	2,44,843	50	-	2,44,843	2,49,802
3	Investment subject to Exposure Norms			-	-	-				-		0
	a. Housing & Infrastructure	Not Less than		-	-	-	-			-		0
	Approved Investments	15%	-	4,727	42	67,454	20,551	92,774	19	(84)	92,690	96,845
	Other Investments	1	-	-		-	-	-	0	-	-	0
	b. i) Approved Investments	Not exceeding	-	8,057	365	80,679	25,856	1,14,957	24	994	1,15,950	1,18,933
	ii) "Other Investments" not to exceed 15%	35%	-	5,858	13	20,037	7,196	33,104	7	(122)	32,982	33,187
	TOTAL LIFE FUND	100%		35,836	2,613	3,38,699	1,08,530	4,85,678	100.00	788	4,86,465	4,98,766

R PF	NSION AND GENERAL ANNUITY FUND*	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund * *	Market Value	
5	HOIST AID SEITEIGE AITHOLT I GIB		PAR	NON PAR	Dook value	Actual /8	1 VO Alliount	Total Fullu	market value	
- 1	Central Govt. Sec	Not Less than 20%	357	12,236	12,594	26		12,594	12,771	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	373	19,616	19,990	41		19,990	20,415	
3	Balance in Approved investment	Not Exceeding 60%	243	28,687	28,930	59	137	29,067	30,023	
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	616	48,303	48,919	100	137	49,057	50,438	

Pel whe

	LINKEL	AED BUSINESS								
	C. LINK	ED FUNDS	% as per Reg		PH		Actual %	Market Value		
			, and per riog	PAR	NON PAR	Total Talla	Aotaai 70	market value		
	1	Approved Investment	Not Less than 75%	-	92,140	92,140	87	92,140		
	2	Other Investments	Not More than 25%	-	13,286	13,286	13	13,286		
		TOTAL LINKED INSURANCE FUND	100%		1,05,426	1,05,426	100	1.05.426		

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.

Date: 30-Sep-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

Signature:
Mr. Nilesh Kothari
Chief of Finance