

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

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

Statement as on :
March 31, 2020

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

Periodicity of Submission : Quarterly

PART - A

bharti

jeewan suraksha ka

naya nazariya

No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets	6,90,195
1	** Investments (Shareholders)	8	33,513	Total Investment Assets (as per Balance Sheet)	Investment Assets
	** Investments (Policyholders)	8A	5,66,713	Balance Sheet Value of:	
	Investments (Linked Liabilities)	8B	89,968	A. Life Fund	5,52,688
2	Loans	9	1,805	B. Pension & Gen Annuity Fund	50,538
3	Fixed Assets	10	2,267	C. Unit Linked Funds	89,968
4	Current Assets				6,93,195
	a. Cash & Bank Balance	11	22,559		
	b. Advances & Other Assets	12	47,482		
5	Current Liabilities				
	a. Current Liabilities	13	33,149		
	b. Provisions	14	2,036		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		2,70,755		
	Application of Funds as per Balance Sheet (A)		4,58,368		
	Less: Other Assets	SCH	Amount		
1	Loans (if any)	9	1,805		
2	Fixed Assets (if any)	10	2,267		
3	Cash & Bank Balance (if any)	11	22,559		
4	Advances & Other Assets (if any)	12	47,482		
5	Current Liabilities	13	33,149		
6	Provisions	14	2,036		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India		0		
9	Debit Balance of P&L A/c		2,70,755		
	TOTAL (B)		-31,827		
	Investment Assets (A-B)		6,90,195		

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 (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)	F=[b+c+d+e]	
1 Central Govt. Sec	Not Less than 25%	-	10,146	1,001	1,57,708	48,599	2,17,454	39
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	19,304	1,554	2,04,278	72,158	2,97,294	53
3 Investment subject to Exposure Norms								
a. Housing & Infrastructure	Not Less than 15%							
1. Approved Investments		-	5,580	190	73,273	30,011	1,09,054	20
2. Other Investments		-	1,274	-	2,609	501	4,384	1
b. i) Approved Investments	Not exceeding 35%	-	6,972	249	86,387	29,341	1,22,950	22
ii) "Other Investments" not to exceed 15%		-	1,845	9	13,827	6,402	22,083	4
TOTAL LIFE FUND	100%	-	34,975	2,003	3,80,375	1,38,412	5,55,765	100.00

Rs.Lakhs

B. PENSION AND GENERAL ANNUITY FUND*	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund **	Market Value
1 Central Govt. Sec	Not Less than 20%	362	12,740	13,101	26	-	13,101	13,695
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	378	21,192	21,570	43	-	21,570	22,513
3 Balance in Approved investment	Not Exceeding 60%	181	28,724	28,905	57	63	28,968	30,377
TOTAL PENSION, GENERAL ANNUITY FUND	100%	559	49,916	50,475	100	63	50,538	52,890

LINKED BUSINESS

Rs.Lakhs

C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %	Market Value
1 Approved Investment	Not Less than 75%	-	83,713	83,713	93	83,713
2 Other Investments	Not More than 25%	-	6,255	6,255	7	6,255
TOTAL LINKED INSURANCE FUND	100%	-	89,968	89,968	100	89,968

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: 31-Mar-20

Signature: _____

Mr. Niles 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 Section 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