

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

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - A

Statement as on :

March 31, 2021

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

Periodicity of Submission : Quarterly



				Reconciliation of Investment Assets	9,37,379
No	PARTICULARS	SCH	Amount	Total Investment Assets (as per Balance Sheet)	Investment Assets
1	** Investments (Shareholders)	8	52,848	Balance Sheet Value of:	
	** Investments (Policyholders)	8A	7,44,497	A. Life Fund	7,46,786
	Investments (Linked Liabilities)	8B	1,40,034	B. Pension & Gen Annuity Fund	52,310
2	Loans	9	2,601	C. Unit Linked Funds	1,40,034
3	Fixed Assets	10	2,079		9,39,129
4	Current Assets				
	a. Cash & Bank Balance	11	9,287		
	b. Advances & Other Assets	12	45,932		
5	Current Liabilities				
	a. Current Liabilities	13	46,014		
	b. Provisions	14	5,184		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		2,86,150		
Application of Funds as per Balance Sheet (A)			6,59,931		
Less: Other Assets					
1	Loans (if any)	9	2,601		
2	Fixed Assets (if any)	10	2,079		
3	Cash & Bank Balance (if any)	11	9,287		
4	Advances & Other Assets (if any)	12	45,932		
5	Current Liabilities	13	46,014		
6	Provisions	14	5,184		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India				
9	Debit Balance of P&L A/c		2,86,150		
			TOTAL (B)	-2,77,449	
Investment Assets			(A-B)	9,37,379	

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	FRSM*	UL-Non Unit Res	PAR	NON PAR	F=[b+c+d+e]				
			(a)	(b)								
1	Central Govt. Sec	Not Less than 25%	-	19,962	999	1,93,268	77,782	2,92,012	39	-	2,92,012	2,99,318.23
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	31,945	1,552	2,47,876	1,05,082	3,86,455	52	-	3,86,455	3,96,872
3	Investment subject to Exposure Norms											-
	a. Housing & Infrastructure	Not Less than 15%										-
	1. Approved Investments		-	10,006	209	83,559	37,681	1,31,455	18	(225)	1,31,230	1,40,744
	2. Other Investments		-	-	-	-	-	-	0	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	8,542	581	1,27,466	55,006	1,91,595	26	3,956	1,95,551	2,03,694
	ii) "Other Investments" not to exceed 15%		-	2,586	18	21,883	8,003	32,490	4	1,060	33,550	32,846
	TOTAL LIFE FUND	100%		53,079	2,360	4,80,784	2,05,772	7,41,995	100.00	4,791	7,46,786	7,74,156

Rs.Lakhs

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%	359	12,917	13,275	25	-	13,275	13,793
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	374	21,411	21,785	42	-	21,785	22,781
3	Balance in Approved investment	Not Exceeding 60%	339	29,938	30,277	58	248	30,524	32,353
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	713	51,349	52,062	100	248	52,310	55,134

LINKED BUSINESS

Rs.Lakhs

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
			PAR	NON PAR			
1	Approved Investment	Not Less than 75%	-	1,23,817	1,23,817	88	1,23,817
2	Other Investments	Not More than 25%	-	16,217	16,217	12	16,217
	TOTAL LINKED INSURANCE FUND	100%	-	1,40,034	1,40,034	100	1,40,034

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-21

Signature: _____

Mr. Nilesh 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