

Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A
 Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)
 Statement as on : December 31, 2019
 Statement of Investment Assets (Life Insurers) (Business within India)
 Periodicity of Submission : Quarterly

PART - A



No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets				6,78,310
				Total Investment Assets (as per Balance Sheet)				
1	** Investments (Shareholders)	8	36,780	Balance Sheet Value of:				
	** Investments (Policyholders)	8A	5,32,788	A. Life Fund				5,19,528
	Investments (Linked Liabilities)	8B	1,08,743	B. Pension & Gen Annuity Fund				51,590
2	Loans	9	1,624	C. Unit Linked Funds				1,08,743
3	Fixed Assets	10	2,238					6,79,860
4	Current Assets							
	a. Cash & Bank Balance	11	8,091					
	b. Advances & Other Assets	12	39,177					
5	Current Liabilities							
	a. Current Liabilities	13	32,786					
	b. Provisions	14	2,414					
	c. Misc. Exp not Written Off	15	0					
	d. Debit Balance of P&L A/c		2,60,141					
	Application of Funds as per Balance Sheet		4,34,099					
	(A)							
	Less: Other Assets	SCH	Amount					
1	Loans (if any)	9	1,624					
2	Fixed Assets (if any)	10	2,238					
3	Cash & Bank Balance (if any)	11	8,091					
4	Advances & Other Assets (if any)	12	39,177					
5	Current Liabilities	13	32,786					
6	Provisions	14	2,414					
7	Misc. Exp not Written Off	15	0					
8	Investments held outside India		0					
9	Debit Balance of P&L A/c		2,60,141					
	TOTAL (B)		-2,44,211					
	Investment Assets	(A-B)	6,78,310					

Section II
 NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	Rs.Lakhs						
		SH		PH		Book Value (SH+PH)	Actual %	FVC Amount
		(a)	(b)	(c)	(d)			
1	Central Govt. Sec	Not Less than 25%	-	8,722	1,639	14,5331	43,992	1,99,683
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	17,903	2,192	1,81,711	59,053	2,60,858
3	Investment subject to Exposure Norms							
a.	Housing & Infrastructure	Not Less than 15%	-	-	-	-	-	-
1.	Approved Investments	-	5,562	190	71,577	23,835	1,01,164	20
2.	Other Investments	-	1,400	-	2,610	50	4,510	-
b.	(i) Approved Investments	Not exceeding 35%	-	7,565	280	85,110	29,183	1,22,137
	(ii) "Other Investments" not to exceed 15%	35%	-	4,723	13	17,619	6,596	28,951
	TOTAL LIFE FUND	100%	-	37,153	2,675	3,58,626	1,19,167	5,17,621
							100.00	1,906
								5,19,528
								5,33,987
B. PENSION AND GENERAL ANNUITY FUND*		Rs.Lakhs						
		% as per Reg		PH		Book Value	Actual %	Market Value
1	Central Govt. Sec			PAR	NON PAR			
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 20%		357	12,339	12,696	25	-
3	Balance in Approved investment	Not Less than 40%		373	20,623	20,996	41	-
		Not Exceeding 60%		262	30,167	30,428	59	166
	TOTAL PENSION, GENERAL ANNUITY FUND	100%		634	50,790	51,424	100	166
								51,590
								53,136

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	Rs.Lakhs			
		PAR	NON PAR	Total Fund	Actual %
1	Approved Investment			96,032	88
2	Other Investments			12,711	12
	TOTAL LINKED INSURANCE FUND	100%		1,08,743	1,08,743
					100
					1,08,743

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-Dec-19

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