

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

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

Statement as on :

June 30, 2020

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

Periodicity of Submission : Quarterly

PART - A

bharti

jeewan suraksha ka

naya nazar

				Reconciliation of Investment Assets	7,56,563
No	PARTICULARS	SCH	Amount	Total Investment Assets (as per Balance Sheet)	Investment Assets
1	** Investments (Shareholders)	8	39,336	Balance Sheet Value of:	
	** Investments (Policyholders)	8A	6,13,212	A. Life Fund	6,05,463
	Investments (Linked Liabilities)	8B	1,04,015	B. Pension & Gen Annuity Fund	49,410
2	Loans	9	1,927	C. Unit Linked Funds	1,04,015
3	Fixed Assets	10	2,073		7,56,888
4	Current Assets				
	a. Cash & Bank Balance	11	6,346		
	b. Advances & Other Assets	12	40,891		
5	Current Liabilities				
	a. Current Liabilities	13	31,547		
	b. Provisions	14	1,948		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		2,74,128		
Application of Funds as per Balance Sheet (A)			5,00,178		
Less: Other Assets					
1	Loans (if any)	9	1,927		
2	Fixed Assets (if any)	10	2,073		
3	Cash & Bank Balance (if any)	11	6,346		
4	Advances & Other Assets (if any)	12	40,891		
5	Current Liabilities	13	31,547		
6	Provisions	14	1,948		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India		0		
9	Debit Balance of P&L A/c		2,74,128		
TOTAL (B)			-2,56,385		
Investment Assets (A-B)			7,56,563		

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%	-	14,647	1,000	1,71,222	52,755	2,39,623	40	-	2,39,623	2,56,671
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	23,933	1,554	2,22,040	77,638	3,25,164	54	-	3,25,164	3,47,302
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%										
	1. Approved Investments		-	6,090	191	73,565	35,139	1,14,984	19	(10)	1,14,974	1,24,168
	2. Other Investments		-	221	-	743	-	964	0	-	964	1,061
	b. i) Approved Investments	Not exceeding 35%	-	8,664	379	96,272	36,218	1,41,533	23	599	1,42,132	1,48,538
	ii) "Other Investments" not to exceed 15%		-	1,890	9	13,984	6,517	22,400	4	(170)	22,230	21,769
	TOTAL LIFE FUND	100%	-	40,797	2,132	4,06,804	1,55,512	6,05,045	100.00	418	6,05,463	6,42,838

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%	361	11,797	12,158	25	-	12,158	13,036
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	377	20,246	20,623	42	-	20,623	22,139
3	Balance in Approved Investment	Not Exceeding 60%	296	28,266	28,562	58	225	28,787	30,623
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	673	48,511	49,185	100	225	49,410	52,762

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
			PAR	NON PAR			
1	Approved Investment	Not Less than 75%	-	96,728	96,728	93	96,728
2	Other Investments	Not More than 25%	-	7,287	7,287	7	7,287
	TOTAL LINKED INSURANCE FUND	100%	-	1,04,015	1,04,015	100	1,04,015

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-Jun-20

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

Signature: _____
Mr. Nilesh Kothari
Chief of Finance