

**PERIODIC DISCLOSURES**

**FORM NL-12A-INVESTMENT SCHEDULE-SHAREHOLDERS**



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**  
 Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008

Investments

Date: 30th June 2018

	Particulars	As at June 30, 2018	As at June 30, 2017
		(Rs. '000)	(Rs. '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,614,985	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	5,453	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,489,395	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	126,123	-
4	Investments in Infrastructure and Social Sector	1,143,671	-
5	Other than Approved Investments	8,418	-
	<b>SHORT TERM INVESTMENTS</b>	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	64,028	-
2	Other Approved Securities - (Fixed Deposits with Banks)	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	99,954	33,555
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	594,465	-
	(c) Other Securities (Fixed Deposit)	32,929	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	258,465	-
5	Other than Approved Investments	17,771	-
	<b>TOTAL</b>	<b>5,455,657</b>	<b>33,555</b>

**Notes :**

1) Investments Other than Equities and Derivative Instruments:

Aggregate Value of Investments as at 30th June 2018 Rupees 5,448,770 thousand.

	(Rs. '000)	(Rs. '000)
	As at June 30, 2018	As at June 30, 2017
Long term Investments Book value	4,407,503	-
Long term Investments Market value	4,305,474	-
Short term Investments Book value	1,055,825	-
Short term Investments Market value	1,070,557	-

2) Investments maturing within next 12 months are Rupees 1,055,825 thousand.

3. Investment Properties-Real Estate is shown at cost less accumulated depreciation of Rupees 1,563 thousand.

4. Investment Assets have been allocated notionally in the ratio of policyholders and shareholders funds.