

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

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

Statement as on : September 30, 2020

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

Periodicity of Submission : Quarterly

PART - A

bharti

jeewan suraksha ka
naya nazariya

AXA

No

PARTICULARS

SCH

Amount

1

** Investments (Shareholders)

8

39,913

** Investments (Policyholders)

8A

6,42,007

Investments (Linked Liabilities)

8B

1,16,780

2

Loans

9

2,117

3

Fixed Assets

10

2,052

4

Current Assets

a. Cash & Bank Balance

11

4,712

b. Advances & Other Assets

12

46,488

5

Current Liabilities

a. Current Liabilities

13

33,528

b. Provisions

14

1,643

c. Misc. Exp not Written Off

15

0

d. Debit Balance of P&L A/c

2,77,981

Application of Funds as per Balance Sheet (A)

5,40,918

Less: Other Assets

SCH

Amount

1

Loans (if any)

9

2,117

2

Fixed Assets (if any)

10

2,052

3

Cash & Bank Balance (if any)

11

4,712

4

Advances & Other Assets (if any)

12

46,488

5

Current Liabilities

13

33,528

6

Provisions

14

1,643

7

Misc. Exp not Written Off

15

0

8

Investments held outside India

0

9

Debit Balance of P&L A/c

2,77,981

TOTAL (B)

-2,57,782

Investment Assets (A-B)

7,98,700

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

7,98,700

Investment Assets

6,33,882

49,788

1,16,780

8,00,450

Section II

NON - LINKED BUSINESS

Rs.Lakhs

A. LIFE FUND

% as per Reg

SH

Balance

FRSM*

PH

UL-Non Unit Res

PAR

NON PAR

Book Value (SH+PH)

F=[b+c+d+e]

Actual %

FVC Amount

Total Fund **

Market Value

1

Central Govt. Sec

Not Less than 25%

-

14,100

1,000

1,72,324

56,695

2,44,119

38

-

2,44,119

2,54,513

2

Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)

Not Less than 50%

-

23,596

1,553

2,24,016

84,325

3,33,490

52

-

3,33,490

3,47,504

3

Investment subject to Exposure Norms

a.

Housing & Infrastructure

Not Less than 15%

-

7,422

191

75,895

37,896

1,21,404

19

(1,251)

1,20,153

1,30,857

1. Approved Investments

-

95

-

316

-

411

0

-

411

449

2. Other Investments

-

7,970

409

1,06,724

39,470

1,54,573

24

151

1,54,724

1,63,798

b.

i) Approved Investments

Not exceeding 35%

-

1,897

9

17,519

6,391

25,815

4

(711)

25,104

24,626

ii) "Other Investments" not to exceed 15%

-

40,980

2,162

4,24,470

1,68,081

6,35,693

100.00

(1,811)

6,33,882

6,67,234

TOTAL LIFE FUND

100%

-

B. PENSION AND GENERAL ANNUITY FUND*

% as per Reg

PH

PAR

NON PAR

Book Value

Actual %

FVC Amount

Total Fund **

Market Value

1

Central Govt. Sec

Not Less than 20%

360

11,644

12,005

24

-

12,005

12,635

2

Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)

Not Less than 40%

376

20,090

20,466

41

-

20,466

21,593

3

Balance in Approved investment

Not Exceeding 60%

305

28,865

29,170

59

152

29,322

31,368

TOTAL PENSION, GENERAL ANNUITY FUND

100%

681

48,955

49,636

100

152

49,788

52,962

LINKED BUSINESS

Rs.Lakhs

C. LINKED FUNDS

% as per Reg

PH

PAR

NON PAR

Total Fund

Actual %

Market Value

1

Approved Investment

Not Less than 75%

-

1,09,391

1,09,391

94

1,09,391

2

Other Investments

Not More than 25%

-

7,389

7,389

6

7,389

TOTAL LINKED INSURANCE FUND

100%

-

1,16,780

1,16,780

100

1,16,780

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-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