

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

bharti

AA

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				Reconciliation of Investment Assets	6,78,310
				Total Investment Assets (as per Balance Sheet)	Investment Assets
No	PARTICULARS	SCH	Amount	Balance Sheet Value of:	
1	** Investments (Shareholders)	8	36,780	A. Life Fund	5,19,528
	** Investments (Policyholders)	8A	5,32,788	B. Pension & Gen Annuity Fund	51,590
	Investments (Linked Liabilities)	8B	1,08,743	C. Unit Linked Funds	1,08,743
2	Loans	9	1,624		6,79,860
3	Fixed Assets	10	2,238		
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 (A)		4,34,099		
				Less: Other Assets	
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

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)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	8,722	1,639	1,45,331	43,992	1,99,683	39	-	1,99,683	2,05,519
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	50	-	2,60,858	2,68,097
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	(80)	1,01,084	1,05,383
	2. Other Investments		-	1,400	-	2,610	501	4,510	1	-	4,510	4,023
	b. i) Approved Investments	Not exceeding 35%	-	7,565	280	85,110	29,183	1,22,137	24	1,817	1,23,955	1,26,768
	ii) "Other Investments" not to exceed 15%		-	4,723	13	17,619	6,596	28,951	6	169	29,120	29,716
	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*		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund **	Market Value
			PAR	NON PAR					
1	Central Govt. Sec	Not Less than 20%	357	12,339	12,696	25	-	12,696	12,994
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	373	20,623	20,996	41	-	20,996	21,566
3	Balance in Approved investment	Not Exceeding 60%	262	30,167	30,428	59	166	30,594	31,570
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	634	50,790	51,424	100	166	51,590	53,136

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
			PAR	NON PAR			
1	Approved Investment	Not Less than 75%	-	96,032	96,032	88	96,032
2	Other Investments	Not More than 25%	-	12,711	12,711	12	12,711
	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

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