

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

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

Statement as on : June 30, 2015

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

Periodicity of Submission : Quarterly

PART - A



<b>Total Application as per Balance Sheet (A)</b>		<b>517,743</b>
<b>Add (B)</b>		
Provisions	Sch-14	1,015
Current Liabilities	Sch-13	18,979
		<b>19,994</b>
<b>Less (C)</b>		
Debit Balance in P & L A/c		220,876
Deferred tax asset		-
Loans	Sch-09	20
Adv & Other Assets	Sch-12	15,378
Cash & Bank Balance	Sch-11	2,520
Fixed Assets	Sch-10	1,436
Misc Exp. Not Written Off/Dr balance	Sch-15	-
		<b>240,229</b>
<b>Funds available for Investments</b>		<b>297,509</b>

## Reconciliation of Investment Assets

## Total Investment Assets (as per Balance Sheet)

## Balance Sheet Value of:

A. Life Fund	99,264
B. Pension & Gen Annuity Fund	17,912
C. Unit Linked Funds	180,333
	<b>297,509</b>

## 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	
		(a)	(b)	(c)	(d)						(e)	
1	Central Govt. Sec	Not Less than 25%	-	3,569	2,556	20,403	3,166	29,693	31	-	29,693	30,733
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (j) above)	Not Less than 50%	-	8,666	3,188	30,513	7,532	49,899	51	-	49,899	51,431
3	<b>Investment subject to Exposure Norms</b>		-	-	-	-	-	-			-	-
	a. Housing & Infrastructure	Not Less than 15%	-	4,500	592	7,535	2,658	15,286	16	(4)	15,282	15,709
	1. Approved Investments		-	-	-	691	50	741	1	(8)	733	767
	2. Other Investments		-	-	-	-	-	-			-	-
	b. i) Approved Investments	Not exceeding 35%	-	2,777	596	17,500	4,798	25,671	26	1,474	27,145	27,533
	ii) "Other Investments" not to exceed 15%		-	865	29	3,320	1,504	5,718	6	488	6,206	6,206
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	-	<b>16,809</b>	<b>4,405</b>	<b>59,559</b>	<b>16,542</b>	<b>97,314</b>	<b>100</b>	<b>1,950</b>	<b>99,264</b>	<b>101,646</b>

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%	268	3,946	4,215	24	-	4,215	4,321
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (j) above)	Not Less than 40%	313	7,216	7,529	42	-	7,529	7,671
3	Balance in Approved investment	Not Exceeding 60%	101	10,251	10,352	58	30	10,383	10,535
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>414</b>	<b>17,467</b>	<b>17,881</b>	<b>100</b>	<b>30</b>	<b>17,912</b>	<b>18,206</b>

## 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%	-	160,037	89	160,037
2	Other Investments	Not More than 25%	-	20,296	11	20,296
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>180,333</b>	<b>100</b>	<b>180,333</b>

## 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-Jun-15

Signature: \_\_\_\_\_

Mr. Rajeev Kumar  
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