

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

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

PART - A

Statement as on : September 30, 2015

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

Periodicity of Submission : Quarterly



Total Application as per Balance Sheet (A)			512,650			Reconciliation of Investment Assets		
Add (B)						Total Investment Assets (as per Balance Sheet)		
Provisions	Sch-14	975				294,120		
Current Liabilities	Sch-13	20,858						
		21,833						
Less (C)						Balance Sheet Value of:		
Debit Balance in P & L A/c		222,676				A. Life Fund		
Deferred tax asset		-				106,666		
Loans	Sch-09	43				B. Pension & Gen Annuity Fund		
Adv & Other Assets	Sch-12	13,284				21,820		
Cash & Bank Balance	Sch-11	3,036				C. Unit Linked Funds		
Fixed Assets	Sch-10	1,325				165,634		
Misc Exp. Not Written Off/Dr balance	Sch-15	-				294,120		
		240,363						
Funds available for Investments		294,120						

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%	-	4,442	2,897	22,453	3,399	33,192	31	-	33,192	35,075
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	9,540	3,529	32,774	8,044	53,887	51	-	53,887	56,570
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a.	Housing & Infrastructure	Not Less than 15%	-	-	-	-	-	-	-	-	-	-
	1. Approved Investments		-	4,518	707	9,003	2,930	17,158	16	(15)	17,143	17,912
	2. Other Investments		-	-	-	623	50	673	1	(29)	644	688
b.	Other Investments	Not exceeding 35%	-	2,711	519	18,659	4,757	26,647	25	982	27,630	28,172
	ij) "Other Investments" not to exceed 15%		-	539	28	4,724	2,012	7,303	7	59	7,362	7,409
	TOTAL LIFE FUND	100%	-	17,308	4,783	65,784	17,794	105,669	100	997	106,666	110,752

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	4,755	5,023	23	(0)	5,023	5,252
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	313	9,348	9,661	44	(0)	9,661	9,993
3	Balance in Approved investment	Not Exceeding 60%	110	12,039	12,149	56	10	12,159	12,451
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	423	21,387	21,810	100	10	21,820	22,444

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%	-	148,246	148,246	90	148,246
2	Other Investments	Not More than 25%	-	17,389	17,389	10	17,389
	TOTAL LINKED INSURANCE FUND	100%	-	165,634	165,634	100	165,634

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-Sep-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